

City of Franklin
City of Franklin Regular Meeting
January 12, 2021 7:30 PM City Hall

A Copy of the "Open Meetings Act" is posted in the Council Room
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

The Board may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such an individual has not requested a public meeting, or as otherwise allowed by law. A closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

It is the intention of the Board to take up the items on the agenda in sequential order. However, the Board reserve the right to take up matters in a different order to accommodate the schedules of the board members, persons having items on the agenda, and the public.

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - Christmas Lighting promotion went over well and we gave back \$1,420.00 in utility credit on resident's utility bills and \$160.00 in Franklin Chamber Bucks.
4. Public Comments on agenda items only
5. **Consent Agenda**
 - a. Minutes of the previous meetings
 - b. Treasurer's Report
 - c. Budget Report
 - d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - e. Freedom Claims Monthly Claims Analysis Report
 - f. Payroll
 - g. Claims
6. **Discussion and Action Items**
 - a. Discussion and action on 2021 Nuisance Abatement Program
 - Resolution 2021-01 - Nuisance Officer
 - 2021 Nuisance Abatement Agreement
 - b. Discussion and action on Rescind Declared Nuisances
 - Rescind resolutions of declare nuisance on properties that have been brought into compliance with the City's Nuisance Ordinance.
 - c. Discussion and action on Nuisance abatement program Motion to Abate

- Consider certifying by motion to abate properties that are out of compliance with the City's Nuisance Ordinance as Nuisances
 - d. Discussion and action on Nuisance Abatement program - property review
 - Review the status of unresolved properties that remain out of compliance with the City's Nuisance Ordinance.
 - e. Discussion and action approving Ryan Kavan, JEO Consulting Group for City of Franklin Street Superintendent for year 2020
 - f. Discussion and action of Resolution 2020-11 Year-end certification of City Street Superintendent.
 - g. Discussion Southern Public Power District approved wholesale rates effective February 1, 2021.
 - h. Information on Southern Public Power District Wholesale Customer Energy wise Incentive Programs
 - i. Discussion on Quarterly Review for the period June 1 2020 to November 30 2020 for Freedom Claims
 - j. Discussion and action on Certificate of Compliance for Maintenance Agreement with the Nebraska Department of Transportation.
 - k. Discussion and action on 2021 Maintenance Agreement Renewal between the City of Franklin and Nebraska Department of Transportation
 - l. Discussion and action on approving recommendations from OOR Housing Committee recommendation
 - approve FR-HR-10; FR-HR-12.
 - deny FR-HR-08 due to not being economic infeasibility project
 - m. Discussion and action on claim from Central Electric in the amount of \$950.00
 - n. Discussion and action on claim from Bates Construction in the amount of \$6119.25
 - o. Discussion and action on claim from CDS Inspections & Beyond for the amount of \$706.93 for housing administration services
 - p. Discussion and action on Request on CDBG Grant Draw # 13 in the amount of \$7776.18
 - q. Discussion and action on six month review for Chief of Police Jennifer Woodis.
7. Potential Legal Action
- a. Exit closed session
8. Adjourn

Franklin, Nebraska
December 8, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on December 8, 2020, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher by videoconferences per executive order No. 20-36, Mark Goebel, Kasey Loschen, Sandy Urbina.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Siel communications; Governor Ricketts change the executive order for public meetings. Approval email from SCEDD about the owner-occupied rehab grant extension to July 10, 2021. The City has received over 50 customers sign up for the Christmas promotion lighting. Thank you from Franklin 4-H for Parade of Lights.

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve consent agenda as presented. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

AFLAC	INS	833.44
ALLIED INS	INS	13064.99
B & D DIAMOND PRO	MAINT	24296.14
BAKER & TAYLOR	SUPP	461.60
BLACK HILLS	GAS	101.40
BOY SCOUTS TROOP 186	FEE	180.00
BUINESS WORLD	SUPP	69.00
CHEQUEST	FEE	495.00
CHRISTIE MALL	SERV	39.00
CITY OF HOLDREGE	DISP.FEE	1965.30
COLONIAL RES. CHEMICAL	MAINT	900.62
CPI	FUEL	1244.06
DELTA DENTAL	INS	602.25
DUDLEY DALLMAN	REPAIR	595.00
DUNCAN WELDING	REPAIR	62.01
DUTTON LAINSON	SUPP	401.08
EAKES	SUPP	6927.57
EFTPS	PAYROLL	7989.22

EMC	INS	7414.43
ELECTRIC FUND	ELECTIRCITY	4570.01
FRANKLIN AUTO PARTS	MAINT	353.21
FRANKLIN CO. CHRONCILE	FEE	549.52
FRANKLIN SHERIFF	FEE	410.00
FRANKLIN PUBLIC	FEE	1500.00
FREEDOM CLAIMS	FEE	2260.00
FRONTIER	PHONE	676.65
HOME TOWN LEASING	LEASE	328.71
INGRAM SEED	UNIFORM	8.25
INLAND TRUCK	REPAIR	102.26
INTELLICOM	FEE	60.00
JEO CONSULTING	FEE	1000.00
LATTER REPAIR	REPAIR	1011.69
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1100.00
MID-IOWA	MAINT	1268.45
MG TRUST	PAYROLL	2976.88
MUNICIPAL SUPPLY	FEE	1431.68
NE DEPT OF REV	SALES TAX	7724.68
NE DEPT OF REV	PAYROLL	1530.73
NE PUBLIC HEALTH	FEE	15.00
PAULSEN/STOVER TOWING	FEE	200.00
PAYROLL	PAYROLL	30171.41
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	129.30
PLANK'S HDWE	SUPP	130.87
PCAN	FEE	30.00
QUADIENT FIN/LEASING	FEE	175.77
RIGHTWAY GROCERY	SUPP	29.79
RETIREMENT SERVICES	FEE	1336.03
RUBENDALL, CYNTHIA	FEE	722.88
S.E. SMITH & SONS	SUPP	895.78
SOUTH CENTRAL ECON.	FEE	4800.00
SCHMIDT COMPUTER	FEE	140.00
SHARE CORP	MAINT	909.02
SOUTHERN POWER	POWER	50821.14
US BANK	SUPP	2002.94
VERIZON	PHONE	289.27
VIAREO WIRELESS	INTERNET	249.72
VSP	INS	202.36
WAPA	POWER	5101.62

WILSON FLOORING	MAINT	1805.30
TOTAL		\$ 198,026.93

Discussion on Rescinding Declared Nuisance resolutions 2020-FRAN-5102 and 2020-FRAN-5104. No action taken.

Motion made by Sandy Urbina, seconded by Tom Dreher to approve Declare Nuisance Properties X20-6001; X-20- 6002; X20-6003; X20- 6004. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on property review 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092

Motion made by Mark Goebel, seconded by Kasey Loschen to declare 613 15th Ave into the nuisance process. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Mayor Siel announced adjourn sin die at 8:25 pm

Oath of office was given to Richard McNiff and Sandra Urbina.

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher by videoconferences per executive order No. 20-36, Kasey Loschen, Richard McNiff, and Sandy Urbina

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Motion made by Richard McNiff, seconded by Tom Dreher to approve the schedule for Broadband Project with Glenwood Telecommunications, Inc presented by Al Selby. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea; Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve Tom Dreher for City Council President for 2021. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Richard McNiff to approve board and committees as presented. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea; Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to approve 2021 City Engineer Appointment request JEO Consulting Group Inc. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea; Yea: 4, Nay: 0

Motion made by Richard McNiff, seconded by Sandy Urbina to approve 2021 Street Superintendent re-appointment request Ryan Kavan from JEO Consulting Group Inc. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Richard McNiff to approve designating Cornerstone Bank, South Central State Bank, and Farmers Bank and Trust as the City of Franklin depositories. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Franklin County Chronicle as the City's legal paper. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approving SCEDD Invoice #1120 for \$5150.00 for general administrative services as part of the Owner-Occupied Rehab. Project. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Richard McNiff, seconded by Kasey Loschen to approval of Request for CDBG Funds draw down #11 in the amount of \$5,150.00. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve CDS Inspections & Beyond for housing administration services for invoice #Franklin OOR-A08 for \$1,136.64. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Richard McNiff to approve claim from CDS Inspections & Beyond for housing lead-based paint services for \$2,000.00. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve claim from Fiddelke Heating & Air for \$2,700.00 and homeowner reimbursement for \$532.89 (Menards Purchases). Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Richard McNiff, seconded by Sandy Urbina to approve request for CDBG Funds Draw down #12 in the amount of \$6,369.53. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Richard McNiff, seconded by Tom Dreher to approve a donation of \$1,000.00 to Fire Department for burning around our sewer lagoons. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve permit for Sharon Masoner - New Structure. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Richard McNiff to approve giving gift cards of \$30.00 to each employee for Employee recognition for 2020 to eating establishment in Franklin. Motion Passed. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to table the tractor purchase at this time. Motion Tabled. Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Richard McNiff introduced ordinance #872 (Amended) Sandy Urbina moves that statutory rule requiring reading on three different days be suspended, seconded by Tom Dreher. Motion Passed 4-0. Mayor Siel declares motion adopted by 4-0 vote on council and statutory rule suspended for consideration of said ordinance #872 (Amended). Richard McNiff moves for final passage, seconded by Kasey Loschen. Mayor Siel asks shall ordinance #872 (Amended) be passed and adopted? Motion Passed 4-0. Mayor Siel declares ordinance #872 (Amended) adopted and signs same in presence of council and clerk who attests the same.

ORDINANCE NO. 872
Amended December 8, 2020

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA TO AMEND CHAPTER 6, ARTICLE 1 OF THE MUNICIPAL CODE; TO DEFINE DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS DOGS; TO PROVIDE CERTAIN REQUIREMENTS FOR DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS DOGS; TO CHANGE THE PENALTIES FOR VIOLATION OF THIS ARTICLE; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:

Section 1. That Chapter 6, Article 1 of the Municipal Code of the City of Franklin, Nebraska is hereby amended to read as follows:

CHAPTER 6 - POLICE REGULATIONS

ARTICLE 1. DOGS AND CATS

§6-101 DOGS AND CATS; DOG LICENSE.

Any person who shall own, keep, or harbor a dog over the age of six (6) months within the Municipality shall within fourteen (14) days after acquisition of said dog acquire a license for each such dog. Dog licenses shall be renewable annually on January 1st of each year commencing in the year. Any license which has not been renewed by January 31st shall be delinquent and of no further force and effect. The possessor of any dog brought into or harbored within the corporate limits subsequent to January 1st of any year, shall be liable for the payment of the dog tax levied herein. Licenses shall be issued by the Municipal Clerk

upon the payment of a license fee of ten dollars (\$10.00) for each dog male or female for which the tax shall become delinquent for lack of payment by January 31st of each year. Said license shall not be transferable and no refund will be allowed in case of death, sale, or other disposition of the licensed dog. The owner shall state at the time the application is made and upon printed forms provided for such purpose, his name and address and the name, breed, color, and sex of each dog owned and kept by him. A certificate that the dog has had a rabies shot, effective for the ensuing year of the license, shall be presented when the license is applied for and no license or tag shall be issued until the certificate is shown. If the dog is a vicious dog, potentially dangerous dog, or a dangerous dog as defined in §6-109 of this Code, the owner shall also submit a certificate of insurance, upon both the initial dog license application as well as each successive renewal, from his or her insurance company showing each dog covered and the breed of dog covered by public liability insurance in a single incident amount of not less than \$500,000.00 for bodily injury to or death of any person or persons or for damage to property owned by any persons which may result from the ownership, keeping, or maintenance of such dogs. The insurance may be in the form of a special liability policy or a standard homeowners or renters insurance policy from a Nebraska licensed insurer which does not have a policy of limiting or excluding such breeds or types of dogs.

§6-101.01 DOGS AND CATS; DOG GUIDES, HEARING AID DOGS, AND SERVICE DOGS; EXEMPT FROM LICENSE TAX.

Every dog guide for a blind or visually impaired person, hearing aid dog for a deaf or hearing-impaired person, and service dog for a physically limited person shall be licensed as required by the Municipal Code, but no license tax shall be charged upon a showing by the owner that the dog is a graduate of a recognized training school for dog guides, hearing aid dogs, or service dogs. Upon the retirement or discontinuance of the dog as a dog guide, hearing aid dog, or service dog, the owner of the dog shall be liable for the payment of the required license tax.

§6-102 DOGS AND CATS; DOG LICENSE TAGS.

Upon the payment of the license fee, the Municipal Clerk shall issue to the owner of a dog a license certificate and a metallic tag for each dog so licensed. The metallic tags shall be properly attached to the collar or harness of all

dogs so licensed and shall entitle the owner to keep or harbor the said dog until the 31st day of December following such licensing. In the event that a license tag is lost and upon satisfactory evidence that the original plate or tag was issued in accordance with the provisions herein, the Municipal Clerk shall issue a duplicate or new tag for the balance of the year for which the license tax has been paid and may charge and collect a fee set by resolution of the Governing Body for each duplicate or new tag so issued. All license fees and collections shall be immediately credited to the General Fund. It shall be the duty of the Municipal Clerk to issue tags of a suitable design that are different in appearance each year.

§6-103 DOGS AND CATS; WRONGFUL LICENSING OF DOG.

It shall be unlawful for the owner, keeper, or harbored of any dog to permit or allow such dog to wear any license, metallic tag, or other Municipal identification than that issued by the Municipal Clerk for dogs, nor shall the owner, keeper, or harbored wrongfully and knowingly license an unspayed female dog with a license prescribed for a male or spayed female dog.

§6-104 DOGS AND CATS; OWNER DEFINED.

Any person who shall harbor or permit any dog or cat to be for ten (10) days or more in or about his or her house, store, or enclosure, or to remain to be fed, shall be deemed the owner and possessor of such dog or cat and shall be deemed to be liable for all penalties herein prescribed.

§6-105 DOGS AND CATS; PROCLAMATION.

It shall be the duty of the Governing Body whenever in its opinion the danger to the public safety from rabid dogs or cats is great or imminent, to issue a proclamation ordering all persons owning, keeping, or harboring any dog or cat to confine it for a period of not less than thirty (30) days or more than ninety (90) days from the date of such proclamation, or until such danger is passed. The dogs or cats may be harbored by any good and sufficient means in a house, garage, or yard on the premises wherein the said owner may reside. Upon issuing the proclamation it shall be the duty of all persons owning, keeping, or harboring any dog or cat to confine the same as herein provided.

§6-106 DOGS AND CATS; RUNNING AT LARGE.

No person shall permit any dog or cat owned, kept, or

harbored by him to run at large. All dogs and cats found running at large upon the streets, alleys, public grounds, or property of another are hereby declared a public nuisance. Dogs and cats found running at large and unable to be returned to their owner, shall be impounded by the Municipal Police in the Municipal Animal Shelter and disposed of as the Municipal Police deem appropriate if after ten (10) days, no owner can be located. The term "running at large" means permitting any animal to go on or about the public streets or alleys, the property of another person, or other places in the Municipality, except when such animal is upon the premises of the owner, when on a leash not to exceed ten (10) feet in length, or when confined to an automobile or similar confinement, and at all times under the control of a person. The penalty for violation of this section is \$25.00 for each offense.

§6-107 DOGS AND CATS; DOGS OR CATS DAMAGING PROPERTY OF OTHERS.

It shall be unlawful for the owner of a dog or cat to allow or permit his dog or cat to damage the property of others or to cause bodily injury. If the owner is adjudged guilty of a violation of this section, the court may, in addition to the penalty provided for the violation of this Code, order such disposition or destruction of the offending dog or cat as may seem reasonable and proper.

§6-108 DOGS AND CATS; CAPTURE IMPOSSIBLE.

The Municipal Police shall have the authority to kill any animals showing vicious tendencies, or characteristics of rabies which make capture impossible because of the danger involved.

§6-109 DOGS AND CATS; DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS ANIMALS GENERALLY.

(1) No person shall own, keep or harbor, or allow to be in or upon any premises occupied by him, or under his charge or control, any dangerous animal, potentially dangerous animal, or vicious animal without complying with the requirements of this chapter regarding dangerous, potentially dangerous, or vicious animals.

(2) A dangerous animal is defined as one who, according to the records of the Municipal Police and/or the City, meets one or more of the following conditions:

(A) Has killed a human being.

(B) Has inflicted injury on a human being that requires medical treatment.

(C) Has killed a domestic animal without provocation.
(D) Has been previously determined to be a potentially dangerous dog by the City, the owner has received notice from the City or the Municipal Police of such determination, and the dog inflicts an injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of humans or domestic animals.

(3) A potentially dangerous animal is defined as one who meets one or more of the following conditions:

(A) Any animal that when unprovoked: (i) inflicts an injury on a human being that does not require medical treatment, (ii) injures a domestic animal, or (iii) chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack; or

(B) 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.

(4) A vicious animal is defined as any member of the following breeds of dogs or any dog having the following described characteristics or disposition:

(A) Any dog of the bull terrier breed;

(B) Any dog of the Staffordshire bull terrier breed;

(C) Any dog of the American pit bull terrier breed;

(D) Any dog of the American Staffordshire terrier breed;

(E) Any dog of mixed breed or of other breeds than those specific breeds listed herein which is commonly known as a pit bull, pit bull dog, or pit bull terrier;

(F) Any dog which has the appearance and characteristics of being predominantly of the breed of bull terrier, Staffordshire bull terrier, American pit bull terrier, American Staffordshire bull terrier, or any other breed commonly known as pit bulls, pit bull dogs, or pit bull terriers, or any combination of said breeds; or

(G) Any other dog which is of a dangerous or ferocious disposition which habitually snaps or manifests a disposition to bite persons or other animals.

(5) No animal may be declared dangerous or potentially dangerous that inflicts injury or damage on a person committing a willful trespass or other tort upon premises occupied by the owner or lessee of the animal, or committing or attempting to commit a crime. No animal may

be declared dangerous or potentially dangerous for taking any action to defend or protect a human being within the immediate vicinity of the animal from an unjustified attack or assault. No animal used in connection with lawful activities of law enforcement officials shall be declared a dangerous or potentially dangerous animal.

(6) No animal may be declared potentially dangerous or dangerous without an administrative determination as provided in section 6-110.

The court may, in addition to any other fine or judgment, order the Municipal Police to forthwith put the animal to death by removing the same to the Municipal Animal Shelter for such purpose. Any person found guilty of violating this section shall pay all expenses, including shelter, food, veterinary expenses for identification or certification of the animal, boarding and veterinary expenses necessitated by the seizure of any animal for the protection of the public and such other expenses as may be required for the destruction of any such animal.

§6-110 DOGS AND CATS; DETERMINATION OF POTENTIALLY DANGEROUS OR DANGEROUS ANIMAL.

The City shall initiate administrative proceedings to determine an animal to be a potentially dangerous animal or dangerous animal if it meets the definition of potentially dangerous animal or dangerous animal under §6-109, by service of a notice, in writing, upon such animal's owner either by certified or regular mail to the owner's last-known address or by personal service. The notice shall contain:

- (A) The name and address of the owner whose animal is subject to such determination;
- (B) The name, description, and license number of the animal who is subject to such determination;
- (C) A description of the facts which form the basis of such determination;
- (D) A summary of the effects of such determination, including the requirements for sections 6-113 and 6-114 and a statement that noncompliance will result in an owner being cited with a violation of this article and in the case of the animal being declared a potentially dangerous animal, the animal subject to such determination potentially being declared a dangerous animal for a violation of §6-109(2)(D);
- (E) The date of proposed entry of the determination which shall be not less than ten days after the date of mailing

or personal service of the notice; and
(F) Notification of the availability of an appeal if the owner objects to such determination, within ten days of the date of mailing or personal service of the notice.
An owner whose animal is determined to be a potentially dangerous or dangerous animal shall be required to comply with section 6-114 immediately, section 6-113 within 30 days of the date of entry of the determination order, unless a notice of appeal of the order is filed with the Municipal Clerk, provided, noncompliance with any of the sections set forth above in this paragraph, shall result in a violation of this section.

An appeal of such determination order shall be heard by a hearing officer designated by the City within ten days of the date of the filing of the notice of appeal, and shall provide an opportunity for the owner to appear and offer evidence to dispute the determination order. The filing fee for each notice of appeal shall be \$25.00. A decision to affirm or reverse such order shall be entered by the hearing officer within ten days of the date of the hearing. The decision of the hearing officer shall be the final decision of the City but may be appealed in accordance with the provisions of Nebraska law. If such an appeal is under-taken, and the animal is being held in the custody of the City or the Municipal Animal Shelter, then an appeal bond in an appropriate amount shall be paid to and held by the City or Municipal Animal Shelter pending the outcome of the appeal.

The City will notify the owner of any potentially dangerous animal that has been involved in no incidents of the type specified in section 6-109(3) for a two year period following the date of the determination order, that his or her dog is no longer declared a potentially dangerous animal.

§6-111 DOGS AND CATS; JUDICIALLY EXCLUDED ANIMALS.

It shall be unlawful for any person to bring any animal into the city, which has, in another jurisdiction been judicially determined to be a dangerous, potentially dangerous, vicious, a nuisance, or a threat to the health or safety of human beings.

§6-112 DOGS AND CATS; IMPOUNDMENT OF CERTAIN ANIMALS DURING ENFORCEMENT PROCEEDINGS.

If there is reasonable cause shown that the offending

animal under §6-107 or §6-109 may constitute a hazard to the safety of the public at large during the pendency of any action commenced thereunder, the court may order such animal or animals impounded pending the outcome of such proceedings. Any person who owns, keeps, harbors, maintains, or controls any animal involved in such impoundment shall pay all expenses, including shelter, food, veterinary expenses, boarding, or other expenses, necessitated by the impoundment of the animal for the protection of the public and other expenses as may be required. The city may require such person to pay, prior to expiration of ten days after the date of impoundment, an amount sufficient to pay all reasonable expenses incurred in caring and providing for the animal, including estimated medical cares, for 30 days, inclusive of ten days after the date of impoundment, an amount sufficient to pay all reasonable expenses incurred in caring and providing for the animal, including estimated medical care, for 30 days, inclusive of the date on which the animal was impounded. If such payment is not made prior to expiration of this ten-day period, the animal shall become the property of the city to be disposed of as the Municipal Police deem appropriate. Such payment shall be required for each succeeding 30-day period. If any such payment is not made prior to the end of each succeeding 30-day period, the animal shall become the property of the City to be disposed of as the Municipal Police deem appropriate. The amount of the payment shall be determined by the authority based on the current rate for board at the animal shelter and the condition of the animal after examination of the animal by a veterinarian acting for the City. Any such payment received by the Municipal Clerk in excess of the amount determined by the Municipal Clerk to be due for the board and care of the animal shall be refunded by the authority upon expiration of the order of impoundment. Notwithstanding the foregoing, if the owner or custodian is found not guilty of animal neglect or cruelty, the owner or custodian shall only be required to pay the veterinary expenses and one-half of the board and care fees determined by the Municipal Clerk to be due.

Notwithstanding the foregoing, if it is determined by a veterinarian acting for the City that such animal is diseased or disabled beyond any useful purpose, the animal shall immediately become the property of the City to be humanely disposed of as the Municipal Police deem appropriate.

§6-113 DOGS AND CATS; DANGEROUS OR POTENTIALLY DANGEROUS ANIMALS - SPAYING OR NEUTERING: MICROCHIP IDENTIFICATION AND LICENSE REQUIRED.

Any animal judicially determined to be dangerous or administratively determined to be potentially dangerous shall be spayed or neutered and implanted with microchip identification by a licensed veterinarian at the owner's expense no less than 30 days after such determination is entered with written proof of spaying or neutering and the microchip identification number being provided to the Municipal Clerk within 72 hours of the procedure being completed. In addition, such dangerous or potentially dangerous animal shall be required to be licensed as a dangerous or potentially dangerous dog within 30 days of the determination.

§6-114 DOGS AND CATS; REQUIREMENTS FOR VICIOUS DOGS, POTENTIALLY DANGEROUS DOGS AND DANGEROUS DOGS.

It shall be unlawful for any person to own, keep, or harbor a vicious dog, potentially dangerous dog, or dangerous dog unless such dog is kept securely confined as provided in this section.

No person shall permit a vicious dog, potentially dangerous dog, or dangerous dog to go outside its kennel or pen unless such dog is securely leashed with a leash no longer than four feet (4') in length. No person shall permit a vicious dog, potentially dangerous dog, or dangerous dog to be kept on a chain, rope, or other type of leash outside its kennel or pen unless a person is in physical control of the leash. Such dogs may not be leashed to inanimate objects such as trees, posts, buildings, etc. In addition, any vicious dog, potentially dangerous dog or dangerous dog on a leash outside the animal's kennel must be muzzled by a muzzling device sufficient to prevent such dog from biting persons or other animals.

All vicious dogs, potentially dangerous dogs and dangerous dogs shall be securely confined indoors or in a securely enclosed and locked pen or kennel, except when leashed and muzzled as above provided. Such pen, kennel, or structure must have secure sides and a secure top attached to the sides. All structures used to confine vicious dogs, potentially dangerous dogs or dangerous dogs must be locked with a key or combination lock when such animals are within the structure. Such structure must have a secure bottom or

floor attached to the sides of the pen or the sides of the pen must be embedded in the ground no less than two feet (2'). All structures erected to house vicious dogs, potentially dangerous dogs or dangerous dogs must comply with all zoning and building regulations of the City. All such structures must be adequately lighted and ventilated and kept in a clean and sanitary condition. The pen, kennel, or structure shall be at least ten feet from any property line of the owner and shall also protect the dog from the elements.

No vicious dogs, potentially dangerous dogs or dangerous dogs may be kept on a porch, patio, or in any part of a house or structure that would allow the dog to exit such building on its own volition. In addition, no such animal may be kept in a house or structure when the windows are open or when screen windows or screen doors are the only obstacle preventing the dog from exiting the structure.

All owners, keepers, or harbors of vicious dogs, potentially dangerous dogs, or dangerous dogs within the City shall, within ten (10) days of the effective date of this Section, display in a prominent place on their premises a sign easily readable by the public using the words "Beware of Dog". In addition, a similar sign is required to be posted on the kennel or pen of such animal.

All owners, keepers, or harbors of vicious dogs, potentially dangerous dogs, or dangerous dogs within the City shall carry public liability insurance covering each dog in a single incident amount of not less than \$500,000.00 for bodily injury to or death of any person or persons or for damage to property owned by any persons which may result from the ownership, keeping or maintenance of such dogs.

All owners, keepers, or harbors of vicious dogs, potentially dangerous dogs or dangerous dogs within the City shall submit proof of said liability insurance to the Municipal Clerk upon both the initial application for a dog license and each successive renewal. The insurance may be in the form of a special liability policy or a standard homeowners or renters insurance policy from a Nebraska licensed insurer which does not have a policy of limiting or excluding such breeds or types of dogs. Proof of insurance must be in the form of a certificate of insurance from said insurer showing coverage for the specific dog

sought to be licensed as well as the breed of said dog.

If any vicious dog, potentially dangerous dog or dangerous dog is kept in any manner other than as required in this Section or allowed to run at large, the owner shall be in violation of this section and as part of its judgment the Court may order the Municipal Police to put the dog put to death.

§6-115 DOGS AND CATS; INTERFERENCE WITH POLICE.

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

§6-116 DOGS AND CATS; KILLING AND POISONING.

It shall be unlawful to kill, or to administer, or cause to be administered, poison of any sort to a dog or cat, or in any manner to injure, maim, or destroy, or in any manner attempt to injure, maim, or destroy any dog or cat that is the property of another person, or to place any poison or poisoned food where the same is accessible to a dog or cat.

§6-117 DOGS; BARKING AND OFFENSIVE.

It shall be unlawful for any person to own, keep, or harbor any dog which by loud, continued, or frequent barking, howling, or yelping shall annoy or disturb any neighborhood or person or which habitually barks at or chases pedestrians, drivers, or owners of horses or vehicles while they are on any public sidewalks, streets, or alleys in the Municipality; provided, that the provisions of this Section shall not be construed to apply to the Municipal Animal Shelter.

§6-118 DOGS AND CATS; LIABILITY OF OWNER.

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

the damage so sustained.

§6-119 DOGS AND CATS; REMOVAL OF TAGS.

It shall be unlawful for any person to remove or cause to be removed, the collar, harness, or metallic tag from any licensed dog without the consent of the owner, keeper, or possessor thereof.

§6-120 DOGS AND CATS; IMPOUNDING.

It shall be the duty of the Municipal Police to capture, secure, and remove in a humane manner to the Municipal Animal Shelter any animal violating any of the provisions of this Article. The animals so impounded shall be treated in a humane manner and shall be provided with a sufficient supply of food and fresh water each day. Each impounded animal shall be kept and maintained at the pound for a period of not less than five (5) days unless reclaimed earlier by the owner. Notice of impoundment of all animals, including any significant marks or identifications, shall be posted at the pound as public notification of such impoundage. Any animal may be reclaimed by its owner during the period of impoundage by payment of five dollars (\$5.00) general impoundment fee for the first impoundment and ten dollars (\$10.00) for all subsequent impoundments in the same calendar year. The owner of a dog being reclaimed shall then be required to comply with the licensing and rabies vaccination requirements within seventy-two (72) hours after release. If the animal is not claimed at the end of the required waiting period after public notice has been given, the Municipal Police may dispose of the animal in accordance with the applicable rules and regulations pertaining to the same; provided, that if, in the judgment of the Municipal Police, a suitable home can be found for any such animal, the animal shall be turned over to that person and the new owner shall then be required to pay all fees and meet all licensing and vaccinating requirements provided in this Article. The Municipality shall acquire legal title to any cat and any unlicensed dog impounded in the Animal Shelter for a period longer than the required waiting period after giving notice. All animals shall be destroyed and buried in the summary and humane manner as prescribed by the Board of Health unless a suitable home can be found for such animal.

§6-121 DOGS AND CATS; ANIMAL SHELTER.

The Animal Shelter shall be safe, suitable, and

conveniently located for the impounding, keeping, and destruction of animals. The shelter shall be sanitary, ventilated, and lighted.

§6-122 DOGS AND CATS; RABIES SUSPECTED.

Any animal suspected of being afflicted with rabies, or any animal not vaccinated in accordance with the provisions of this Article which has bitten any person and caused an abrasion of the skin, shall be seized and impounded under the supervision of the Board of Health for a period of not less than ten (10) days. If, upon examination by a veterinarian, the animal has no clinical signs of rabies at the end of such impoundment, it may be released to the owner. If the owner of the said animal has proof of vaccination, it shall be confined by the owner or some other responsible person for a period of at least ten (10) days, at which time the animal shall be examined by a licensed veterinarian. If no signs of rabies are observed, the animal may be released from confinement.

§6-123 DOGS AND CATS; NUISANCE FEEDING PROHIBITED.

The feeding of dogs, cats, or any wild animals except birds and squirrels, by setting out food to be left attended or unattended which attracts or is intended to attract dogs, cats, or wild animals is hereby declared to be a public nuisance and to be unlawful.

§6-124 DOGS AND CATS; SANITATION REQUIREMENTS.

The owner of any dog or cat shall keep any yard, enclosure, shelter structure, or dwelling wherein such animal is kept in a clean and sanitary condition so as not to give off offensive odors which are a source of discomfort to persons residing in the vicinity thereof. The owner shall not allow offal, manure, and waste material of such animal to accumulate or remain in the yard, pen, enclosure, shelter structure, and/or dwelling, upon which such animal resides or is confined in any manner which is conducive to the breeding or attraction of flies, mosquitoes, or other noxious insects or in any manner which endangers the public health or safety or which creates an unhealthy environment. The maintenance or permitting of any of the foregoing conditions on any premises is hereby declared to be a public nuisance. The owner shall, in a sanitary manner, remove or dispose of all offal, manure, and waste material accumulating from such animal at least once every seven days.

§6-125 DOGS AND CATS; VIOLATION; PENALTY.

Any person who violates any of the provisions of this Article shall be deemed guilty of a misdemeanor and shall be fined as follows: For the first offense, a fine of \$50.00; for a second offense, a fine of \$100.00; and for a third or subsequent offense, a fine of \$150.00 or imprisonment for not to exceed three (3) months, or both such fine and imprisonment.

Section 2. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this 8 day of December, 2020.

Mayor Siel announced the meeting is adjourned at 9:05 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
December 7, 2020

The meeting was called to order at 7:05p.m. President Joan Dorn called the meeting to order. In attendance were Trustees, Joan Dorn, Melinda Siel, Angel Dreher , Linda Herrick and Susie Headrick and Librarian Amanda Shelton. Absent: None Visitors: None.

Open Meeting Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the October meeting were read. Angel moved and Linda seconded to approve the agenda and minutes. Motion carried 5-0.

Correspondence & Communication: None
No visitor comments

Librarian Report:

Linda moved and Susie seconded to revise the policy for registration for a library card for residents who live out of the city limits to state the correct fee of \$10 that has been in effect for many years. Motion carried 5-0.

Linda moved and Angel to change the checkout time period from 14 days to 28 days for books that have been in the library collection for more than 4 months. Motion carried 5-0.

Circulation statistics for September, October, and November were reviewed.

There were no committee reports.

Other items of interest: Amanda received notice that the library accreditation has been extended another year.

There was no other business. Angel moved and Susie seconded to adjourn . Motion carried 5-0

Meeting adjourned at 7:37 p.m. The next regular meeting will be February 1, 2021

Melinda Siel, Secretary

Franklin, Nebraska
January 7, 2021

A meeting of the Owner Occupied Rehab Committee of the City of Franklin, Nebraska was held at City Hall in said City on January 7, 2021, at 6:00 PM

Upon roll call, the following members were in attendance: Kerrie Gerdes, Ron Marcellus, Connie Rocker, Brandi Siel, and Linda Duncan

Notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Kerrie Gerdes, seconded by Linda Duncan recommend to the council approval of FR-HR-10 and FR-HR-12 in the Owner-Occupied Rehab Grant. Motion Passed.

Duncan: Yea, Gerdes: Yea, Marcellus: Yea, Rocker: Yea, Siel: Yea
Yea: 5, Nay: 0

Motion made by Connie Rocker, seconded by Kerrie Gerdes to recommend to council FR-HR08 is not economically infeasible to deny this application. Motion Passed.

Duncan: Yea, Gerdes: Yea, Marcellus: Yea, Rocker: Yea, Siel: Yea
Yea: 5, Nay: 0

Meeting was adjourned at 6:20 pm

Submitted by:



Raquel Felzien, City Clerk

Franklin, Nebraska
December 29, 2020

A meeting of the Planning/Zoning Board of the City of Franklin, Nebraska was held at City Hall in said City on December 29, 2020, at 5:15 PM

Upon roll call, the following board members were in attendance: Dave Duncan, Vernon Duncan, Jerrell Gerdes, Kim Naden, and Dave Platt.

Jerrell Gerdes gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Discussion on 615 15th Ave building downtown.

Meeting was adjourned at 5:39 PM

Submitted by:

Raquel Felzien, City Clerk

TREASURER'S REPORT
CALENDAR 12/2020, FISCAL 3/2021

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,154,970.87	71,884.80	120,403.07	1,058.38	2,204,547.52
02	WATER	588,652.12	8,106.68	15,476.67	831.31	596,853.42
03	SEWER	359,970.80	5,948.12	7,461.15	1,044.92	362,528.75
04	SANITATION/WASTE REDUC	322,828.10	8,323.10	13,851.27	470.45	328,826.72
05	GENERAL	378,754.09	84,448.90	31,289.20	3,366.53	328,960.92
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	101,412.31	12,269.78	15,914.14	949.59	106,006.26
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	3,662.55	557.14	.00	.00	3,105.41
16	CDA	425,418.70	1,100.00	.00	.00	424,318.70
17	CDBG GRANTS	.00	.00	.00	.00	.00
99	SELF INSURANCE	70,808.14	.00	.00	.00	70,808.14
Report Total		4,430,477.68	192,638.52	204,395.50	7,721.18	4,449,955.84

TREASURER'S REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	230,880.46	132,901.22	83,324.57	280,457.11
CASH - WATER	112,647.12	16,339.15	8,137.85	120,848.42
CASH - SEWER	213,596.42	8,137.73	5,579.78	216,154.37
CASH - SANITATION	115,543.12	13,866.27	7,127.32	122,282.07
CASH - WASTE REDUCTION	51,208.59-	.00	740.33	51,948.92-
CASH - GENERAL	49,940.08	31,335.82	81,128.99	146.91
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	101,189.68	15,914.14	11,320.19	105,783.63
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	425,418.70	.00	1,100.00	424,318.70
TOTAL CHECKING FSB 755975	1,198,006.99	218,494.33	198,459.03	1,218,042.29

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	2,545.78	6,682.87	4.34	147,368.66	154,051.53
05-00-4103	CITY SALES TAX	11,161.01	35,042.29	33.37	69,957.71	105,000.00
05-00-4211	STATE EQUALIZATION PYMT	16,146.14	16,146.14	13.91	99,889.90	116,036.04
05-00-4305	MISC REVENUES		57.94	.39	14,942.06	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		22.00	.88	2,478.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		1,500.00	42.86	2,000.00	3,500.00
05-00-4340	FINES & FEES	103.50	482.50	9.65	4,517.50	5,000.00
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES				5,000.00	5,000.00
	ADMIN TOTAL	29,956.43	59,933.74	14.75	346,453.83	406,387.57
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				1,000.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS				2,500.00	2,500.00
05-01-4016	BALL PARK CONCESSIONS				1,000.00	1,000.00
05-01-4640	SUMMER REC DONATIONS				12,500.00	12,500.00
	SUMMER RECREATION TOTAL	.00	.00	.00	17,000.00	17,000.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
05-03-4303	POOL MISC REVENUE				500.00	500.00
	POOL TOTAL	.00	.00	.00	9,000.00	9,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	197.18	971.84	64.79	528.16	1,500.00
	PARK TOTAL	197.18	971.84	64.79	528.16	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	135.59	377.69	18.88	1,622.31	2,000.00
05-08-4305	MISC REVENUE - LIBRARY				2,750.00	2,750.00
05-08-4346	INSURANCE PROCEEDS				13,000.00	13,000.00
	LIBRARY TOTAL	135.59	377.69	2.13	17,372.31	17,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	1,000.00	2,425.00	24.25	7,575.00	10,000.00

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,000.00	2,425.00	24.25	7,575.00	10,000.00
	GENERAL TOTAL	31,289.20	63,708.27	13.80	397,929.30	461,637.57
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,111.12	44,589.29	34.95	82,984.71	127,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	884.55	3,252.37	23.23	10,747.63	14,000.00
12-00-4304	INSURANCE PROCEEDS				14,000.00	14,000.00
12-00-4321	ROAD TAX - STR	58.13	144.75	4.45	3,105.25	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,860.34	6,152.90	41.02	8,847.10	15,000.00
	ADMIN TOTAL	15,914.14	54,139.31	31.15	119,684.69	173,824.00
	STREET TOTAL	15,914.14	54,139.31	31.15	119,684.69	173,824.00
	TOTAL REVENUE	47,203.34	117,847.58	18.55	517,613.99	635,461.57

SUMMER RECREATION DEPARTMENT

05-01-5040	ELECTRICITY BALL PARK				100.00	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				500.00	500.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT				500.00	500.00
05-01-5350	PRINTING				160.00	160.00
05-01-5420	MAINT/REPAIRS				1,000.00	1,000.00
05-01-5450	FEES/DUES				500.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				12,500.00	12,500.00
05-01-5800	CAPITAL OUTLAY- SUM REC	24,296.14	24,296.14	53.99	20,703.86	45,000.00
	SUMMER RECREATION TOTAL	24,296.14	24,296.14	36.07	43,063.86	67,360.00

POOL DEPARTMENT

05-03-5020	PHONE - POOL	48.46	144.69	28.94	355.31	500.00
05-03-5030	NATURAL GAS - POOL		24.98	5.00	475.02	500.00
05-03-5040	ELECTRICITY - POOL		527.78	35.19	972.22	1,500.00
05-03-5110	SALARIES - POOL				30,000.00	30,000.00

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		416.50	27.77	1,083.50	1,500.00
05-03-5150	INSURANCE - POOL	296.57	889.72	29.66	2,110.28	3,000.00
05-03-5310	CHEMICALS - POOL		83.93	1.87	4,416.07	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL				3,000.00	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		162.81	2.50	6,337.19	6,500.00
05-03-5440	SCHOOLING - POOL				350.00	350.00
05-03-5450	FEES & DUES - POOL				600.00	600.00
05-03-5610	MISC EXPENSE - POOL				400.00	400.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	59.95	190.10	190.10	90.10	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	404.98	2,440.51	4.30	54,259.49	56,700.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	40.54	196.18	13.08	1,303.82	1,500.00
05-04-5020	PHONE - PARK	20.53	61.59	12.32	438.41	500.00
05-04-5040	ELECTRICITY - PARK	348.26	792.49	28.82	1,957.51	2,750.00
05-04-5070	PENSION PLAN - PARK	72.92	237.65	23.77	762.35	1,000.00
05-04-5110	SALARIES - PARK	1,215.20	3,960.81	22.00	14,039.19	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	90.18	294.05	11.76	2,205.95	2,500.00
05-04-5140	PROFESSIONAL - PARK		418.50	27.90	1,081.50	1,500.00
05-04-5150	INSURANCE - PARK	222.43	667.29	16.68	3,332.71	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	9.60	19.20	40.40	50.00
05-04-5160	UNEMPLOYMENT - PARK		8.08	10.77	66.92	75.00
05-04-5190	HEALTH INSURANCE - PARK	237.55	712.65	20.36	2,787.35	3,500.00
05-04-5192	DENTAL/VISION INS	18.88	60.51	12.10	439.49	500.00
05-04-5280	UNIFORMS - PARK	33.80	171.38	85.69	28.62	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	20.37	60.40	2.42	2,439.60	2,500.00
05-04-5340	OFFICE EXPENSES - PARK		18.08	18.08	81.92	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	531.90	718.23	14.36	4,281.77	5,000.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK		56.64	16.18	293.36	350.00
	PARK TOTAL	2,788.16	8,444.13	18.45	37,330.87	45,775.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	199.30	784.15	28.01	2,015.85	2,800.00
05-05-5040	ELECTRICITY - GEN	136.57	377.40	15.10	2,122.60	2,500.00
05-05-5070	PENSION PLAN - GEN	207.22	763.85	25.46	2,236.15	3,000.00
05-05-5110	SALARIES - GEN	3,453.65	19,974.65	26.63	55,025.35	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	219.52	1,393.47	24.23	4,356.53	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,360.00	5,151.50	25.76	14,848.50	20,000.00
05-05-5150	INSURANCE - GEN	1,112.15	3,336.46	20.85	12,663.54	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	19.17	12.78	130.83	150.00
05-05-60	UNEMPLOYMENT - GEN		8.08	10.77	66.92	75.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5190	HEALTH INSURANCE - GEN	2,470.46	7,456.42	24.65	22,793.58	30,250.00
05-05-5192	VISION/DENTAL INS	34.60	128.45	12.85	871.55	1,000.00
05-05-5280	UNIFORM - GEN				400.00	400.00
05-05-5310	CHEMICALS - GEN				1,100.00	1,100.00
05-05-5320	MATERIALS/SUPPLIES - GEN	854.96	1,628.48	65.14	871.52	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	488.66	734.04	20.97	2,765.96	3,500.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	1,002.87	1,210.95	6.55	17,289.05	18,500.00
05-05-5440	SCHOOLING - GEN		35.08	1.17	2,964.92	3,000.00
05-05-5450	FEES & DUES - GEN	3,760.00	10,534.49	81.03	2,465.51	13,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GEN - GRANT EXP	39.00	3,311.06	66.22	1,688.94	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	5,687.04	7,157.57	28.63	17,842.43	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT	1,000.00	1,000.00		1,000.00-	
05-05-5800	CAPITAL OUTLAY - GEN	8,732.87	10,429.37	41.72	14,570.63	25,000.00
	GENERAL TOTAL	30,765.26	75,434.64	29.58	179,590.36	255,025.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	61.29	398.65	4.43	8,601.35	9,000.00
05-06-5020	PHONE - POL	313.21	939.39	31.31	2,060.61	3,000.00
05-06-5040	ELECTRICITY	114.11	319.86	15.99	1,680.14	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	9,212.02	29,951.63	26.04	85,048.37	115,000.00
05-06-5120	SOCIAL SECURITY - POL	602.35	1,972.04	21.91	7,027.96	9,000.00
05-06-5140	PROFESSIONAL - POL		416.50	16.66	2,083.50	2,500.00
05-06-5150	INSURANCE - POL	741.44	2,224.32	18.54	9,775.68	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	38.34	15.34	211.66	250.00
05-06-5160	UNEMPLOYMENT - POL		8.08	3.23	241.92	250.00
05-06-5190	HEALTH INSURANCE - POL	4,014.50	12,043.50	86.03	1,956.50	14,000.00
05-06-5192	DENTAL/VISION INS	142.54	498.89	99.78	1.11	500.00
05-06-5280	POLICE UNIFORMS		10.65	.53	1,989.35	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	5.27	13.75	.92	1,486.25	1,500.00
05-06-5340	OFFICE EXPENSES - POL	13.85	13.85	2.77	486.15	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL		260.60	5.21	4,739.40	5,000.00
05-06-5440	SCHOOLING - POL	99.00	776.00	15.52	4,224.00	5,000.00
05-06-5450	FEES & DUES - POL	230.00	430.00	86.00	70.00	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO				100.00	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	410.00	1,140.00	16.29	5,860.00	7,000.00
05-06-5799	EQUIPMENT - POLICE				3,500.00	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	2,420.05	4,116.55	41.17	5,883.45	10,000.00
	POLICE TOTAL	18,392.41	55,572.60	26.76	152,127.40	207,700.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	237.36	868.44	39.47	1,331.56	2,200.00
05-08-5040	ELECTRICITY - LIB	300.29	705.13	12.82	4,794.87	5,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5070	PENSION PLAN - LIB	119.10	422.07	42.21	577.93	1,000.00
05-08-5110	SALARIES - LIB	2,636.57	9,402.67	24.36	29,197.33	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	150.00		150.00-	
05-08-5120	SOCIAL SECURITY - LIB	201.36	716.21	23.87	2,283.79	3,000.00
05-08-5140	PROFESSIONAL - LIB		416.50	27.77	1,083.50	1,500.00
05-08-5150	INSURANCE - LIB	148.29	444.87	22.24	1,555.13	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	19.17	19.17	80.83	100.00
05-08-5160	UNEMPLOYMENT - LIB		8.08	8.08	91.92	100.00
05-08-5190	HEALTH INSURANCE - LIB	475.10	1,425.30	24.57	4,374.70	5,800.00
05-08-5192	DENTAL/VISION INS				450.00	450.00
05-08-5280	UNIFORMS - LIB		104.99	52.50	95.01	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	134.55	383.98	24.00	1,216.02	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	33.48	124.96	8.33	1,375.04	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	401.08	954.45	5.45	16,545.55	17,500.00
05-08-5440	SCHOOLING - LIB		128.35	12.84	871.65	1,000.00
05-08-5450	FEES & DUES - LIB				1,250.00	1,250.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	116.25	1,069.63	61.12	680.37	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				3,000.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	615.23	1,926.23	33.50	3,823.77	5,750.00
	LIBRARY TOTAL	5,475.05	19,271.03	20.26	75,828.97	95,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM		164.93	16.49	835.07	1,000.00
05-11-5020	PHONE-CEMETERY	20.53	61.59	17.60	288.41	350.00
05-11-5070	PENSION PLAN - CEM	72.90	211.43	24.87	638.57	850.00
05-11-5110	SALARIES - CEM	1,215.20	3,523.75	23.49	11,476.25	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	90.14	261.58	21.35	963.42	1,225.00
05-11-5140	PROFESSIONAL - CEM		416.50	27.77	1,083.50	1,500.00
05-11-5150	INSURANCE - CEM	74.14	222.42	22.24	777.58	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	9.57	19.14	40.43	50.00
05-11-5160	UNEMPLOYMENT - CEM		8.08	10.77	66.92	75.00
05-11-5190	HEALTH INSURANCE - CEM	237.55	712.65	23.76	2,287.35	3,000.00
05-11-5192	DENTAL/VISION INS	18.86	53.57	21.43	196.43	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM		32.55	4.34	717.45	750.00
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	531.89	564.86	18.83	2,435.14	3,000.00
05-11-5450	FEES & DUES - CEM	62.50	62.50		62.50-	
05-11-5610	MISCELLANEOUS - CEM				500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				1,000.00	1,000.00
	CEMETERY TOTAL	2,326.90	6,305.98	21.30	23,294.02	29,600.00
	GENERAL TOTAL	84,448.90	191,765.03	25.32	565,494.97	757,260.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	370.86	1,204.33	16.06	6,295.67	7,500.00
12-00-5020	PHONE - STR	119.30	514.38	46.76	585.62	1,100.00
12-00-5040	ELECTRICITY - STR	2,174.45	5,583.43	19.94	22,416.57	28,000.00
12-00-5070	PENSION PLAN - STR	210.44	736.49	24.55	2,263.51	3,000.00
12-00-5110	SALARIES - STR	3,507.20	12,274.49	24.55	37,725.51	50,000.00
12-00-5120	SOCIAL SECURITY - STR	245.56	877.58	21.94	3,122.42	4,000.00
12-00-5140	PROFESSIONAL - STR		416.50	5.95	6,583.50	7,000.00
12-00-5150	INSURANCE - STR	1,112.15	3,336.46	23.83	10,663.54	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	19.17	19.17	80.83	100.00
12-00-5160	UNEMPLOYMENT - STR		8.08	8.08	91.92	100.00
12-00-5190	HEALTH INSURANCE - STR	1,900.37	5,701.11	24.79	17,298.89	23,000.00
12-00-5192	DENTAL/VISION INS	36.56	127.96	25.59	372.04	500.00
12-00-5280	UNIFORMS - STR		271.20	135.60	71.20-	200.00
12-00-5310	CHEMICALS - STR				750.00	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	222.68	222.68	4.45	4,777.32	5,000.00
12-00-5340	OFFICE EXPENSES - STR	37.26	55.34	55.34	44.66	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5381	JOINT SEAL - STR				20,000.00	20,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR	24.80	24.80	2.48	975.20	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	1,301.76	2,643.20	6.61	37,356.80	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR		1,176.00	23.52	3,824.00	5,000.00
12-00-5450	FEES & DUES - STR	1,000.00	1,000.00	1,333.33	925.00-	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET		56.80	5.68	943.20	1,000.00
12-00-5800	CAPITAL OUTLAY - STR				58,000.00	58,000.00
	ADMIN TOTAL	12,269.78	36,250.00	11.23	286,675.00	322,925.00
	STREET TOTAL	12,269.78	36,250.00	11.23	286,675.00	322,925.00
15-00-5610	KENO MISC EXPENSE		50.00		50.00-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT	557.14	557.14	9.89	5,076.86	5,634.00
	ADMIN TOTAL	557.14	607.14	10.78	5,026.86	5,634.00
	COMMUNITY BETTERMENT TOTAL	557.14	607.14	10.78	5,026.86	5,634.00
16-00-5700	REVOLVING LOAN				350,000.00	350,000.00
16-00-5705	PROFESSIONAL FEES	1,100.00	3,638.50	7.28	46,361.50	50,000.00
	ADMIN TOTAL	1,100.00	3,638.50	.91	396,361.50	400,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CDA TOTAL	1,100.00	3,638.50	.91	396,361.50	400,000.00
	TOTAL EXPENSES	98,375.82	232,260.67	15.63	1253,558.33	1,485,819.00
	NET PROFIT/LOSS:	51,172.48-	114,413.09-	13.45	735,944.34-	850,357.43-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	29,956.43	59,933.74	14.75	346,453.83	406,387.57
	SUMMER RECREATION TOTAL	.00	.00	.00	17,000.00	17,000.00
	POOL TOTAL	.00	.00	.00	9,000.00	9,000.00
	PARK TOTAL	197.18	971.84	64.79	528.16	1,500.00
	LIBRARY TOTAL	135.59	377.69	2.13	17,372.31	17,750.00
	CEMETERY TOTAL	1,000.00	2,425.00	24.25	7,575.00	10,000.00
	GENERAL TOTAL	31,289.20	63,708.27	13.80	397,929.30	461,637.57
	ADMIN TOTAL	15,914.14	54,139.31	31.15	119,684.69	173,824.00
	STREET TOTAL	15,914.14	54,139.31	31.15	119,684.69	173,824.00
	TOTAL REVENUE	47,203.34	117,847.58	18.55	517,613.99	635,461.57
	SUMMER RECREATION TOTAL	24,296.14	24,296.14	36.07	43,063.86	67,360.00
	POOL TOTAL	404.98	2,440.51	4.30	54,259.49	56,700.00
	PARK TOTAL	2,788.16	8,444.13	18.45	37,330.87	45,775.00
	GENERAL TOTAL	30,765.26	75,434.64	29.58	179,590.36	255,025.00
	POLICE TOTAL	18,392.41	55,572.60	26.76	152,127.40	207,700.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,475.05	19,271.03	20.26	75,828.97	95,100.00
	CEMETERY TOTAL	2,326.90	6,305.98	21.30	23,294.02	29,600.00
	GENERAL TOTAL	84,448.90	191,765.03	25.32	565,494.97	757,260.00
	ADMIN TOTAL	12,269.78	36,250.00	11.23	286,675.00	322,925.00
	STREET TOTAL	12,269.78	36,250.00	11.23	286,675.00	322,925.00
	TOTAL EXPENSES	96,718.68	228,015.03	21.11	852,169.97	1,080,185.00
	NET PROFIT/LOSS:	49,515.34-	110,167.45-	24.77	334,555.98-	444,723.43-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	107,300.66	336,322.40	24.02	1063,677.60	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	710.24	2,788.54	27.89	7,211.46	10,000.00
01-00-4300	INTEREST - ELEC	80.81	255.80	17.05	1,244.20	1,500.00
01-00-4340	FINES & FEES - ELEC				200.00	200.00
01-00-4500	METER DEPOSITS	450.00	1,575.00	52.50	1,425.00	3,000.00
01-00-4610	MISC REVENUES - ELEC				4,000.00	4,000.00
	ADMIN TOTAL	108,541.71	340,941.74	24.03	1077,758.26	1,418,700.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	35,424.00	25.00	106,272.00	141,696.00
01-10-4361	NPPD PLANT GENERATION - PP				150.00	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	33.36	416.01	13.87	2,583.99	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	60.00	25.00	180.00	240.00
	POWER PLANT TOTAL	11,861.36	35,900.01	24.74	109,185.99	145,086.00
	ELECTRIC TOTAL	120,403.07	376,841.75	24.10	1186,944.25	1,563,786.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	13,104.78	44,647.67	27.90	115,352.33	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	2,116.37	8,670.33	28.90	21,329.67	30,000.00
02-00-4020	MISC WATER INCOME		25,750.94	858.36	22,750.94	3,000.00
02-00-4050	PENALTY REVENUE - WTR	174.71	471.51	31.43	1,028.49	1,500.00
02-00-4300	INTEREST - WATER	80.81	255.80	17.05	1,244.20	1,500.00
	ADMIN TOTAL	15,476.67	79,796.25	40.71	116,203.75	196,000.00
	WATER TOTAL	15,476.67	79,796.25	40.71	116,203.75	196,000.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	7,293.17	20,340.10	25.11	60,659.90	81,000.00
03-00-4050	PENALTY REVENUE - SWR	87.17	196.53	28.08	503.47	700.00
03-00-4300	INTEREST -SEWER	80.81	255.80	17.05	1,244.20	1,500.00
	ADMIN TOTAL	7,461.15	20,792.43	24.99	62,407.57	83,200.00
	SEWER TOTAL	7,461.15	20,792.43	24.99	62,407.57	83,200.00

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SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,557.55	35,414.58	24.42	109,585.42	145,000.00
04-07-4050	PENALTY REVENUE - SAN	123.42	281.81	18.79	1,218.19	1,500.00
04-07-4200	C & D REVENUE - SAN	1,089.50	3,775.60	151.02	1,275.60	2,500.00
04-07-4300	INTEREST - SAN	80.80	255.78	17.05	1,244.22	1,500.00
	SANITATION TOTAL	13,851.27	39,727.77	26.40	110,772.23	150,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR				5,000.00	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		2,698.88	22.49	9,301.12	12,000.00
04-14-4612	SCRAP IRON REVENUE		59.30		59.30	
	WASTE REDUCTION TOTAL	.00	2,758.18	16.22	14,241.82	17,000.00
	SANITATION/WASTE REDUCT TOTAL	13,851.27	42,485.95	25.36	125,014.05	167,500.00
	TOTAL REVENUE	157,192.16	519,916.38	25.86	1490,569.62	2,010,486.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	55.71	279.81	15.99	1,470.19	1,750.00
01-00-5020	PHONE - ELEC	106.07	317.96	25.44	932.04	1,250.00
01-00-5030	NATURAL GAS - ELEC	64.89	174.52	21.82	625.48	800.00
01-00-5041	POWER PURCHASED - ELEC	54,800.76	196,497.22	23.82	628,502.78	825,000.00
01-00-5070	PENSION PLAN - ELEC	467.90	1,546.07	25.77	4,453.93	6,000.00
01-00-5110	SALARIES - ELEC	7,864.74	25,954.49	27.32	69,045.51	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	547.04	1,827.48	26.11	5,172.52	7,000.00
01-00-5140	PROFESSIONAL - ELEC		416.50	20.83	1,583.50	2,000.00
01-00-5150	INSURANCE - ELEC	667.30	2,001.92	20.02	7,998.08	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	57.51	23.00	192.49	250.00
01-00-5160	UNEMPLOYMENT - ELEC		8.08	8.08	91.92	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,828.48	14,450.65	24.08	45,549.35	60,000.00
01-00-5192	DENTAL/VISION INS	76.88	262.29	21.86	937.71	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC		1,249.35	6.94	16,750.65	18,000.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	7.11	111.17	7.41	1,388.83	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	117.20	230.75	23.08	769.25	1,000.00
01-00-5360	POSTAGE - ELEC	7.75	182.75	18.28	817.25	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	8.95	86.28	1.44	5,913.72	6,000.00
01-00-5440	SCHOOLING - ELEC				1,000.00	1,000.00
01-00-5450	FEES & DUES - ELEC		45.00	2.25	1,955.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00
01-00-5620	MISC REBATE REFUND		122.97	8.20	1,377.03	1,500.00

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5030	CONTRACTS & AGREEMENTS - ELEC	68.94	1,685.65	36.64	2,914.35	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				15,000.00	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				70,000.00	70,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT				4,227.50	4,227.50
	ADMIN TOTAL	69,708.89	247,508.42	21.77	889,469.08	1,136,977.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	33.36	416.01	11.89	3,083.99	3,500.00
01-10-5110	SALARIES - PP				3,000.00	3,000.00
01-10-5120	FICA EXPENSE - PP				250.00	250.00
01-10-5150	INSURANCE - PP	1,631.16	4,893.49	24.47	15,106.51	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP				500.00	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	16.39	293.41	7.34	3,706.59	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	495.00	1,046.64	34.89	1,953.36	3,000.00
	POWER PLANT TOTAL	2,175.91	6,649.55	18.34	29,600.45	36,250.00
	ELECTRIC TOTAL	71,884.80	254,157.97	21.66	919,069.53	1,173,227.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	126.97	392.00	19.60	1,608.00	2,000.00
02-00-5020	PHONE - WTR	99.49	311.94	20.80	1,188.06	1,500.00
02-00-5040	ELECTRICITY - WTR	2,112.55	5,847.57	20.88	22,152.43	28,000.00
02-00-5070	PENSION PLAN - WTR	125.84	491.46	24.57	1,508.54	2,000.00
02-00-5110	SALARIES - WTR	2,115.30	8,246.52	20.62	31,753.48	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	114.49	483.70	13.82	3,016.30	3,500.00
02-00-5140	PROFESSIONAL - WTR		416.50	16.66	2,083.50	2,500.00
02-00-5150	INSURANCE - WTR	444.86	1,334.59	22.24	4,665.41	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	9.60	9.60	90.40	100.00
02-00-5160	UNEMPLOYMENT - WTR		8.08	8.08	91.92	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,405.70	4,220.86	25.58	12,279.14	16,500.00
02-00-5192	DENTAL/VISION INS	27.35	109.34	21.87	390.66	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,431.68	2,042.87	40.86	2,957.13	5,000.00
02-00-5280	UNIFORMS - WTR		215.00	107.50	15.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	13.82	137.66	13.77	862.34	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		18.08	3.01	581.92	600.00
02-00-5360	POSTAGE - WTR	20.50	211.75	21.18	788.25	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		14,027.84	70.14	5,972.16	20,000.00
02-00-5440	SCHOOLING - WTR				1,500.00	1,500.00
02-00-5450	FEES & DUES - WTR		36.50	7.30	463.50	500.00
02-00-5520	LABORATORY TESTING/MONITORING	16.99	817.99	27.27	2,182.01	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	47.94	14,110.90	26.62	38,889.10	53,000.00
02- 00	CAPITAL OUTLAY - WTR				4,500.00	4,500.00

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	8,106.68	53,490.75	27.72	139,509.25	193,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	8,106.68	53,490.75	27.72	139,509.25	193,000.00
		=====	=====	=====	=====	=====
03-00-5010	FUEL - SWR		112.66	22.53	387.34	500.00
03-00-5040	ELECTRICITY - SWR	335.84	683.14	19.52	2,816.86	3,500.00
03-00-5070	PENSION PLAN - SWR	120.79	417.97	23.88	1,332.03	1,750.00
03-00-5110	SALARIES - SWR	2,029.54	7,017.23	24.20	21,982.77	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	109.26	394.05	17.71	1,830.95	2,225.00
03-00-5140	PROFESSIONAL - SWR		416.50	27.77	1,083.50	1,500.00
03-00-5150	INSURANCE - SWR	74.14	222.42	22.24	777.58	1,000.00
03-00-5151	LIFE INSURANCE	3.19	9.57	9.57	90.43	100.00
03-00-5160	UNEMPLOYMENT		8.08	8.08	91.92	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,391.24	4,184.59	25.36	12,315.41	16,500.00
03-00-5192	DENTAL/VISION INS	26.54	93.73	18.75	406.27	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR				100.00	100.00
03-00-5360	POSTAGE - SWR		175.00	175.00	75.00-	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,809.64	1,809.64	24.13	5,690.36	7,500.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	47.94	1,743.65	11.62	13,256.35	15,000.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	5,948.12	17,288.23	21.43	63,386.77	80,675.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	5,948.12	17,288.23	21.43	63,386.77	80,675.00
		=====	=====	=====	=====	=====

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	651.00	1,773.03	18.66	7,726.97	9,500.00
04-07-5020	PHONE - SANITATION				500.00	500.00
04-07-5070	PENSION PLAN - SAN	47.30	184.23	9.45	1,765.77	1,950.00
04-07-5110	SALARIES - SAN	3,787.65	13,528.78	29.41	32,471.22	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	262.02	951.30	18.12	4,298.70	5,250.00
04-07-5140	PROFESSIONAL - SAN		9,824.00	85.43	1,676.00	11,500.00
04-07-5150	INSURANCE - SAN	370.72	1,112.16	22.24	3,887.84	5,000.00
04-07-5160	UNEMPLOYMENT		8.08	5.39	141.92	150.00
04-07-5190	HEALTH INSURANCE - SAN	206.10	593.42	23.74	1,906.58	2,500.00
04-07-5192	DENTAL/VISION INS	46.39	165.36	33.07	334.64	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		559.99	37.33	940.01	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		12.39	1.77	687.61	700.00
04-07-5360	POSTAGE - SAN		175.00	17.50	825.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	133.35	710.27	3.46	19,789.73	20,500.00
04-07-5450	FEES & DUES - SAN		25.00	.56	4,475.00	4,500.00

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5451	DISPOSAL FEES - SAN	1,965.30	6,490.85	21.64	23,509.15	30,000.00
04-07-5475	C & D TICKET FEE	65.00	360.00	36.00	640.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	47.94	1,643.65	65.75	856.35	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN				7,500.00	7,500.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				3,000.00	3,000.00
	SANITATION TOTAL	7,582.77	38,117.51	24.55	117,132.49	155,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		42.57		42.57-	
04-14-5020	PHONE - WR	51.39	154.05	30.81	345.95	500.00
04-14-5040	ELECTRICITY - WR	169.94	324.45	16.22	1,675.55	2,000.00
04-14-5140	PROFESSIONAL - WR		416.50	41.65	583.50	1,000.00
04-14-5150	INSURANCE - WR	519.00	1,557.01	25.95	4,442.99	6,000.00
04-14-5160	UNEMPLOYMENT		8.10	16.20	41.90	50.00
	WASTE REDUCTION TOTAL	740.33	2,502.68	26.21	7,047.32	9,550.00
	SANITATION/WASTE REDUCT TOTAL	8,323.10	40,620.19	24.65	124,179.81	164,800.00
	TOTAL EXPENSES	94,262.70	365,557.14	22.68	1246,145.36	1,611,702.50
	NET PROFIT/LOSS:	62,929.46	154,359.24	38.71	244,424.26	398,783.50

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	108,541.71	340,941.74	24.03	1077,758.26	1,418,700.00
	POWER PLANT TOTAL	11,861.36	35,900.01	24.74	109,185.99	145,086.00
	ELECTRIC TOTAL	120,403.07	376,841.75	24.10	1186,944.25	1,563,786.00
	ADMIN TOTAL	15,476.67	79,796.25	40.71	116,203.75	196,000.00
	WATER TOTAL	15,476.67	79,796.25	40.71	116,203.75	196,000.00
	ADMIN TOTAL	7,461.15	20,792.43	24.99	62,407.57	83,200.00
	SEWER TOTAL	7,461.15	20,792.43	24.99	62,407.57	83,200.00
	SANITATION TOTAL	13,851.27	39,727.77	26.40	110,772.23	150,500.00
	WASTE REDUCTION TOTAL	.00	2,758.18	16.22	14,241.82	17,000.00
	SANITATION/WASTE REDUCT TOTAL	13,851.27	42,485.95	25.36	125,014.05	167,500.00
	TOTAL REVENUE	157,192.16	519,916.38	25.86	1490,569.62	2,010,486.00
	ADMIN TOTAL	69,708.89	247,508.42	21.77	889,469.08	1,136,977.50
	POWER PLANT TOTAL	2,175.91	6,649.55	18.34	29,600.45	36,250.00
	ELECTRIC TOTAL	71,884.80	254,157.97	21.66	919,069.53	1,173,227.50

BUDGET REPORT
CALENDAR 12/2020, FISCAL 3/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	8,106.68	53,490.75	27.72	139,509.25	193,000.00
	WATER TOTAL	8,106.68	53,490.75	27.72	139,509.25	193,000.00
	ADMIN TOTAL	5,948.12	17,288.23	21.43	63,386.77	80,675.00
	SEWER TOTAL	5,948.12	17,288.23	21.43	63,386.77	80,675.00
	SANITATION TOTAL	7,582.77	38,117.51	24.55	117,132.49	155,250.00
	WASTE REDUCTION TOTAL	740.33	2,502.68	26.21	7,047.32	9,550.00
	SANITATION/WASTE REDUCT TOTAL	8,323.10	40,620.19	24.65	124,179.81	164,800.00
	TOTAL EXPENSES	94,262.70	365,557.14	22.68	1246,145.36	1,611,702.50
	NET PROFIT/LOSS:	62,929.46	154,359.24	38.71	244,424.26	398,783.50

Checking Account Balance

December-20

Cornerstone Bank & SCSB

Beginning Balance	\$	1,200,355.14
Debit Transactions	\$	208,363.98
Credit Transactions	\$	237,570.55
ending bank balance	\$	1,229,571.71

KENO CHECKING	\$	2,989.28
CDBG checking account	\$	-
C & D Enterprise Fund	\$	16,741.55
Ball Park Savings	\$	4,367.36
Farmers State Bank Trust/ Health Acct	\$	45,161.22

CD BALANCES	CORNERSTONE				
BANK (CBS)	SOUTH CENTRAL STATE			MATURITY	ACCOUNT
BANK (SCSB)		CERTIFICATE VALUE	RATE	DATE	TERM
CSB CD#4910		\$138,542.56	1.00%	3/19/2021	12 MONTH
CSB CD#92247		\$139,781.29	2.15%	10/19/2020	13 MONTH
					14 MONTHS
CSB CD#92872		\$245,474.21	1.85%	1/12/2021	STEP UP
					14 MONTHS
CSB CD#92944		\$313,849.26	1.85%	1/19/2021	STEP UP
CSB CD#		\$50,681.15	1.80%	3/9/2021	12 MONTH
CSB CD#		\$50,719.17	1.90%	9/9/2021	18 MONTH
Total CBS:		\$939,047.64			
SCSB CD#4530		\$265,914.33	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$105,886.19	1.25%	1/24/2020	15 MONTH
SCSB CD#405160		\$126,318.30	1.40%	1/30/2021	18 MONTHS
SCSB CD#405161		\$126,554.69	1.65%	1/30/2022	24 MONTHS
Total SCSB:		\$624,673.51			
Total CD's Investments:		\$1,563,721.15			
GRAND TOTAL CHECKING & CD'S:		\$2,862,552.27			

City of Franklin, NE
911143
Monthly Claims Analysis for FreedomChoice
December, 2020

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 932.20	\$ 2,796.60	\$ 475.10	\$ 1,425.30	\$ 78.00					
Employee/Spouse	1	\$ 1,864.41	\$ 1,864.41	\$ 1,425.27	\$ 1,425.27	\$ 26.00					
Employee/Child	1	\$ 1,631.35	\$ 1,631.35	\$ 1,187.72	\$ 1,187.72	\$ 26.00					
Family	5	\$ 2,330.49	\$ 11,652.45	\$ 1,805.34	\$ 9,026.70	\$ 130.00					
	10		\$ 17,944.81		\$ 13,064.99	\$ 260.00	\$ 1,268.30	\$ -	\$ 670.30	\$ 3,351.52	\$ 2,681.22



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

June, 2020 through May, 2021

City of Franklin, NE
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2020 through May 31, 2021

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 4,975.35	\$ -	\$ (71.11)	\$ (355.53)	\$ (284.42)
Adjustment	0	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ 5.60	\$ 28.00	\$ 22.40
July-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 680.16	\$ -	\$ 787.93	\$ 3,939.66	\$ 3,151.73
August-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ -	\$ -	\$ 923.96	\$ 4,619.82	\$ 3,695.86
September-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 27.50	\$ -	\$ 918.46	\$ 4,592.32	\$ 3,673.86
October-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 30.00	\$ -	\$ 917.96	\$ 4,589.82	\$ 3,671.86
November-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 1,583.35	\$ -	\$ 607.29	\$ 3,036.47	\$ 2,429.18
December-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 1,268.30	\$ -	\$ 670.30	\$ 3,351.52	\$ 2,681.22
January-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 125,613.67	\$ 91,454.93	\$ 1,820.00	\$ 8,536.66	\$ -	\$ 4,760.42	\$ 23,802.08	\$ 19,041.66



FreedomChoice

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C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	174.75	3.75	5.25	.00	183.75	3639.57	102.91	123.43	.00	3865.91	632.64
12010 STREET	79.00	.00	.00	.00	80.00	1731.68	.00	.00	.00	1753.60	359.06
20010 WATER	55.38	8.75	4.00	.00	68.76	906.72	162.19	67.96	.00	1147.49	.00
30010 SEWER	55.37	5.75	4.00	.00	65.74	906.72	76.45	67.96	.00	1061.75	.00
40710 SANITATION	100.00	9.75	.00	.00	109.75	1803.20	216.24	.00	.00	2019.44	.00
50410 PARK	40.00	1.25	.00	.00	41.25	607.60	.00	.00	.00	607.60	.00
50510 GENERAL	76.25	6.00	3.75	.00	86.00	1511.28	178.38	74.33	.00	1763.99	332.56
50610 POLICE	56.00	.00	.00	12.00	68.00	4743.55	.00	.00	288.46	5032.01	725.51
50810 LIBRARY	103.25	.00	.00	2.00	105.25	1215.32	.00	.00	24.50	1239.82	105.48
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	40.00	1.25	.00	.00	41.25	607.60	.00	.00	.00	607.60	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1370.33
TOTAL	780.00	36.50	17.00	14.00	849.75	17723.24	736.17	333.68	312.96	19149.21	3525.58

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	176.94	10.50	.00	3.06	190.50	3636.11	305.83	.00	56.89	3998.83	633.87
12010 STREET	72.00	3.00	.00	.00	83.00	1578.24	.00	.00	.00	1753.60	359.06
20010 WATER	59.19	2.63	.00	.31	62.63	954.81	.00	.00	4.50	967.81	.00
30010 SEWER	59.19	2.62	.00	.31	62.62	954.80	.00	.00	4.50	967.79	.00
40710 SANITATION	94.43	4.50	5.25	.32	104.50	1666.57	.00	97.13	4.51	1768.21	.00
50410 PARK	32.13	.00	.00	3.88	40.01	487.98	.00	.00	58.86	607.60	.00
50510 GENERAL	77.50	3.50	.00	2.50	83.50	1536.05	104.06	.00	49.55	1689.66	332.56
50610 POLICE	12.00	.00	.00	.00	12.00	4180.01	.00	.00	.00	4180.01	725.51
50810 LIBRARY	107.25	.00	8.00	.00	120.50	1234.44	.00	98.00	.00	1396.75	103.98
51110 CEMETERY	32.12	.00	.00	3.87	39.99	487.98	.00	.00	58.86	607.60	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1345.49
TOTAL	722.75	26.75	13.25	14.25	799.25	16716.99	409.89	195.13	237.67	17937.86	3500.47

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	162.38	2.00	6.50	1.25	182.01	3425.16	.00	134.62	23.81	3763.01	613.40
12010 STREET	78.50	.75	.00	.00	80.75	1720.72	.00	.00	.00	1753.60	359.06
20010 WATER	47.51	12.00	7.25	3.38	72.02	782.92	.00	118.02	57.34	985.30	.00
30010 SEWER	47.50	.00	7.25	3.37	60.00	782.92	.00	118.02	57.34	985.30	.00
40710 SANITATION	96.11	14.25	2.00	.00	114.22	1747.37	.00	28.82	.00	1803.21	.00
50410 PARK	36.50	2.88	.00	3.50	42.88	554.44	.00	.00	53.17	607.61	.00
50510 GENERAL	76.50	1.75	.00	3.50	81.75	1516.23	52.03	.00	69.37	1637.63	332.56
50610 POLICE	60.00	.00	.00	.00	60.00	5434.25	.00	.00	.00	5434.25	744.56
50810 LIBRARY	92.25	.00	8.00	.00	102.50	1085.97	.00	98.00	.00	1211.53	105.48
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	36.50	2.87	.00	3.50	42.87	554.43	.00	.00	53.16	607.59	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1352.89
TOTAL	733.75	36.50	31.00	18.50	839.00	17654.41	52.03	497.48	314.19	18839.03	3507.95

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
01122021	1	1/12/21	1/12/21	755 BAKER & TAYLOR BOOKS/LIBRARY	322.22	05	05-08-5801	1
				INVOICE TOTAL	322.22			
				VENDOR TOTAL	322.22			
01122021	1	1/12/21	1/12/21	9 BLADEN SAND & GRAVEL GRAVEL ALLEY/STREET	443.85	12	12-00-5380	1
				INVOICE TOTAL	443.85			
				VENDOR TOTAL	443.85			
01122021	1	1/12/21	1/12/21	11 ROBERT E. PLATT MAINT/REPAIRS/POLICE	76.40	05	05-06-5420	1
				INVOICE TOTAL	76.40			
				VENDOR TOTAL	76.40			
01122021	1	1/12/21	1/12/21	148 CENTRAL HYDRAULIC SYSTEMS MAINT/REPAIRS/STREET	844.11	12	12-00-5420	1
				INVOICE TOTAL	844.11			
				VENDOR TOTAL	844.11			
01122021	1	1/12/21	1/12/21	716 CENTRAL NEBRASKA EQUIPMENT REPAIRS/ELECT	66.70	01	01-00-5420	1
				INVOICE TOTAL	66.70			
				VENDOR TOTAL	66.70			
01122021	1	1/12/21	1/12/21	691 CHRISTIE MALL CLEANING	91.00	05	05-05-5610	1
				INVOICE TOTAL	91.00			
				VENDOR TOTAL	91.00			
01122021	1	1/12/21	1/12/21	15 CITY OF HOLDREGE DISPOSAL FEES	2,546.18	04	04-07-5451	1
				INVOICE TOTAL	2,546.18			
				VENDOR TOTAL	2,546.18			
01122021	1	1/12/21	1/12/21	20 COOPERATIVE PRODUCERS INC FUEL/ELECT	319.73	01	01-00-5010	1
	2			FUEL/WATER	142.32	02	02-00-5010	1
	3			FUEL/POLICE	116.90	05	05-06-5010	1
	4			FUEL/SAN	687.60	04	04-07-5010	1
	5			FUEL/C&D SITE/SAN	139.39	04	04-07-5010	1
	6			FUEL/STREET	479.25	12	12-00-5010	1
	7			FUEL/PARK	30.00	05	05-04-5010	1
	8			FUEL/RECYCLING	87.05	04	04-07-5010	1
				INVOICE TOTAL	2,002.24			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,002.24			
01122021	1	1/12/21	1/12/21	505 CRAIG'S AG SUPPLY REPAIRS/RECYCLING	51.00	04	04-07-5420	1
				INVOICE TOTAL	51.00			
				VENDOR TOTAL	51.00			
01122021	1	1/12/21	1/12/21	33 DUTTON-LAINSON COMPANY STREET LIGHTS REPAIR	551.72	12	12-00-5420	1
	2			ELECT DIST.SUPPLIES	125.27	01	01-00-5240	1
				INVOICE TOTAL	676.99			
				VENDOR TOTAL	676.99			
01122021	1	1/12/21	1/12/21	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRIC	941.83	02	02-00-5040	1
	2			ELECTRIC	411.26	03	03-00-5040	1
	3			ELECTRIC	299.12	05	05-04-5040	1
	4			ELECTRIC	155.21	05	05-05-5040	1
	5			ELECTRIC	349.27	05	05-08-5040	1
	6			ELECTRIC	2,120.00	12	12-00-5040	1
	7			ELECTRIC	133.84	05	05-06-5040	1
	8			ELECTRIC	200.57	14	04-14-5040	1
				INVOICE TOTAL	4,611.10			
				VENDOR TOTAL	4,611.10			
01122021	1	1/12/21	1/12/21	172 RAQUEL FELZIEN MILEAGE TO MEETING IN CENTRAL CITY NE	119.60	05	05-05-5440	1
				INVOICE TOTAL	119.60			
				VENDOR TOTAL	119.60			
01122021	1	1/12/21	1/12/21	65 FRANKLIN AUTO PARTS MAINT/ELECTRIC	40.96	01	01-00-5420	1
	2			MAINT/WATER	324.88	02	02-00-5420	1
	3			MAINT/SAN	171.93	04	04-07-5420	1
	4			SIGNS/STREET	17.52	12	12-00-5400	1
	5			SUPPLIES/STREET	42.25	12	12-00-5320	1
	6			MAINT/STREET	144.28	12	12-00-5420	1
				INVOICE TOTAL	741.82			
				VENDOR TOTAL	741.82			
01122021	1	1/12/21	1/12/21	86 FRANKLIN COUNTY CHRONICLE ADS/GEN/NOV CHARGES	179.19	05	05-05-5630	1
	2			ADS/SAN/NOV CHARGES	32.70	04	04-07-5630	1
	3			ADS/LIBRARY/NOV CHARGES	1.73	05	05-08-5630	1
	4			ADS/GEN/DEC CHARGES	906.21	05	05-05-5630	1
	5			ADS/LIBRARY/DEC CHARGES	32.70	05	05-08-5630	1
				INVOICE TOTAL	1,152.53			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,152.53			
				39 FRANKLIN COUNTY SHERIFF				
01122021	1	1/12/21	1/12/21	LAW ENFORCEMENT FEE	120.00	05	05-06-5630	1
	2			COMMUNICATION FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			
				67 FRANKLIN PUBLIC SCHOOL				
01122021	1	1/12/21	1/12/21	TOBACCO LIC. FEES	50.00	05	05-05-5450	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				42 FRONTIER COMMUNICATIONS				
01122021	1	1/12/21	1/12/21	PHONE	51.39	14	04-14-5020	1
	2			PHONE	159.12	05	05-08-5020	1
	3			PHONE	48.46	05	05-03-5020	1
	4			PHONE	105.99	05	05-05-5020	1
	5			PHONE	105.99	05	05-06-5020	1
	6			PHONE	106.00	01	01-00-5020	1
	7			PHONE	99.49	02	02-00-5020	1
				INVOICE TOTAL	676.44			
				VENDOR TOTAL	676.44			
				297 GALLS QUARTERMASTER				
01122021	1	1/12/21	1/12/21	POLICE UNIFORMS	289.99	05	05-06-5280	1
				INVOICE TOTAL	289.99			
				VENDOR TOTAL	289.99			
				500 HOMETOWN LEASING				
01122021	1	1/12/21	1/12/21	LEASE CO. FOR COPIER	47.95	05	05-05-5630	1
	2			LEASE CO. FOR COPIER	47.94	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	47.94	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	47.94	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	47.94	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	328.71			
				VENDOR TOTAL	328.71			
				45 INGRAM FEED & SEED				
01122021	1	1/12/21	1/12/21	SUPPLIES/ELECTRIC	22.99	01	01-00-5320	1
				INVOICE TOTAL	22.99			
				VENDOR TOTAL	22.99			
				631 INTELLICOM				
01122021	1	1/12/21	1/12/21	WEBSITE UPDATING	431.25	05	05-05-5140	1
				INVOICE TOTAL	431.25			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	431.25			
				54 JIM'S OK TIRE INC				
01122021	1	1/12/21	1/12/21	TIRE REPAIR/POLICE/FORD	66.00	05	05-06-5420	1
	2			TIRE DISPOSAL/POLICE	9.00	05	05-06-5450	1
	3			REPAIRS/SAN	160.00	04	04-07-5420	1
				INVOICE TOTAL	235.00			
				VENDOR TOTAL	235.00			
				360 JOHN DEERE FINANCIAL				
01122021	1	1/12/21	1/12/21	MAINT/STREET	199.74	12	12-00-5420	1
				INVOICE TOTAL	199.74			
				VENDOR TOTAL	199.74			
				446 MIDLANDS CONTRACTING, INC				
01122021	1	1/12/21	1/12/21	SEWER CLEANING	1,313.70	03	03-00-5420	1
				INVOICE TOTAL	1,313.70			
				VENDOR TOTAL	1,313.70			
				535 MADISON NATIONAL LIFE				
01122021	1	1/12/21	1/12/21	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	12.78	05	05-06-5151	1
				INVOICE TOTAL	63.90			
				VENDOR TOTAL	63.90			
				317 MH EQUIPMENT #774469				
01122021	1	1/12/21	1/12/21	MAINT/SAN	176.94	04	04-07-5420	1
				INVOICE TOTAL	176.94			
				VENDOR TOTAL	176.94			
				51 MICHAEL TODD & CO INC				
01122021	1	1/12/21	1/12/21	SIGNS/STREET	472.16	12	12-00-5400	1
				INVOICE TOTAL	472.16			
				VENDOR TOTAL	472.16			
				58 NE PUBLIC HEALTH ENVIRONMENTAL				
01122021	1	1/12/21	1/12/21	WATER TESTING	278.00	02	02-00-5520	1
				INVOICE TOTAL	278.00			
				VENDOR TOTAL	278.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
01122021	1	1/12/21	1/12/21	44 ONE CALL CONCEPTS FEE	151.21	02	02-00-5450	1
				INVOICE TOTAL	151.21			
				VENDOR TOTAL	151.21			
01122021	1	1/12/21	1/12/21	834 PAULSEN STOVER TOWNING TOWING PICKUP BY PAULSEN'S BUSINESS	100.00	05	05-06-5450	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
01122021	1	1/12/21	1/12/21	569 PAULSEN INC WHITE ROCK/CEMETERY	168.00	05	05-11-5420	1
				INVOICE TOTAL	168.00			
				VENDOR TOTAL	168.00			
01122021	1	1/12/21	1/12/21	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
01122021	1	1/12/21	1/12/21	99 PITSTOP & SHOP FUEL/CEMETERY	45.49	05	05-11-5010	1
	2			FUEL	37.99	05	05-04-5010	1
				INVOICE TOTAL	83.48			
				VENDOR TOTAL	83.48			
01122021	1	1/12/21	1/12/21	52 PLANKS LUMBER & HARDWARE MAINT/WATER	103.13	02	02-00-5420	1
	2			MAINT/PARK	2.70	05	05-04-5420	1
	3			REPAIRS POLICE BASEMENT	19.98	05	05-06-5800	1
	4			MAINT/POWER PLANT	49.22	01	01-10-5420	1
	5			MAINT/LIBRARY	15.31	05	05-08-5420	1
				INVOICE TOTAL	190.34			
				VENDOR TOTAL	190.34			
01122021	1	1/12/21	1/12/21	91 QUADIENT FINANCE USA INC POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
01122021	1	1/12/21	1/12/21	47 R&R SALES & SERVICES INC SUPPLIES/STREET	.52	12	12-00-5320	1
	2			MAINT/WATER	93.40	02	02-00-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			MAINT/ELECT	54.42	01	01-00-5420	1
				INVOICE TOTAL	148.34			
				VENDOR TOTAL	148.34			
				63 RIGHTWAY GROCERY				
01122021	1	1/12/21	1/12/21	ACCT#212 SUPPLIES/WATER	3.72	02	02-00-5320	1
	2			ACCT#134 SUPPLIES/GEN	10.00	05	05-05-5320	1
				INVOICE TOTAL	13.72			
				VENDOR TOTAL	13.72			
				62 S.E. SMITH & SONS				
01122021	1	1/12/21	1/12/21	REPAIRS/ELECTRIC	32.13	01	01-00-5420	1
	2			BROOM/WATER	19.95	02	02-00-5320	1
	3			UPADATE POLICE BASEMENT	489.62	05	05-06-5800	1
				INVOICE TOTAL	541.70			
				VENDOR TOTAL	541.70			
				126 SCHMIDT COMPUTER SYSTEMS				
01122021	1	1/12/21	1/12/21	COMPUTER SERVICES	97.50	05	05-05-5340	1
	2			COMPUTER SERVICES	45.00	05	05-06-5340	1
				INVOICE TOTAL	142.50			
				VENDOR TOTAL	142.50			
				46 SOUTHERN POWER DISTRICT				
01122021	1	1/12/21	1/12/21	POWER	44,035.03	01	01-00-5041	1
	2			POWER	1,194.00	02	02-00-5040	1
				INVOICE TOTAL	45,229.03			
				VENDOR TOTAL	45,229.03			
				785 SPARQDATA				
01122021	1	1/12/21	1/12/21	LICENSE FEE	2,050.00	05	05-05-5630	1
	2			LICENSE FEE	2,050.00	01	01-00-5630	1
				INVOICE TOTAL	4,100.00			
				VENDOR TOTAL	4,100.00			
				384 TERRY L. CARPENTER, JR.				
01122021	1	1/12/21	1/12/21	PEST CONTROL	56.66	01	01-10-5630	1
	2			PEST CONTROL	56.66	05	05-08-5630	1
	3			PEST CONTROL	56.67	05	05-04-5630	1
	4			PEST CONTROL	56.67	05	05-05-5630	1
	5			PEST CONTROL	56.67	05	05-05-5630	1
	6			PEST CONTROL	56.67	12	12-00-5630	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
				329 U.S. BANK				
01122021	1	1/12/21	1/12/21	OFFICE EXP/LIBRARY	176.04	05	05-08-5340	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			SUPPLIES/LIBRARY	120.89	05	05-08-5320	1
	3			UNIFORMS/LIBRARY	23.50	05	05-08-5280	1
	4			SUMMER READING/LIBRARY	136.71	05	05-08-5662	1
	5			BOOKS/LIBRARY	90.73	05	05-08-5801	1
	6			SUPPLIES/SAN/RC	191.64	04	04-07-5320	1
	7			SUPPLIES/GEN	131.68	05	05-05-5320	1
	8			SCHOOLING/ELECT	223.00	01	01-00-5440	1
	9			SCHOOLING/GEN	223.00	05	05-05-5440	1
	10			OFFICE EXP/GEN	284.59	05	05-05-5340	1
	11			GOOGLE/GEN	21.00	05	05-05-5630	1
	12			GOOGLE/ELECT	21.00	01	01-00-5630	1
	13			OFFICE EXP/SAN	55.17	04	04-07-5340	1
				INVOICE TOTAL	1,698.95			
				VENDOR TOTAL	1,698.95			
				3 VERIZON WIRELESS				
01122021	1	1/12/21	1/12/21	PHONE	41.12	12	12-00-5020	1
	2			PHONE	207.27	05	05-06-5020	1
	3			PHONE	20.56	05	05-04-5020	1
	4			PHONE	20.56	05	05-11-5020	1
				INVOICE TOTAL	289.51			
				VENDOR TOTAL	289.51			
				815 NE COLORADO CELLULAR INC				
01122021	1	1/12/21	1/12/21	INTERNET	78.28	05	05-08-5020	1
	2			INTERNET	93.28	05	05-05-5020	1
	3			INTERNET	78.28	12	12-00-5020	1
				INVOICE TOTAL	249.84			
				VENDOR TOTAL	249.84			
				90 US DEPARTMENT OF ENERGY				
01122021	1	1/12/21	1/12/21	POWER	5,661.35	01	01-00-5041	1
				INVOICE TOTAL	5,661.35			
				VENDOR TOTAL	5,661.35			
				CORNERSTONE CHECK ACCT TOTAL	79,362.53			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	79,362.53			
				GRAND TOTALS	79,362.53			

Reviewed and Approved December 2020

Date	Vendor	Amount	Item
12/24/20	Aflac	\$ 833.44	Insurance
12/1/20	Allied Insurance	\$ 13,064.99	Health Insurance
12/21/20	Black Hills Energy	\$ 98.25	Power Plant gas bill
12/11/20	Black Powder	\$ 210.00	gift card/KENO Funds
12/14/20	Delta Dental	\$ 602.25	Insurance
12/11/20	EFTPS	\$ 3,912.75	Payroll taxes
12/24/20	EFTPS	\$ 3,601.54	Payroll taxes
1/8/21	EFTPS	\$ 3,729.23	Payroll taxes
12/28/20	EMC	\$ 7,414.35	Insurance
12/11/20	Franklin Country Club	\$ 180.00	gift card/KENO Funds
12/9/20	Franklin Rural Fire	\$ 1,000.00	Donation
12/4/20	Freedom Claims	\$ 2,260.00	Insurance
12/17/20	Johnson, Dean	\$ 31.25	reselling cemetery lot
12/17/20	Johnson, Larry	\$ 31.25	reselling cemetery lot
1/13/20	Megan Spargo	\$ 1,100.00	CDA Expense
12/18/20	Menards	\$ 818.12	Repairs/City Hall/basement
12/14/20	MG Trust	\$ 1,560.75	Payroll retirement
12/28/20	MG Trust	\$ 1,514.57	Payroll retirement
1/8/21	MG Trust	\$ 1,472.51	Payroll retirement
12/21/20	NE Dept of Rev	\$ 6,937.07	Sales Tax
12/24/2020	NE Dept of Rev	\$ 934.49	Payroll
12/11/2020	Payroll	\$ 12,445.13	Payroll
12/24/2020	Payroll	\$ 11,543.30	Payroll
1/8/2021	Payroll	\$ 12,333.80	Payroll
12/1/20	VSP	\$ 202.36	Insurance
12/8/20	Rightway Grocery	\$ 17.14	Santa coming to town promotion
12/11/20	Rightway Grocery	\$ 120.00	gift card/KENO Funds
12/11/20	Tipsy Cow	\$ 30.00	gift card/KENO Funds

TOTAL CLAIMS REPORT: \$87,998.54

Mayor Marg Siel

Council Dreher

Council McNiff

Coucil Loschen

Council Urbina

RESOLUTION NO. 2021-01
NUISANCE OFFICER

The Mayor and City Council of the City of Franklin (hereinafter the City), in regular session assembled at City Hall in Franklin, Nebraska on this 12th day of January, 2021, hereby resolve as follows:

WHEREAS, The City desires to appoint a Nuisance Officer pursuant to the City Code of Ordinances (Ordinance No. 909, ARTICLE 2(A)).

WHEREAS, the South Central Development District, Inc. (hereinafter SCEDD), is fully willing, able and qualified to act as Nuisance Officer for the City.

NOW THEREFORE BE IT RESOLVED that the City approves the appointment of SCEDD to act as Nuisance Officer for the City for a period of twelve (12) months; from this date to December 31, 2021.

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor is authorized to sign this Resolution, and that any ordinance or resolution in conflict with this Resolution is hereby revoked to any part in conflict herewith.

INTRODUCED AND PASSED THIS 12TH DAY OF JANUARY, 2021.

Margaret M. Siel, Mayor

Attested to:

Raquel Felzien, City Clerk

NUISANCE ABATEMENT AGREEMENT

South Central Economic Development District, Inc.

CITY: Franklin, Nebraska
CONSULTANT: South Central Economic Development District, Inc. (SCEDD)
FEE: All costs incurred to include: SCEDD actual staff time at an hourly rate of \$70; mileage reimbursement rate of \$.56/mile; and actual costs necessary for postage, posting and publishing properties.
LOCATION: Selected properties within the City of Franklin.
SCEDD will complete the work to bring unresolved properties into compliance with the City's Nuisance Ordinance.
START DATE: January 12, 2021
END DATE: December 31, 2021, upon completion, use of all contracted funds, or whichever comes first.

THIS AGREEMENT is mutually made and entered into by and between the City of Franklin, Nebraska (City) and South Central Economic Development District, Inc. (Consultant) pursuant to the following terms and consideration:

1. DUTIES OF THE CONSULTANT:

- a. GENERAL DUTY. Assist the City in the preparation and execution of documentation required to enact the Nuisance Ordinances of the City, including administration and coordination of abatement of nuisances from properties designated by this Agreement and any attachments;
- b. DOCUMENTATION. Assist in preparation and maintaining proper documentation for local, county, State, and monitoring purposes;
- c. NUISANCE OFFICER. Act as the Nuisance Officer and Administrator of the Nuisance Program and act as an authorized representative of the City in an official capacity to perform the duties of this Agreement;
- d. DEMOLITION EXPENSES. If any property requires demolition as an abatement action the Consultant may bid and bill those administrative services as a separate agreement due to the unknown nature or extent of the demolition activity.
- e. COMPLY WITH LAWS. Such personnel shall not be employees or have any contractual relationship to the City;
- f. REPORTS. At such times, and in such forms, as the City may require, furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement;
- g. CONFIDENTIAL. Maintain all of the reports, information, data, etc., prepared or assembled by the Consultant under this contract confidential to the extent allowed by law. Consultant agrees that said documents shall not be made available to any individual or organization without prior written approval of the City;
- h. LITIGATION. Upon request by the City, and at an additional cost (see 2.d below), consult and help City prepare for any court actions and appear in court as a witness for any matters regarding

the abatement of nuisances which are a part of the duties assigned to Consultant by this Agreement.

2. DUTIES OF THE CITY:

- a. APPOINTMENT. Appoint Consultant its Nuisance Officer for the term of this Agreement;
- b. ASSISTANCE. Provide "in-house" assistance in providing information needed for this Agreement, marketing the nuisance program which may include flyers, notices, and roll off dumpsters for an agreed upon designated clean up period of time or other activities as agreed.
- c. COMPENSATION. Pay all costs incurred for the duties of the consultant and the abatement of nuisances as stated in this Agreement, including, but not limited to, publishing expenses, legal fees, towing fees, property inspections conducted by qualified personnel, asbestos abatement when applicable, and solid waste removal.
- d. ADDITIONAL FEES AND COSTS. Pay Consultant the fee as stated above and any additional costs incurred, including, but not limited to, litigation expenses at seventy dollars (\$70.00) per hour plus expenses (see 1.i above).

3. GENERAL PROVISIONS:

- a. BINDING EFFECT; BENEFITS. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. Notwithstanding anything contained in this Agreement to the contrary, nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any right, remedy, obligation, or liability under or by reason of this Agreement.
- b. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.
- c. FURTHER ASSURANCES. Each of the parties hereto, without further consideration, agrees to execute and deliver such other documents and take such other action as may be necessary to more effectively consummate the intent and purpose of this Agreement.
- d. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.
- e. INDEMNIFICATION. The Consultant agrees to indemnify and hold harmless the City, its appointed and elective officers, and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers, and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this Agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.
- f. CITY/CITY REVIEW. The City or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the project and this Contract, by whatever legal and reasonable means are deemed expedient by the City.

g. RELATIONSHIP. The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority, except those actions granted as the official Nuisance Officer, to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

h. SEVERABILITY. If for any reason whatsoever, any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable, or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any of the other provisions of this Agreement inoperative, unenforceable, or invalid.

i. CONSTRUCTION. The parties hereto acknowledge and agree that each party has participated in the drafting of this Agreement and that this document has been reviewed by the respective legal counsel for the parties hereto and that the normal rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not apply to the interpretation of this Agreement. No inference in favor of, or against, any party shall be drawn by the fact that one party has drafted any portion hereof.

4. TERMINATION:

This Contract may be terminated in whole or in part:

a. By the City, with the consent of Consultant, or by Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

b. In the event the City fails to pay Consultant promptly or within sixty (60) days after invoices are rendered, the City agrees that Consultant shall have the right to consider said default a breach of this agreement and the duties of Consultant under this Agreement terminated. In such an event, the City shall then promptly pay Consultant for all services performed and all allowable expenses incurred.

Date: _____
City of Franklin

Date: _____
South Central Economic Development District, Inc.

By: _____
Title: Mayor

By: _____
Title: Executive Director

Approved as to legal form:
Attorney of Record

By: _____
Date: _____

City of Franklin

Nuisance Abatement Program

Sharon Hueftle, Executive Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



Consider Rescinding Declared Nuisance Resolutions

Before

2020-FRAN-5102

0 0 D W 85 N 72' OF LOT 2, BLK. 8, GAGE'S ADD'N, FR. MR.



TODAY

2020-FRAN-5102

0.00 W 85' N 72' OF LOT 2, BLK. 8, GAGE'S ADD'N, FR. MR.



Before

2020-FRAN-5104

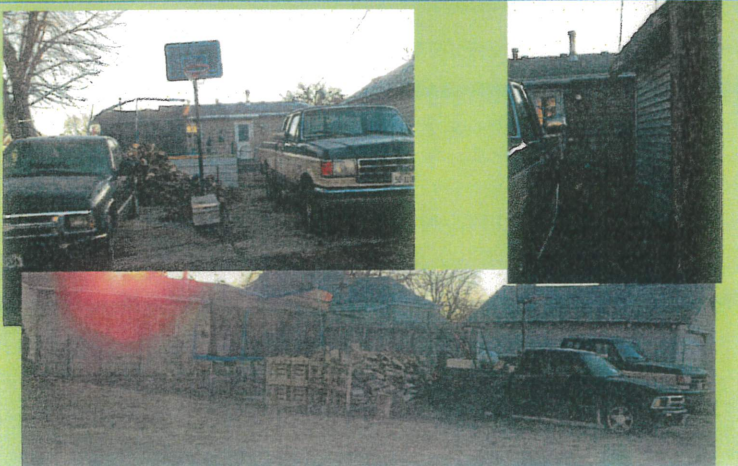
0.020 LOT 16, PT. LOT 15, EX 18 X 28, BLK. 8, PEOPLE'S ADDITION, FR. BLOOMINGTON



TODAY

2020-FRAN-5104

0.020 LOT 16, PT. LOT 15, EX 18 X 28, BLK. 8, PEOPLE'S ADDITION, FR. BLOOMINGTON



SH-50

Recommend Rescinding Declared Nuisance Resolutions

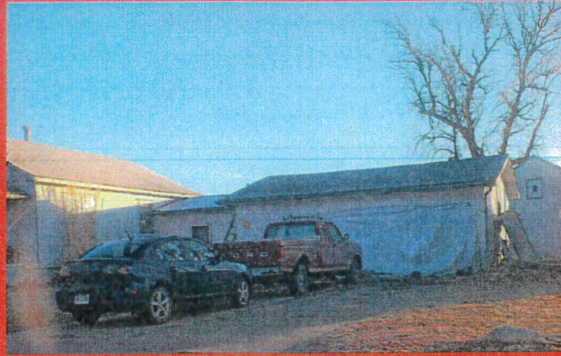
2020-FRAN-5102

2020-FRAN-5104

Consider Certifying Motions to Abate

X20-FRAN-6001

0 0 20 LOTS 7-8, BLK. 11, ORIGINAL TOWN, FR. BLOOMINGTON



X20-FRAN-6001

0 0 20 LOTS 7-8, BLK. 11, ORIGINAL TOWN, FR. BLOOMINGTON



X20-FRAN-6002

(1) 0 0 20 LOTS 1-5, 1/2 VACATED | STREET ON THE NORTH OF LOT 1, BLK. 5, SOUTH ADD'N FR/BL, and
(2&3) 0 0 20 LOTS 1-10; 1/2 VACATED | ST ON THE N OF LOT 10, BLK. 6, SOUTH ADD'N FR/BL
ADD'N FR/BL



X20-FRAN-6002

(1) 0 0 20 LOTS 1-5, 1/2 VACATED I STREET ON THE NORTH OF LOT 1, BLK. 5, SOUTH ADD'N FR/BL, and
(2&3) 0 0 20 LOTS 1-10, 1/2 VACATED I ST ON THE N OF LOT 10, BLK. 5, SOUTH ADD'N FR/BL
ADD'N FR/BL,



X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6003

0 0 20 THE WEST 85 10' OF THE EAST 215 10' OF THE SOUTH 120' OF BLK 1, GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6003

0 0 20 THE WEST 85 10' OF THE EAST 215 10' OF THE SOUTH 120' OF BLK 1, GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6004

0 0 20 S 108' W 101'2 LOT 8, BLK 4, BUCK'S ADD'N, FR. MR



X20-FRAN-6004

0 0 20 S 108' W 101'2 LOT 8, BLK. 4, BUCK'S ADD'N, FR. MR.



X20-FRAN-6004

0 0 20 S 108' W 101'2 LOT 8, BLK. 4, BUCK'S ADD'N, FR. MR.



X20-FRAN-6004

0 0 20 S 108' W 101'2 LOT 8, BLK. 4, BUCK'S ADD'N, FR. MR.



X20-FRAN-6004

0 0 20 S 106' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N. FR. MR.



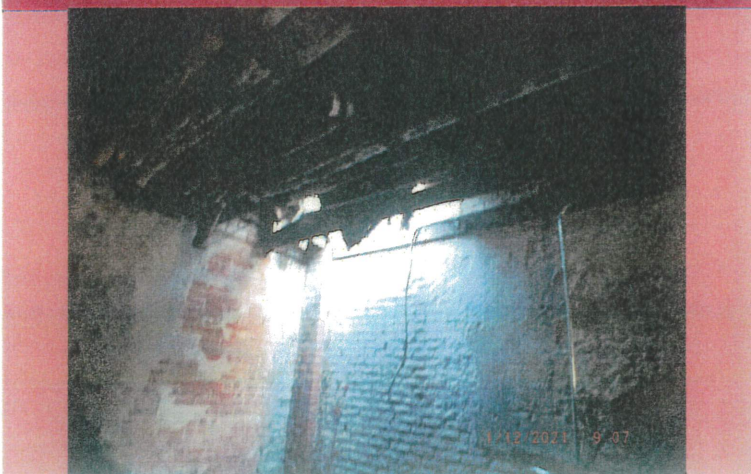
X20-FRAN-6005

0 0 20 LOTS 30-31; S 23.5' LOT 32; BLK. 3 ORIGINAL TOWN. FR. BLOOMINGTON



X20-FRAN-6005

0 0 20 LOTS 30-31; S 23.5' LOT 32; BLK. 3 ORIGINAL TOWN. FR. BLOOMINGTON



X20-FRAN-6005

0 0 20 LOTS 30-31; S 23.5' LOT 32; BLK. 3 ORIGINAL TOWN; FR. BLOOMINGTON



X20-FRAN-6005

0 0 20 LOTS

BLOOMINGTON



X20-FRAN-6005

0 0 20 LOTS 30-31; S 23.5' LOT 32; BLK. 3 ORIGINAL TOWN; FR. BLOOMINGTON



X20-FRAN-6005

© 0.20 LOTS 30-31; S 23.5' LOT 32, BLK. 3 ORIGINAL TOWN, FR. BLOOMINGTON



Recommend Motions to Abate

2020-FRAN-6001

2020-FRAN-6002

2020-FRAN-6003

2020-FRAN-6004

2020-FRAN-6005

PROPERTY REVIEW

2018-FRAN-3061

2019-FRAN-4016

2020-FRAN-5092

2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK 5; PEOPLE'S ADDITION, FR. BLOOMINGTON



2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK 5; PEOPLE'S ADDITION, FR. BLOOMINGTON



2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK 5; PEOPLE'S ADDITION, FR. BLOOMINGTON



2019-FRAN-4016

1814L ST

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH
1815120' OF BLK 1; GAGE'S ADD'N FRANKLIN/MARION

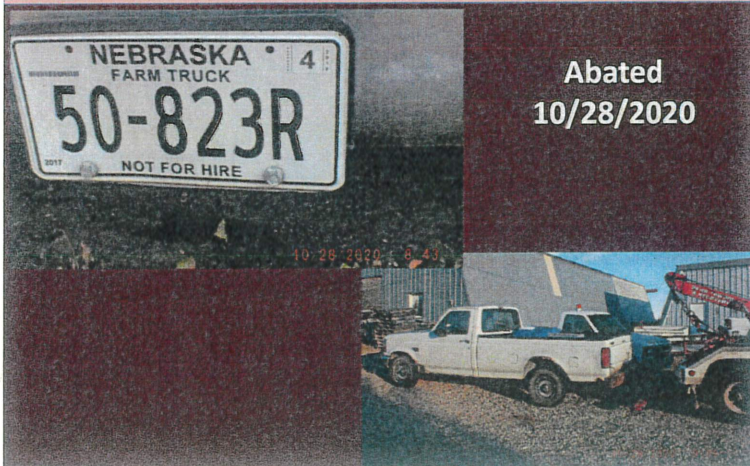
IMPOUNDED VEHICLE PROCESS

- '30-day' notice outlining how to recover the vehicle mailed 10.29.20:
 - "If the vehicle, VIN 1FTDF15Y6NLA30615, is not claimed within 30 days, the vehicle will be considered abandoned."
- Depending upon condition, per Edmunds, average value of truck: \$64.00 to \$415.00; per Anderson's Wrecking, estimated value of truck's bed: \$100 to \$800
- Copy of the vehicle's record requested from DMV. Once received,
- mail and publish 5-day Notice
- SCEDD compiles packet of verifications for City to request 'Abandoned Vehicle Title' from County
- 1.13.21, City retains, sells or destroys 'abandoned vehicle'
 - if sold or retained, profit is deducted from the cost of impound
- City invoices owner, and if unpaid, City files a lien against property with County

2019-FRAN-4016

1814L ST

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH
1815120' OF BLK 1; GAGE'S ADD'N FRANKLIN/MARION



2020-FRAN-5092

0 0 20 N 62' S 170' W 1012 LOT 8; BLK 4 BUC K'S ADD'N FR. MR.



2020-FRAN-5092

0 0 20 N 62' S 170' W 1012 LOT 8, BLK 4 BUC, KS ADD'N, FR, MR



PROPERTY REVIEW

2018-FRAN-3061

2019-FRAN-4016

2020-FRAN-5092

PENAL ENFORCEMENT

2018-FRAN-3045

2019-FRAN-4055

2019-FRAN-4102

2018-FRAN-3045

0 0 20 W 55' LOTS 20-22; W 55' OF S1/2 LOT 23; BLK. 2; PEOPLE'S ADDITION FR.
BLOOMINGTON



2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2, & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.



2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2, & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.



2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2, & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.



2019-FRAN-4102

1803 G ST

0 0 20 FT. LOT 1; BLK. 19; GAGE'S ADD'N FR. MR.-



Thank-you!



Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the original Signing Resolution, original Year-End Certification, and a copy of the documentation of the city street superintendent(s) appointment to the NDOT by December 31, 2020, the municipality will not receive an Incentive Payment for Calendar Year 2020.

Year-End Certification of City Street Superintendent For Determining Incentive Payment

January 1, 2020 to December 31, 2020

*This certifies that Ryan, License Number S- 1427 Class A,
(Print name of Superintendent as appears on license card) (A or B)
was the appointed City Street Superintendent of CITY OF FRANKLIN
(Print name of City or Village)
from Jan 1, 2020 to DEC 31, 2020
Month Date Month Date

and actually performed all of the following duties:

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units;
2. Developing an annual program for design, construction, and maintenance;
3. Developing an annual budget based on programmed projects and activities;
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets.

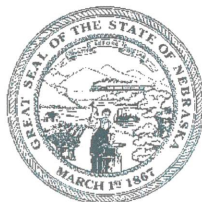
And further certifies that the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality Contract (consultant) with this Municipality Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

Signature of Mayor Village Board Chairperson

* If more than one individual or the City Council or Village Board provided street superintending services during the calendar year, list each successive superintendent using a separate certification. The amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) whether or not your municipality appointed a licensed City Street Superintendent for all 12 months; (c) class of license, A or B; and (d) whether or not the Superintendent performed all of the duties listed. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515. If your city or village did not have an appointed City Street Superintendent; write "City Council" or "Village Board" as the name of "Superintendent." Failure to return the resolution, certification, and documentation of the superintendents appointment will result in your municipality not receiving an Incentive Payment for Calendar Year 2020.

Note: In addition to this annual, Year-End Certification of Superintendent to the Nebraska Department of Transportation, (due December 31st), the municipality is also responsible for filing the "Municipal Annual Certification of Program Compliance" and "Signing Resolution" with the Board of Public Roads Classifications and Standards (due October 31st). Reference Neb. Rev. Stat. §§39-2115, 39-2119, 39-2120, 39-2121 and 39-2520(2).



Return the completed original resolution and certification, and a copy of the documentation of appointment by December 31, 2020 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the original Signing Resolution, original Year-End Certification, and a copy of the documentation of the city street superintendent(s) appointment to the NDOT by December 31, 2020, the municipality will not receive an Incentive Payment for Calendar Year 2020.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2020

Resolution No. 2020-11

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent; and

Whereas: The NDOT requires that such certification shall also include a copy of the documentation of the city street superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)



4550 West Husker Hwy ▪ PO Box 1687 ▪ Grand Island, NE 68802-1687
 308-384-2350 ▪ 800-579-3019

City of Franklin,

On behalf of the Southern Board of Directors we would like to take this opportunity to thank you for allowing Southern to provide you with competitively priced and reliable wholesale power.

The purpose of this letter is to inform the City Council of Franklin, that the Board of Directors at NPPD recently approved new wholesale rates effective February 1, 2021. These wholesale rates are passed through to the City of Franklin for billing purposes. New wholesale rates for 2021, contain adjustments to the winter and summer Production Demand, winter and summer On Peak Energy, winter and summer Off Peak Energy, Ancillary Services and PCA (Production Cost Adjustment). Analysis for the new rates and PCA are based on the current years history with projections for the month of December. The analysis for 2021 indicates minor changes in energy cost and an increase in the PCA adjustment. The table below shows the estimated results. The net energy cost includes the PCA adjustment.

CITY OF FRANKLIN	2020	2021
Energy Cost (Estimated)	\$656,974.00	\$657,250.00
PCA (Credit)	\$33,567.00	\$53,982.00
Net Energy Cost	\$623,407.00	\$603,268.00
Net Cost per kWh	\$0.0671	\$0.0645
EnergyWise Incentives	\$2,142.00	-
Operation Roundup	\$11,200.00	-

The City of Franklin renewed their Power Purchase Agreement with Southern Public Power District on July 1, 2019. With the signing of the agreement Southern agreed to waive the administration fee of 2.5% until December 31, 2021 and will reapply the administration fee beginning on January 1, 2022. In addition, our Board of Directors also unanimously approved the Amendment No. 1 to the current Capacity Purchase Agreement effective July 1, 2019 and the new Capacity Purchase Agreement effective January 1, 2022. Capacity Charges for each kW of Usable Capacity as shown on Exhibit 1 of the agreement are as follows.

- a. \$1.33 for the period July 1, 1999 through June 30, 2019
- b. \$3.1488 for the period July 1, 2019 through December 31, 2021
- c. \$3.65 for the period January 1, 2022 through December 31, 2035

The City and its residents have received energy efficiency incentives offered from Southern through EnergyWise programs. EnergyWise programs are made available to NPPD wholesale customers and Southern passes these incentive opportunities on to our wholesale customers. Another program available to the City is Operation Roundup. This program is to assist Communities throughout the District by providing funds for improvements to the community. The above table shows the amount of EnergyWise incentives received in 2020 and Roundup grants issued in the last 4 Qtrs.

Should you have any questions, feel free to contact me at 800-579-3019 or on my direct line (308-381-9355).

Sincerely,

A handwritten signature in black ink that reads "Sam Reinke". The signature is written in a cursive, flowing style.

Sam Reinke
Energy Services/Key Accounts

2021
SOUTHERN PUBLIC POWER DISTRICT
WHOLESALE CUSTOMER
ENERGYWISESM INCENTIVE PROGRAMS

RESIDENTIAL INCENTIVES:

HIGH EFFICIENCY HEAT PUMP:

New for 2021, incentive for Ductless Mini-Split (multi heads, 3 ton or greater)

Direct cash incentive or Low interest loan.

Low interest loan through Nebraska Energy Office.

COOLING TUNE UP:

\$30 Incentive for having Heat Pump/Air Conditioner system tuned-up. Can apply for incentive annually.

ATTIC INSULATION:

\$0.15/SQ FT, Max of \$300, existing dwelling, new construction not eligible.

Primary heating system must be electric, existing insulation must be 6" or less.

SMART THERMOSTAT:

Up to \$100 incentive for installing a Smart thermostat. A list of eligible smart thermostats can be found at: www.energystar.gov/productfinder/product/certified-connected-thermostats/results.

HEAT PUMP WATER HEATER:

Receive \$400 for Air Source Heat Pump water heater with an EF > 1.9.

Receive \$650 for Water Source Heat Pump water heater with an COP > 2.8.

ELECTRIC VEHICLE INCENTIVES:

ELECTRIC VEHICLE/CHARGEPOINT CHARGER:

\$4,500 Incentives for the purchase of a new battery Electric vehicle and ChargePoint charging station.

CHARGEPOINT CHARGING STATION:

\$500 incentive for the installation of a residential vehicle charging station.

PREWIRING FOR HOME CHARGING STATION:

\$200 incentive for new construction wiring for charger.

100% of costs (maximum of \$400) incentive for wiring in existing structure for charger.

COMMERCIAL CONDUIT:

100% reimbursement incentive (max of \$1000) for new commercial construction for the installation of conduit for a future Level 2 or 3 public charging station.

COMMERCIAL CHARGER:

50% reimbursement incentive for the installation of equipment for the installation of an electric vehicle public charging station. (Minus grants and discounts)

Based on the lower of two qualified bids

ENERGYWISESM INCENTIVE PROGRAMS

Continued

COMMERCIAL/INDUSTRIAL INCENTIVES:

COMMERCIAL HVAC:

Commercial and Industrial incentive for Heat Pump and AC up to 20 Ton.

LIGHTING:

Prescriptive Commercial and Industrial lighting incentives for upgrading lighting to energy efficient LED. Interior and dusk to dawn upgrades qualify.

Custom lighting. If your proposed LED lighting improvements are not available under the Prescriptive Lighting Incentive program, the Custom Lighting Incentive program may apply. Pre/Post inspection required.

VARIABLE FREQUENCY DRIVE:

Industrial and Large Commercial incentive for installation of a VFD (Variable Frequency Drive). For the installation of qualifying equipment, an incentive of \$30 per drive horsepower up to 200 HP. Does not apply to irrigation VFD's.

INDUSTRIAL PROCESS:

In an industrial plant, energy efficiency improvement projects often are unique and do not fit a prescriptive program. All projects must be preapproved before any equipment is ordered. In addition, the customer is required to document potential project energy savings by providing a detailed study. Incentives are paid based on annual savings versus baseline usage and payback criteria.

AGRICULTURAL:

CUSTOM IRRIGATION:

All-electric irrigation systems with pump motors of 20 horsepower (hp) and larger may qualify for an incentive after you improve its efficiency. (testing, refurbishing/replacing eligible electric powered irrigation pumps to improve efficiency)

PRESCRIPTIVE IRRIGATION:

\$500 incentive when producers replace all of a system's existing outlet components such as sprinkler heads, sprayers, rotators, plates, pads and nozzles, and regulators on qualified systems.

CORNER PIVOT (VFD):

\$12 per horsepower incentive for installing a VFD (variable frequency drive) on a corner pivot system.

CUSTOM AG:

Incentive program for agricultural energy efficiency improvements not covered by other EnergyWise programs and preapproved by energy consultant before purchase of equipment.

For more information visit our website at southernpd.com or contact Sam Reinke at 800-579-3019

- 1) ALL PROGRAMS ARE SUBJECT TO CHANGE WITHOUT NOTICE.
- 2) SOME PROGRAMS REQUIRE PREAPPROVAL, CHECK WITH SOUTHERN BEFORE PROCEEDING.
- 3) ALL INCENTIVES EXCEEDING \$5,000 REQUIRE PRE/POST INSPECTIONS

rfelzien@cityoffranklin.net

From: Alicia Strother <astrother@RuralTel.net>
Sent: Monday, December 28, 2020 4:59 PM
To: rfelzien@cityoffranklin.net
Cc: 'Brian Strother'; 'Denese Phillips'
Subject: FW: City of Franklin, NE Review
Attachments: City of Franklin, NE thru 11-30.pdf

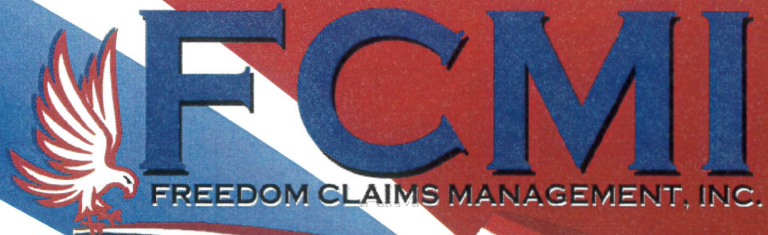
Hi Raquel,

Attached is your Quarterly Review for the period 06/01/2020 to 11/30/2020. Your numbers are very good, running 9.86% under projected on Actual and 54.31% under projected with Reserves. Please give me a call if you need me to review these numbers with you or if you need additional information.

I hope you had a wonderful Christmas!

Take care,

Alicia
Strother Insurance Services
602 S. Grant St.
Smith Center, Ks 66967
785-282-8151 Office
785-282-8146 Cell



52 NW 30TH RD
GREAT BEND, KS 67530
866-792-9151

WWW.FREEDOMCLAIMSINC.COM

CITY OF FRANKLIN, NE

REVIEW

06/01/2020 – 11/30/2020

PRESENTED BY:

ALICIA STROTHER & BRIAN STROTHER

STROTHER INSURANCE SERVICES

&

JULIE YARMER

JULIE YARMER, PRESIDENT
FREEDOM CLAIMS MANAGEMENT, INC.
JULIE@FREEDOMCLAIMSINC.COM

City of Franklin
Review

	FreedomChoice 6/1/2020		FreedomChoice 6/1/2020		FreedomChoice 6/1/2020
	IND	FAM	IND	FAM	
Medical	Projected				Actual (thru 11/30/2020) with Reserves
Deductible - PPO	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000
Coinsurance - PPO	80%				80%
Coinsurance Out-of-Pocket	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000
Deductible/Coinsurance Out-of-Pocket	\$2,000	\$4,000	\$2,000	\$4,000	\$2,000
Deductible - Non-PPO	\$2,000	\$4,000	\$2,000	\$4,000	\$2,000
Coinsurance - Non-PPO	50%				50%
Deductible/Coinsurance Out-of-Pocket - Non-PPO	\$4,000	\$8,000	\$4,000	\$8,000	\$4,000
PPO Office Visits	\$35				\$35
PPO Specialty Office Visits	\$50				\$50
Prescription Drugs - Generic	\$15				\$15
Prescription Drugs - Brand Formulary	\$45				\$45
Prescription Drugs - Brand Non-Formulary	\$60				\$60
Rates - Medical (4-tier)	Fully Insured		Fully Insured		Fully Insured
Employee Only	3	\$817.63	\$599.44	\$209.58	\$209.58
Employee/Spouse	1	\$1,773.79	\$1,647.95	\$868.23	\$868.23
Employee/Child(ren)	1	\$1,534.75	\$1,385.82	\$703.56	\$703.56
Employee/Family	5	\$2,224.18	\$2,077.19	\$1,102.54	\$1,102.54
Estimated Monthly Premium		\$16,882.33	\$15,218.07	\$7,713.25	\$7,713.25
Estimated Annual Premium		\$202,587.96	\$182,616.82	-9.86%	\$92,559.02
					-54.31%

City of Franklin, NE
911143

Monthly Claims Analysis for Freedom Choice
June 1, 2020 through May 31, 2021

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 4,975.35	\$ -	\$ (71.11)	\$ (355.53)	\$ (284.42)
Adjustment	0	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ 5.60	\$ 28.00	\$ 22.40
July-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 680.16	\$ -	\$ 787.93	\$ 3,939.66	\$ 3,151.73
August-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ -	\$ -	\$ 923.96	\$ 4,619.82	\$ 3,695.86
September-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 27.50	\$ -	\$ 918.46	\$ 4,592.32	\$ 3,673.86
October-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 30.00	\$ -	\$ 917.96	\$ 4,589.82	\$ 3,671.86
November-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 1,583.35	\$ -	\$ 607.29	\$ 3,036.47	\$ 2,429.18
December-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 107,668.86	\$ 78,389.94	\$ 1,560.00	\$ 7,268.36	\$ -	\$ 4,090.11	\$ 20,450.56	\$ 16,360.45



FreedomChoice

Group Health Plan
Freedom Claims Management, Inc
P.O. Box 1365

Great Bend, KS 67530
620-792-9151 - Telephone
620-792-3389 - Fax



CITY OF FRANKLIN

Administrative Contract Details

Client Number:	L151035	Contract Effective Date:	6/1/2020
Writing Agent Name:	JULIE YARMER	Group Specific Deductible:	\$10,000.00
Stop Loss Carrier:	National Health Insurance Company	Contract Basis:	12/18
End of Contract Refund Percent:	48.5%	Contract Reporting Period:	06/01/2020-05/31/2021
		Report Run Date:	12/06/2020

Group Claim History Analysis

Period	Employees	Employer PreFunded Claim-Billed	YTD PreFunded Claim Fund	Claims Paid	YTD Claims Paid	Ineligible	Specific Paid Claims	YTD Aggregate Claims Paid	YTD Aggregate Advances	YTD Prefund Claim Fund Balance
6/1/2020-6/30/2020	10	\$ 2,974	\$ 2,974	\$ 165	\$ 165	\$ 0	\$ 0	\$ 165	\$ 0	\$ 2,808
7/1/2020-7/31/2020	10	\$ 2,974	\$ 5,947	\$ 1,435	\$ 1,600	\$ 0	\$ 0	\$ 1,600	\$ 0	\$ 4,347
8/1/2020-8/31/2020	10	\$ 2,974	\$ 8,921	\$ 687	\$ 2,286	\$ 0	\$ 0	\$ 2,286	\$ 0	\$ 6,634
9/1/2020-9/30/2020	10	\$ 2,974	\$ 11,894	\$ 6,804	\$ 9,090	\$ 0	\$ 0	\$ 9,090	\$ 0	\$ 2,804
10/1/2020-10/31/2020	10	\$ 2,974	\$ 14,868	\$ 3,644	\$ 12,734	\$ 0	\$ 0	\$ 12,734	\$ 0	\$ 2,134
11/1/2020-11/30/2020	10	\$ 2,974	\$ 17,841	\$ 4,900	\$ 17,634	\$ 0	\$ 0	\$ 17,634	\$ 0	\$ 207
12/1/2020-12/31/2020										
1/1/2021-1/31/2021										
2/1/2021-2/28/2021										
3/1/2021-3/31/2021										
4/1/2021-4/30/2021										
5/1/2021-5/31/2021										
6/1/2021-6/30/2021										
7/1/2021-7/31/2021										
8/1/2021-8/31/2021										
9/1/2021-9/30/2021										
10/1/2021-10/31/2021										
11/1/2021-11/30/2021										
Totals	2	\$ 17,841	\$ 17,841	\$ 17,634	\$ 17,634	\$ 0	\$ 0	\$ 17,634	\$ 0	\$ 207

- The month in your Policy Period that designates the activity.
- The number of employees enrolled for the corresponding month.
- The amount billed & deposited to your Claim Fund Account each month.
- The YTD Claim Fund Account.
- Claims that have been paid (not incurred) for the corresponding month.
- The YTD claims that have been paid.
- Claims that are not eligible for reimbursement from the Aggregate Fund.
- The amount of claims above the Specific Deductible.
- Claims paid that are eligible towards the Aggregate Fund.
- Any YTD advances paid to the Prefund Claims Account.
- Funds available to pay claims incurred but not yet received or claims received but not yet processed. Final funds available at the end of the contract run-out will be determined after all eligible claims have been processed and standard audits have been performed.

Top Benefits by Group - Medical\Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2020 To 11/30/2020

Rank	Benefit Code	Description	# of Claims Lines	Total Charges	Allowable Charges	Paid By Employee	Paid By Plan
City of Franklin							
1	IPMED	INPATIENT MEDICAL CHARGES	1	\$7,000.84	\$7,000.84	\$1,695.99	\$3,704.18
2	XRAY	DIAGNOSTIC X-RAY	10	\$6,579.02	\$5,121.73	\$2,247.46	\$1,217.72
3	NURS	HOSPITAL NURSERY	1	\$2,960.00	\$1,863.00	\$874.10	\$988.90
4	SUOB	OBSTETRICAL SURGERY	1	\$4,015.00	\$3,870.47	\$148.61	\$594.45
5	HOSPSURG	OUTPT HOSP MISC SURGERY	3	\$22,360.12	\$19,084.57	\$81.76	\$327.01
6	HOSP	OUT-PATIENT HOSPITAL FACILI'	2	\$1,488.00	\$1,388.60	\$584.57	\$150.67
7	ANES	ANESTHESIOLOGIST	1	\$949.00	\$882.57	\$35.30	\$141.21
8	MDOV	DOCTOR'S OFFICE VISIT	16	\$2,254.00	\$1,909.05	\$490.00	\$60.00
9	LAB	LAB	7	\$464.00	\$421.40	\$32.07	\$50.37
10	IHPC	IN HOSPITAL PHYSICIAN VISITS	1	\$336.00	\$211.13	\$8.46	\$33.85
11	DIAGTEST	DIAGNOSTIC TESTING	1	\$19.00	\$13.28	\$13.28	\$0.00
12	INJECT	INJECTION	4	\$934.00	\$551.94	\$54.03	\$0.00
13	MDOV1	SPECIALISTS OFFICE VISIT	5	\$885.00	\$749.35	\$205.00	\$0.00
14	NCOV	EXPENSE NOT COVERED	8	\$645.00	\$0.00	\$0.00	\$0.00
15	NCOVDUP	DUPLICATE NOT COVERED	3	\$2,651.00	\$0.00	\$0.00	\$0.00
16	OFFSURG	OUTPT DR. OFF. MISC SURGERY	2	\$1,088.00	\$816.16	\$816.16	\$0.00
17	URGENT	URGENT CARE	1	\$95.00	\$82.64	\$35.00	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00
up Totals:							
City of Franklin							
			67	\$54,722.98	\$43,966.73	\$7,321.79	\$7,268.36

Top Providers by Group - Medical\Dental

City of Franklin

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2020 To 11/30/2020

Rank	Code	Provider	# of Claims	Total Charges	Allowable Charge	Paid By Employee	Paid By Plan
1	470379755	Good Samaritan Hospital	1	\$7,000.84	\$7,000.84	\$1,695.99	\$3,704.18
2	270860326	Kearney Regional Med Cntr	1	\$2,960.00	\$1,863.00	\$874.10	\$988.90
3	476007436	Franklin County Memorial	4	\$3,419.00	\$3,223.05	\$1,743.35	\$785.79
4	470378779	Mary Lanning Memorial Hospital	3	\$21,949.14	\$20,412.70	\$173.68	\$694.70
5	470646171	Contemporary Obstetrics & Gyne	1	\$4,015.00	\$3,870.47	\$148.61	\$594.45
6	470378779	Mary Lanning Healthcare	1	\$949.00	\$882.57	\$35.30	\$141.21
7	470378779	Mary Lanning Healthcare	4	\$5,416.00	\$1,075.90	\$132.92	\$131.64
8	470646171	Contemporary Obstetrics & Gyn	3	\$1,013.00	\$590.60	\$410.02	\$77.30
9	470637178	Children & Adolescent Clinic	7	\$1,933.00	\$1,013.88	\$27.67	\$57.58
10	476007436	Franklin County Memorial	1	\$316.00	\$300.20	\$1.66	\$23.34
11	470378779	Mary Lanning Healthcare	1	\$199.00	\$133.64	\$35.00	\$15.00
12	476007436	FCMH Pool Medical Clinic	1	\$125.00	\$125.00	\$35.00	\$15.00
13	476007436	FCMH Pool Medical Clinic	1	\$157.00	\$140.37	\$50.37	\$15.00
14	476007436	FCMH Pool Medical Clinic	1	\$95.00	\$83.96	\$35.00	\$15.00
15	263513000	Plains Radiology Services	1	\$37.00	\$34.78	\$1.39	\$5.57
16	470557957	Hastings Radiology	2	\$74.00	\$23.12	\$0.92	\$3.70
17	263513000	Plains Radiology Services	1	\$136.00	\$127.84	\$127.84	\$0.00
18	470637178	Children & Adolescent Clinic	3	\$652.00	\$265.53	\$35.00	\$0.00
19	470637178	Children & Adolescent Clinic	1	\$143.00	\$105.79	\$35.00	\$0.00
20	470831613	Advanced Medical Imaging LLC	1	\$1,465.00	\$459.50	\$459.50	\$0.00
21	476007436	FCMH Pool Medical Clinic	1	\$125.00	\$125.00	\$35.00	\$0.00
22	476007436	FCMH Pool Medical Clinic	8	\$1,072.00	\$995.18	\$480.66	\$0.00
23	476007436	FCMH Pool Medical Clinic	1	\$125.00	\$125.00	\$35.00	\$0.00
24	810606852	Grand Island Dermatology PC	1	\$147.00	\$140.00	\$35.00	\$0.00
25	810606852	Grand Island Dermatology PC	1	\$891.00	\$619.16	\$619.16	\$0.00
26	810606852	Grand Island Dermatology	1	\$25.00	\$23.65	\$23.65	\$0.00
27	810606852	Grand Island Dermatology PC	1	\$206.00	\$206.00	\$35.00	\$0.00
28	822523454	G L Wyeno Hearing Specialists	2	\$78.00	\$0.00	\$0.00	\$0.00
All Others:				0	\$0.00	\$0.00	\$0.00
Group Totals for Group:				55	\$54,722.98	\$7,321.79	\$7,268.36

City of Franklin

Health Benefits Plan for the Employees

City of Franklin

Group Number: 911143

Effective Date: June 1, 2020		FreedomChoice	
Base Plan Claims Administrator Base Plan: Financial Program Umbrella: Insurance Carrier Preferred Provider Network Umbrella Carrier Website		Freedom Claims Management, Inc. Medical Expense Reimbursement Plan NGIC Midland's Choice http://www.asma.com.asa	
Base Plan	Amounts Paid By The Member...	PPO Network	Non-Network
		↓	↓
Calendar Year Employee Deductible	Individual	\$1,000	\$2,000
<i>Deductible restarts every January 1st</i>	Family Limitation	\$2,000	\$4,000
Employee Cost Share Percentages <u>AFTER</u> Deductible		20%	50%
Out-of-Pocket Maximum <u>AFTER</u> Deductible	Individual	\$1,000	\$2,000
<i>Before 1st \$5,000 Limit Reached</i>	Family Limitation	\$2,000	\$4,000
	<i>Do Not Apply to Deductible</i>		
Copays Paid by Member "Per Visit"	Primary Care MD	\$35	Deductible
<i>Services performed are subject to Deductible.</i>	Specialist Physician	\$50	Deductible
<i>Deductible applies AFTER Emergency Room Copayment made.</i>	Urgent Care Facility	\$50	Deductible
	Emergency Room	\$150	Deductible
	Chiropractor	\$35	Deductible
Vision Exam (<i>through an in network VSP provider</i>)		Covered in Full	Deductible
Routine Preventive Care	Per Person	No Copay	Deductible
<u>Prescription Drug Card Benefit</u>	<i>Mandatory Generic</i>	<u>Retail Copays</u>	<u>Mail Order</u>
<i>Prescription drug services and administration provided by Caremark/CVS, a Prescription Benefit Management Company</i>	Generic Drugs	\$15	\$45
	Preferred Brand	\$45	\$135
	Non-Preferred Brand	\$60	\$180
	Specialty Drugs		
		Deductible / Coinsurance	Deductible / Coinsurance
Base Plan - Deductible, copays, cost share amounts & Rx copays for the member. Until the member's claims reach the initial \$5,000 threshold, the balance of these costs are paid by the Employer's Medical Expense Reimbursement Plan. Base Plan claims are processed by Freedom Claims Management, Inc. a Third Party Administrator, after first being submitted to your current carrier for claim discounting and review.			
Please direct questions to Freedom Claims Management, Inc. at 1-866-792-9151			
Umbrella	Applies to Claims Exceeding this Amount →	\$5,000	\$10,000
Employee Cost Share Percentages after Umbrella Policy Level Reached...		<i>Copays Continue</i>	30%
"Umbrella" Out-of-Pocket Maximum	Individual	\$6,500	\$19,500
	Family	\$13,000	\$39,000
Lifetime Maximum		Unlimited	Unlimited
Current Carrier processes and pays eligible, in network claims above the \$5,000 threshold.			

Please refer to the final Schedule of Benefits and the Summary Plan Description for all other eligible or ineligible expenses which supersede this handout. Please also refer to the certificate of coverage from Current Carrier for actual details on cost share amounts. This is not a legal document.

ID CARDS: You will have two ID Cards. Present both of them to your providers. Current Carrier will review the claim first and apply the PPO discount. Freedom Claims Management, Inc. will coordinate your reimbursement as secondary payor. Use the Current Carrier and Freedom Claims Management, Inc. card for prescriptions at your participating pharmacy.

Please use participating network physicians and hospitals that participate in your Current Carrier Network in order to maximize benefits and reimbursements. Certain services require Pre-Certification. Please have your provider contact Current Carrier to maximize benefit reimbursement.

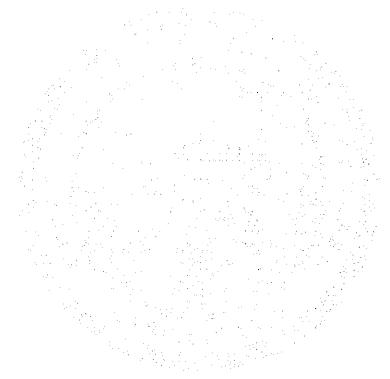
5/13/2020



NEBRASKA

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DEPARTMENT OF TRANSPORTATION



NEBRASKA DEPARTMENT OF TRANSPORTATION

December 23, 2020

RE: Certificate of Compliance for Maintenance Agreement

Find attached the Certificate of Compliance for the 2020 Maintenance Agreement between the City and the State of Nebraska, Department of Transportation. Please sign, date, and return the certificate to me at the address listed below. Please have it returned by February 28, 2021, if possible. District Engineer, Kurt Vosburg, will sign it and send it to the Lincoln office for billing or paying. Thank you for your quick response.

A handwritten signature in black ink, appearing to read "K. Doyle", is written over the typed name of Kelly Doyle.

Nebraska Department of Transportation
Kelly Doyle
District Hwy Operations Manager
619 Auditorium Dr.
McCook NE 69001

Kyle Schneweis, P.E., Director

Department of Transportation

District 7 Headquarters
619 Auditorium Drive
McCook, NE 69001-3569

OFFICE 308-345-8490 FAX 308-345-8492
NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

CERTIFICATE OF COMPLIANCE

Maintenance Agreement No. 60 QE _____ Supp _____
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Franklin
Municipal Extensions in Franklin

We hereby certify that all roadway snow removal has been accomplished as per terms of the Maintenance Agreement specified above.

As per Section 8d of the Agreement, we are submitting this certificate to District Engineer Kurt Vosburg, Department of Transportation, McCook, Nebraska.

ATTEST: _____ day of _____, 20__.

City Clerk

Mayor/Designee

I hereby certify that all roadway snow removal was performed as per the above listed agreement and payment for the same should be made.

District Engineer, Department of Transportation

For Office Use Only

Agreement No.: _____

Pay/Bill Code: _____

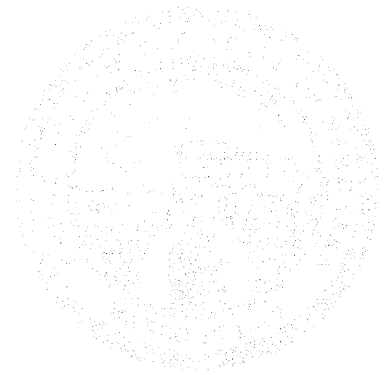
Contractor No.: _____

Amount: \$ _____

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DEPARTMENT OF TRANSPORTATION

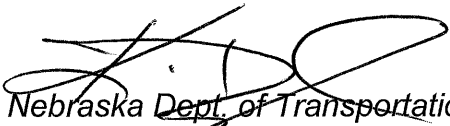


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December 23, 2020

RE: 2021 Maintenance Agreement Renewal

Find enclosed the 2021 Maintenance Agreement RENEWAL between the City and the State of Nebraska. Attachments B and C are included. Please sign both renewal agreement copies and return to the McCook District Office at your earliest convenience. Our District Engineer, Kurt Vosburg, will sign them and one original will be returned to your office. If you have any questions, please feel free to call.


Nebraska Dept. of Transportation
Kelly Doyle
619 Auditorium Dr.
McCook NE 69001
308-345-8490

Kyle Schneweis, P.E., Director
Department of Transportation
District 7 Headquarters
619 Auditorium Drive
McCook, NE 69001-3569
dot.nebraska.gov

OFFICE 308-345-8490 FAX 308-345-8492
NDOT.ContactUs@nebraska.gov

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DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 60
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Franklin
Municipal Extensions in Franklin

We hereby agree that Maintenance Agreement No. 60 described above be renewed for
the period January 1, 2021 to December 31, 2021.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1,
2017 with Attachments B and C attached hereto.

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

Executed by the City this _____ day of _____, 20__.

ATTEST: City of _____ Franklin _____

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 20__.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NEBRASKA

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DEPARTMENT OF ROADS

Attachment "A"

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

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

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

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

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

NEBRASKA

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DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: FRANKLIN

Date: 12/31/20

Surface Maintenance

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

Amount due the City for surface maintenance:

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

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$665.00 per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

4.18 lane miles x \$665.00 per lane mile = \$2,779.70

Other (*Explain*)

ATTACHMENT "C"

City of FRANKLIN

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY	
								STATE	CITY
South City Limits to Jct. US 136	10	6.3	6.80	0.52		2	1.04	1.04	
North Jct. N-10 to East City Limits	136	51.73	52.73	1.03		2	2.06	2.06	
West City Limits to Jct. N-10 and US 136	L31D	0.64	1.18	0.54		2	1.08	1.08	
Total Lane Miles				2.09			4.18	4.18	

WORK WRITE-UP

5-Year Forgivable Loan at 0% Interest

Applicant Number:	FR-HR-10	House Square Footage:	1,120
Level:	NA	Cost of Repairs:	\$25,000
Property Points:	61	Cost Per Square Foot:	\$22.32
Income/Grant Impact Points:	60		
Total Points	121		

Housing Rehabilitation Specialist:

The home under consideration for the City of Franklin Reuse Housing Rehabilitation Program is structurally sound and will meet the Nebraska Department of Economic Development's (NDED) minimum rehabilitation standards upon completion of all repair items designated below as **MRS**, which stands for minimum rehab standard. It is estimated that, at a minimum, all MRS items can be completed with the loan amount to be provided for this project by the Franklin Housing Rehabilitation Program. Thus, it is determined to be economically feasible. In the event the cost of completion of the MRS designated items will exceed the loan amount to be provided through the Franklin Housing Rehabilitation Program and other financing is not in place, then the project will be deemed economically infeasible and the loan approval will be rescinded.

Once all MRS items are completed, any remaining housing program loan funds may be utilized for the repair items designated below as "priority."

The "if funds available" items are eligible expenses of the housing rehab program; however, they are lowest in priority and financial assistance in completing them will be provided only after all MRS and priority items have been addressed and if there are funds available.

Contractors must reference the Contractor Work Specifications document that has been provided to the homeowner prior to bid submission to ensure compliance with Program requirements.

Repairs:

1. Tear off shingles and install metal roof **(MRS)**
2. Add fill dirt along walls 1, 2, and 3 where needed for positive drainage, paying special attention to the north and south sides of the Front Porch **(MRS)**
3. Install foundation vents on walls 2 and 3 where the boards are currently propped against the house to prevent air / rodents from entering **(MRS)**
4. Replace gutters and downspouts with extensions to route water away from foundation **(MRS)**
5. Caulk or seal walls 1, 3, and 4 all around Front Porch and South Porch where porch walls and concrete meet the house walls and any gaps between the South Porch foundation and the patio / sidewalk **(MRS)**
6. *Wet-scrape and repaint soffit and fascia* **(MRS)** OR wrap fascia and install soffit – if funds available*
7. *Wet-scrape and repaint exterior walls* **(MRS)** OR install complete siding package – if funds available*
8. *Wet-scrape and repaint exterior wooden access panel on wall 1 north of the porch* **(MRS)**

Continued...

Work Write-Up

Applicant Number: FR-HR-10

Page Two...

9. Replace South Porch window A on wall 1, windows A and B on wall 3 and windows A, B, C, D, E, and F on wall 4 with Thermopane window inserts or close up some of the windows to be determined by homeowner and contractor **(MRS)**
10. *Wet-scrape and repaint exterior window casings and sills and door casings, replacing bad materials where needed* **(MRS)** OR wrap exterior window casings and sills and door casings – if funds available*
11. Replace South Porch exterior door on wall 1 **(Priority)** AND if funds available replace screen door with storm door
12. Install 14-SEER central air-conditioning unit **(Priority)**
13. Replace Kitchen two outlets on wall 1 and one outlet on wall 4 with GFCI outlets **(MRS)**
14. Replace Main Floor Bathroom outlet on wall 4 with GFCI outlet **(MRS)**
15. Secure / install Office Closet light fixture to ceiling **(MRS)**
16. Replace 3 fuse boxes with a new electrical panel **(MRS)**
17. Replace Basement exposed tube-and-knob wiring **(MRS)**
18. Install 3 battery-operated smoke detectors, with 1 inside Northeast Bedroom and 1 inside Southeast Bedroom on ceiling 15 inches in from privacy door, and 1 outside Northeast Bedroom **(MRS)**
19. Install 2 combination smoke / carbon monoxide detectors, with 1 outside Southeast Bedroom and 1 inside Basement Utility Room **(MRS)**
20. Install Basement dehumidifier that drains into a floor drain **(MRS)**
21. *Repair broken South Porch floor board by Basement Steps **(MRS)** AND wet-scrape and repaint floor* **(MRS if positive for LBP)** OR install permanent floor covering – if funds available if floor is positive or negative for LBP*
22. Install Basement Staircase handrail **(MRS)**
23. Replace Living / Dining Room exterior door on wall 1 – if funds available
24. Close up Basement Utility Room window A on wall 4 – if funds available
25. Any areas of deteriorated (interior/exterior) paint will be addressed as funds allow, and any paint chips on the ground will be addressed as needed. **(MRS)**

***Requires contractor with Lead-Safe Work Practices (LSWP) Training.**

House Wall Identification Guide: The exterior wall that faces the street for the home's address is labeled as Wall 1 of the house. Proceeding clockwise around the house, the remaining walls 2, 3, and 4, are labeled respectively. The interior room walls correspond to the exterior walls.

Component Location: If there is more than one of the same component type on a wall (for example, two windows), the components are considered alphabetically from left to right. So, if there are two windows on one wall, the window on the left is window A and the one on the right is window B.

Continued...

WORK WRITE-UP

5-Year Forgivable Loan at 0% Interest

Applicant Number:	FR-HR-12	House Square Footage:	1,003
Level:	NA	Cost of Repairs:	\$25,000
Property Points:	86	Cost Per Square Foot:	\$24.93
Income/Grant Impact Points:	65		
Total Points	151		

Housing Rehabilitation Specialist:

The home under consideration for the City of Franklin Reuse Housing Rehabilitation Program is structurally sound and will meet the Nebraska Department of Economic Development's (NDED) minimum rehabilitation standards upon completion of all repair items designated below as **MRS**, which stands for minimum rehab standard. It is estimated that, at a minimum, all MRS items can be completed with the loan amount to be provided for this project by the Franklin Housing Rehabilitation Program. Thus, it is determined to be economically feasible. In the event the cost of completion of the MRS designated items will exceed the loan amount to be provided through the Franklin Housing Rehabilitation Program and other financing is not in place, then the project will be deemed economically infeasible and the loan approval will be rescinded.

Once all MRS items are completed, any remaining housing program loan funds may be utilized for the repair items designated below as "priority". The "if funds available" items are eligible expenses of the housing rehab program; however, they are lowest in priority and financial assistance in completing them will be provided only after all MRS and priority items have been addressed and if there are funds available.

Contractors must reference the Contractor Work Specifications document that has been provided to the homeowner prior to bid submission to ensure compliance with Program requirements.

Repairs:

1. Add fill dirt along wall 1, east of the exterior door, for positive drainage away from home **(MRS)**
2. Install gutters, downspouts, and downspout extensions **(MRS)**
3. Replace exterior siding on the west half of wall 1 and north third of wall 2 outside the Front Porch (siding used to close-in front porch) **(MRS)**
4. *Replace bad soffit and fascia materials on wall 3 and wet-scrape and repaint soffit and fascia on all walls* **(MRS)** OR if funds available install soffit and wrap fascia on all walls*
5. *Wet-scrape and repaint exterior window casings and sills and door casings, replacing bad materials on wall 2 windows* **(MRS)** OR if funds available wrap exterior door and window casings and window sills*
6. *Replace Living Room window A on wall 1, window A on wall 2, and window A on wall 3; Kitchen window A on wall 3 and window A on wall 4; Northeast Bedroom window A on wall 1 and window A on wall 4; Dining Room window A on wall 3; North Center Bedroom window A on wall 1; and Bathroom window A on wall 4 (unless tub/shower surround is installed and homeowner wishes to remove/cover the Bathroom window) with Thermopane window inserts* **(MRS)**

Continued...

Work Write-Up

Applicant Number: FR-HR-12

Page Two...

7. Replace Utility Room window A on wall 2 with Thermopane window insert **(Priority)**
8. Replace Front Porch storm windows A and B on wall 1 and storm window A on wall 2 with Thermopane window inserts **(Priority)**
9. Install Living Room weather stripping around wall-1 exterior door **(MRS)**
10. Install Dining Room weather stripping around wall-3 exterior door **(MRS)** OR replace exterior door **(Priority)**
11. Remove, repair, or replace Dining Room screen door on wall 3 **(MRS)**
12. Replace mercury-containing thermostat on wall 1 in Kitchen **(MRS)**
13. Replace Kitchen outlet on wall 4 with GFCI outlet **(MRS)**
14. Install Kitchen light fixture on ceiling where wires are exposed **(MRS)**
15. Install one additional North Center Bedroom outlet **(MRS)**
16. Install North Center Bedroom missing outlet covers and switch plates after walls are finished **(MRS)**
17. Replace Bathroom outlet on wall 3 with GFCI outlet **(MRS)**
18. Remove Front Porch abandoned light fixture and wiring on wall 3 **(MRS)**
19. Upgrade electrical service to 200-Amp **(Priority)**
20. Install 3 battery-operated smoke detectors, with 1 inside Northeast Bedroom on ceiling 15 inches in from privacy door, 1 inside North Center Bedroom on ceiling 15 inches in from door opening A on wall 4, and 1 in Living Room outside North Center Bedroom on the ceiling 12-15 inches from door opening **(MRS)**
21. Install 2 combination smoke / carbon monoxide detectors, with 1 in Hallway between Northeast and North Center Bedrooms and 1 in Basement / Crawl Space **(MRS)**
22. Install water heater relief valve extension **(MRS)** OR replace with minimum 30-gallon gas water heater **(Priority)**
23. Repair Kitchen plaster on wall 2 **(MRS)** OR if funds available sheetrock, tape and bed wall 2
24. Finish installing North Center Bedroom sheetrock on rest of wall 2 and all of walls 3 and 4 and tape and bed **(MRS)**
25. Seal Front Porch wall 4 above the curio cabinet and repair wall 4 north of the curio cabinet where the siding is broken / missing **(MRS)**
26. *Wet-scrape and repaint Front Porch ceiling* **(MRS)**
27. Repair or replace Front Porch door threshold on wall 1 to exterior **(MRS)**
28. Install Basement Staircase handrail **(MRS)**
29. Insulate attic to R38 value **(Priority)**
30. Replace Kitchen faucet and sprayer – if funds available
31. Replace North Center Bedroom floor covering – if funds available
32. Install Bathroom shower unit kit with tub surround – if funds available
33. Install 95% high-efficiency gas mini-split units – if funds available

Continued...

Work Write-Up

Applicant Number: FR-HR-12

Page Three...

- 34. Replace Front Porch floor covering – if funds available
- 35. Any areas of deteriorated (interior/exterior) paint will be addressed as funds allow, and any paint chips on the ground will be addressed as needed. **(MRS)**

***Requires contractor with Lead-Safe Work Practices (LSWP) Training.**

House Wall Identification Guide: The exterior wall that faces the street for the home’s address is labeled as Wall 1 of the house. Proceeding clockwise around the house, the remaining walls 2, 3, and 4, are labeled respectively. The interior room walls correspond to the exterior walls.

Component Location: If there is more than one of the same component type on a wall (for example, two windows), the components are considered alphabetically from left to right. So, if there are two windows on one wall, the window on the left is window A and the one on the right is window B.

Homeowner’s Signature	Date	Housing Specialist	Date
-----------------------	------	--------------------	------

Your signature(s) on this document indicates your acknowledgment of the need of the repairs listed above, and that you are aware that funds for you are limited to the amount stated above, regardless of whether or not all listed repairs can be paid for with this amount.

WORK WRITE-UP
5-Year Forgivable Loan at 0% Interest

Applicant Number:	FR-HR-08	House Square Footage:	1,825
Level:	A	Cost of Repairs:	\$48,530*
Property Points:	94	Cost Per Square Foot:	\$26.59
Income/Grant Impact Points:	70		
Total Points	164		

*Note that this estimated cost does not include any expenses related to furnace, water heater, or central air conditioning replacement, which were requested by this homeowner. In addition, it is expected that more windows may need to be replaced if a Lead-Based Paint Inspection was completed on this home requiring all deteriorated paint to be stabilized.

Housing Rehabilitation Specialist:

The home under consideration for the City of Franklin Reuse Housing Rehabilitation Program is structurally sound but will NOT be able to meet the Nebraska Department of Economic Development's (NDED) minimum rehabilitation standards designated below as **MRS**, as all MRS items canNOT be completed within the loan amount to be provided for this project by the Franklin Housing Rehabilitation Program. Thus, it is determined to be economically infeasible. In the event the cost of completion of the MRS designated items exceeds the loan amount to be provided through the Franklin Housing Rehabilitation Program and other financing is not in place, then the project will be deemed economically infeasible and this project must be denied.

Contractors must reference the Contractor Work Specifications document that has been provided to the homeowner prior to bid submission to ensure compliance with Program requirements.

Repairs:

1. Tear off shingles on part of roof that has not been replaced yet and replace roof, replacing bad sheeting where needed **(MRS)**
2. Add fill dirt along walls 1, 2, and 3 for positive drainage away from home **(MRS)**
3. Remove volunteer trees from along wall 3 **(MRS)**
4. Repair and replace any deteriorated wood and rebuild bad wrap-around Front Porch materials **(MRS)**
5. Replace gutters and downspouts installing downspout extensions to route water away from home **(MRS)**
6. Replace damaged vinyl siding on walls 1 and 2 **(MRS)**
7. *Wet-scrape and repaint soffit and fascia on all walls* **(MRS)** OR install soffit and wrap fascia – if funds available*
8. *Wet-scrape and repaint exterior window casings and sills and door casings* **(MRS)** OR wrap exterior window casings and sills and door casings*
9. Caulk or seal around all holes in exterior siding for pipes, faucets, electrical conduits or other areas on all walls **(MRS)**
10. Secure Living Room outlet on right side of wall 3 **(MRS)**

Continued...

Work Write-Up

Applicant Number: FR-HR-08

Page Two...

11. Cap off and cover or remove Living Room light fixture wiring from ceiling **(MRS)**
12. Replace Living Room window A on wall 1 and window A on wall 2; Dining Room windows A, B, and C on wall 2; Kitchen window A on wall 3; Utility Room window A on wall 3; Main Floor North Bedroom window A on wall 4; Upstairs East Bedroom window A on wall 1; Southwest Storeroom window A on wall 3; and Upstairs Library window A on wall 3; with Thermopane window inserts – if funds available
13. Repair Living Room water-damaged ceiling or repaint with Kilz-type product if ceiling substrate is not damaged and repair hole on left side of wall 4 **(MRS)**
14. Replace Kitchen outlet on wall 3 and outlet on wall 4 with GFCI outlets **(MRS)**
15. Repair or replace Kitchen doorknob on door A located on wall 3 **(MRS)**
16. Repair Kitchen leak underneath sink **(MRS)**
17. Install 3 battery-operated smoke detectors, with 1 inside Main Floor North Bedroom, 1 inside Main Floor South Bedroom, and 1 inside Upstairs East Bedroom on ceiling 15 inches in from privacy door **(MRS)**
18. Install 3 combination smoke / carbon monoxide detectors, with 1 outside Main Floor North Bedroom, 1 outside Upstairs East Bedroom, and 1 in Basement **(MRS)**
19. Install Dining Room permanent light fixture **(MRS)**
20. Repair Dining Room ceiling water-damaged and moldy ceiling **(MRS)**
21. Repair Hallway water-damaged ceiling by Bathroom **(MRS)**
22. Replace Utility Room outlet on wall 4 with GFCI outlet and install 220-watt outlet for dryer on wall 4, and cover unused outlet box with plate cover on wall 4 **(MRS)**
23. Replace Utility Room broken light switch on wall 1 by the door **(MRS)**
24. Re-install Utility Room exterior door on wall 3, repairing door frame / jambs as needed and weather strip around door, including underneath the door **(MRS)**
OR replace with pre-hung exterior door – if funds available
25. Repair or replace Utility Room wall vent to properly vent dryer to exterior **(MRS)**
26. Repair, replace, or remove Main Floor North Bedroom broken light fixture on wall 1 **(MRS)**
27. Repair North Bedroom missing / broken panels and install missing door knob for privacy door on wall 2 and closet door on wall 1 **(MRS)**
28. Repair or sheetrock, tape, bed, and paint Main Floor North Bedroom walls 1 and 2 at the diagonal junction **(MRS)**
29. Secure Upstairs East Bedroom switch power supply to wall **(MRS)**
30. Plane bottom of Upstairs East Bedroom door so it doesn't hit the floor and secure door hinges to the jamb **(MRS)**

Continued...

Work Write-Up

Applicant Number: FR-HR-08

Page Three...

31. Install Main Floor South Bedroom 3 additional outlets on wall 1 and two additional outlets on wall 3 and install missing outlet cover on right side of wall 3 **(MRS)**
32. Replace Main Floor South Bedroom broken glass in window A on wall 4 **(MRS)**
OR replace with Thermopane window insert – if funds available
33. Remove Main Floor South Bedroom chimney access from ceiling and cover opening **(MRS)**
34. Repair ceiling off of wall 4 outside of Main Floor South Bedroom after roof has been repaired and install 1 combination smoke / carbon monoxide detector after repaired **(MRS)**
35. Clean mold from Main Floor Bathroom ceiling and paint with Kilz-type product **(MRS)**
36. Repair Main Floor Bathroom wall 1 water damage from bathtub **(MRS)**
37. Replace Main Floor Bathroom water-damaged underlayment and floor covering after plumbing repairs **(MRS)**
38. Replace Main Floor Bathroom wax ring for toilet stool or repair leaking toilet stool as needed **(MRS)**
39. Install Main Floor Bathroom proper plumbing lines under sink to faucet **(MRS)**
40. Replace Main Floor Bathroom bathtub drain line so tub can drain and replace leaking faucet **(MRS)**
41. Remove Main Floor Bathroom caulking around bathtub between tub and surround and re-caulk and repair any source of water leaking that caused floor and wall damage **(MRS)**
42. Replace Main Floor Bathroom exhaust fan and vent to exterior if not already vented to exterior **(MRS)**
43. Replace Upstairs Bathroom light fixture with one that has no outlet **(MRS)**
44. Replace Upstairs Bathroom outlet on wall 1 with GFCI outlet **(MRS)**
45. *Replace Upstairs Bathroom window A on wall 2 with Thermopane window insert* **(MRS)**
46. Replace Upstairs Bathroom flooring and underlayment if not salvageable after plumbing repairs **(MRS)**
47. Repair Upstairs Bathroom leaking toilet or replace if needed **(MRS)**
48. Replace Upstairs Bathroom water lines and drain as needed for sink **(MRS)**
49. Verify that Upstairs Bathroom exhaust fan is vented to exterior **(MRS)**
50. Replace Upstairs Bathroom doorknob on privacy door on wall 4 **(MRS)**
51. Secure Front Entry light fixture to ceiling or replace fixture **(MRS)**
52. Seal around Front Entry fixed lead-glass window A on wall 4 and repair glass where bowed out or replace if this cannot be repaired **(MRS)**
53. Repair Front Entry walls 1 and 2, sealing cracks on wall 1, repair wall 3 in staircase on right and left sides, and install sheetrock on wall 4 where it is missing and damaged **(MRS)**

Continued...

Work Write-Up

Applicant Number: FR-HR-08

Page Four...

54. Install Front Entry transition strip between hardwood floor and linoleum to prevent tripping **(MRS)**
55. Repair Front Entry door jambs, repair or replace doorknob, and install interior right trim for exterior door opening on wall 1 or if not repairable replace with pre-hung exterior door **(MRS)**
56. Replace Front Entry storm door handle and pneumatic door cylinder **(MRS)**
57. Remove Southwest Storeroom wires hanging from ceiling or install permanent light fixture **(MRS)**
58. Inspect Southwest Storeroom outlets and repair as needed to bring to Code **(MRS)**
59. Repair Southwest Storeroom patio door on wall 1 to prevent leaking air **(MRS)**
OR replace patio door – if funds available
60. Repair or sheetrock, tape, bed, and paint Upstairs Library wall 4 by the wall-1 door **(MRS)**
61. *Wet-scrape and repaint interior and exterior components of Basement Window A on wall 2 and window A on wall 4* **(MRS)** OR replace with Thermopane window inserts – if funds available
62. Repair Basement walls 2, 3, and 4 **(MRS)**
63. Install Basement Staircase handrail **(MRS)**

The following items were verbally requested by the homeowner and will be required if this homeowner wants to go all electric. The costs for these items were not included with the above cost estimate.

64. Replace furnace with high-efficiency electrical furnace **(Priority)**
65. Replace central air-conditioning unit with 14-SEER unit **(Priority)**
66. Replace gas water heater with electric water heater **(Priority)**
67. Install new 200-amp electrical service to home **(MRS if home is to be converted to all electric)**
68. Replace electrical panel box **(MRS if home is to be converted to all electric)**

The above cost estimate does not include stabilizing any areas of deteriorated (interior / exterior) lead-based paint or cleaning up any paint chips around exterior of home, since a lead-based paint inspection has not been completed on this home, but any deteriorated lead-based paint would need to be stabilized, including clean up any of any paint chips, and would only add to the above cost estimate. (MRS)

***Requires contractor with Lead-Safe Work Practices (LSWP) Training.**

House Wall Identification Guide: The exterior wall that faces the street for the home's address is labeled as Wall 1 of the house. Proceeding clockwise around the house, the remaining walls 2, 3, and 4, are labeled respectively. The interior room walls correspond to the exterior walls.

Continued...

Work Write-Up

Applicant Number: FR-HR-08

Page Five...

Component Location: If there is more than one of the same component type on a wall (for example, two windows), the components are considered alphabetically from left to right. So, if there are two windows on one wall, the window on the left is window A and the one on the right is window B.

Homeowner's Signature

Date

Housing Specialist

Date

Your signature(s) on this document indicates your acknowledgment of the need of the repairs listed above, and that you are aware that funds for you are limited to the amount stated above, regardless of whether or not all listed repairs can be paid for with this amount.

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: January 12, 2021

RA/A

 (Initials) Randy Alexander, Housing Rehabilitation Specialist
 (Verification all work has been done, inspected and approved)

Comments:

Homeowner(s): App # FR-HR-02

Address: 402 12th Avenue, Franklin, NE 68939

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Central Electric	\$950.00	
Sub-Totals	\$950.00	\$0.00
Grand Total	\$950.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$14,357.00

Vote to approve work and payment by Franklin City Council

Yeas _____ Nays _____

Council Final Approval: _____

Signature (Mayor or Clerk)

Date: _____

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: January 12, 2021

RA/

(Initials)

Randy Alexander, Housing Rehabilitation Specialist

(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s):

App # FR-HR-01

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Bates Construction	\$6,119.25	
Sub-Totals	\$6,119.25	\$0.00
Grand Total	\$6,119.25	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$6,119.25

Vote to approve work and payment by Franklin City Council	
Yeas _____	Nays _____
Council Final Approval: _____	
Signature (Mayor or Clerk)	
Date: _____	



Invoice

Date	Invoice #
1.12.2021	Franklin OOR - A09

Bill To:

City of Franklin
 C/O Raquel Felzien
 619 15th Avenue
 Franklin, NE 68939

Randy and Leigh Alexander

53506 - 862 Rd
 Plainview, NE 68769-2118
 Phone / Fax: (402) 582-3580
 E-mail: info@cdsne.com

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 12.8.2020 through 1.12.2021 *Services Include: <ul style="list-style-type: none"> • HQS Inspections x 3 • Feasibility Determination • Preparing Work Write-ups • Priority Points Sheets • Fielding Homeowner & Contractor Calls • Review / Approval of Bids & Receipts • Verification of Contractor Registrations • Issuing & Monitoring Contracts • Processing Claims • Interim Inspections • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-01—\$611.93 (Housing Admin) FR-HR-02—\$95.00 (Housing Admin)	\$706.93

Submitted by **Leigh Alexander**

TOTAL \$706.93

Leigh Alexander



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
(Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> \geq \$100,000	CDBG REQUEST form Project Acty	DED Date Stamp
<input type="checkbox"/> \geq 25% Project		
<input type="checkbox"/> Final Draw DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee City of Franklin		Mailing Address 619 15th Avenue		City Franklin	State NE	ZIP 68939
CDBG Grant Number 18-HO-34055	Federal Identification Number 47-6006191	DUNS Number 782088405	SAM Expiration Date 05/11/2021	Number sequence order Includes Both general admin 0181 requests And project activity requests 13	DED Program Representative Laura Hart	

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$39,298.54	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$290,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$0.00		7. Current Draw	\$7,776.18
3. Subtotal	\$39,298.54		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	\$72,500.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$39,298.54			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0580	0580a	0530				TOTAL
	Housing	LBP	Housing				
	Mgmt	Services	Rehab				
1. Total Cash Requirements To Date for Project	\$6,789.02	\$7,400.00	\$32,885.70				\$47,074.72
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	\$0.00	\$0.00	\$0.00				
3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$6,082.09	\$7,400.00	\$25,816.45				\$39,298.54
4. Total Current Cash Requirements	\$ 706.93		\$7,069.25				\$7,776.18
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$7,776.18

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Margaret Stei, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Raquel Felzlen, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
		Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$ _____	TITLE: _____
		INITIALS: _____
		DATE: _____

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two(2) fields or click on a different field with your mouse.