

City of Franklin
Link for Meeting:
<https://zoom.us/j/153551456?pwd=UDk3dDJOazd3WUFicFN2aTMwU095QT09>
April 14, 2020 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
4. **Consent Agenda**
 - a. Minutes of the Council Meeting March 2, 2020; March 10 2020; Ball Park Board Meeting March 11 2020
 - b. Treasurer's Report
 - c. Budget Report
 - d. Bank Balances - Farmers Bank & Trust statement, Cornerstone Bank and South Central State Bank Balances
 - e. Freedom Claims Monthly Claims Analysis Report
 - f. Payroll
 - g. Claims
5. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - RoseAnn Platt from GTA Insurance to present the City of Franklin Insurance renewal.
 1. Consider, Discuss and Approve - EMC Insurance claim from Wade Johnson at 404 15th Ave
 - b. Discussion about Business opportunities - COVID-19 - Megan Spargo
 - c. Consider, Discuss, and Approve - Police Computer Program
 - d. Consider, Discuss and Approve - Two Rivers Health Department Memorandum of understanding.
 - e. Consider, Discuss and Approve - CARE ACT for the City's 457B retirement plan
 - f. Discussion on Employee Rights
 - g. Consider, Discuss, and Approve - Summer Ball Program for 2020 due to COVID-19

- h. Consider, Discuss, and Approve - Opening of Swimming Pool for Summer of 2020 due to COVID-19
 - i. Consider, Discuss and Approve - Nebraska League of Municipalities moratorium on utility disconnects policy for COVID-19
 - j. Consider, Discuss and Approve - recommendation from OOR Grant Committee agreed to approve FR-HR-03 and FR-HR-05
 - k. Consider, Discuss, and Approve - SCEDD invoice #1037 for general administrative services as part of the Owner Occupied Rehab project
 - l. Consider, Discuss, and Approve - Request for CDBG Funds Draw down #5
 - m. Consider, Discuss and Approve the Nuisance Abatement Agreement with South Central Economic Development District.
 - n. Consider, Discuss and Approve - Permits; Patty Sweet; Mark Goebel, Kevin Nielsen, Don Webber, Don Swilley
 - o. Discussion on the RailRoad Grant for CPI
6. **Resolutions**
- a. Resolution 2020-02 - Summer employees wages
 - b. Resolution 2020-03 - Nuisance Officer
 - c. Resolution 2020-04 Lincoln Hotel Lot
7. Adjourn

Franklin,
Nebraska March
10, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 10, 2020, at 7:30 PM

Upon roll call, the following Council members were in attendance: **Present:** Tom Dreher, Mark Goebel, Kasey Loschen, Sandy Urbina, Margaret Siel, Raquel Felzien, Bryan McQuay.

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

Mayor communications: On behalf of the Nebraska Municipal Clerk Institute and Academy, Raquel Felzien received her designation for CMC (Certified Municipal Clerk) February 24, 2020 from International Institute of Municipal Clerks. Glenwood Telecommunications is being purchased by Viareo Wireless. Glenwood will discontinue our @gtmc.net email address. GTMC does not know when this will take place yet. Eagle Communications - Travis Kohlrus stopped by City Hall March 2 2020 to explain the changes Eagle has coming this year which include Fiber Optic going into Alma, Franklin and Red Cloud by December 2020. They will be offering new internet packages and cable packages when the installation is complete.

Motion made by Tom Dreher, seconded by Mark Goebel to approve consent agenda items.
Motion Passed.

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

AFLAC	INS	711.64
ALLIED INS	INS	9675.54
AMERICAN LEGAL	FEE	399.00
AMGL	FEE	7150.00
BAKER & TAYLOR	SUPP	197.89
BOB'S AUTO	REPAIR	1283.64
BLACK HILLS	GAS	531.83
CHEMQUEST	FEE	495.00
CHRISTIE MALL	CLEANING	143.00
CITY OF HOLDREGE	DISP.FEE	1477.67
CPI	FUEL	1584.75
CORNERSTONE BANK	SUPP	198.31
DELTA DENTAL	INS	438.05
DHHS DRINKING WATER	TESTING	40.00
DUNCAN WELDING	REPAIR	19.96
DUTTON LAINSON CO	REP	97.13
EAKES	SUPP	22.83
EFTPS	PAYROLL	6863.01
EMC	INS	6892.75
ELECTRIC FUND	ELECTIRCITY	5095.20
FLOWER N MORE	SUPP	5.99
FRANKLIN AUTO PARTS	MAINT	146.19
FRANKLIN CO CHRON	ADS	199.32

FRANKLIN SHERIFF	FEE	800.00
FREEDOM CLAIMS	FEE	468.00
FRONTIER	PHONE	540.51
HOME TOWN LEASING	LEASE	322.01
HYDRAULIC EQUIP	FEE	1092.50
INTELLICOM	FEE	60.00
JIM'S OK TIRE	REPAIR	215.50
KALEB ERICSON	TRAINING	50.00
LATTER REPAIR	REPAIR	284.92
LAW ENFORC.SYSTEMS	SUPP	104.00
LINCOLN MARRIOT	SCHOOLING	220.00
MADISON LIFE	INS	57.51
MAILFINANCE	LEASE	175.77
MEAGN SPARGO	FEE	1271.36
MG TRUST	PAYROLL	2782.89
MENARDS	REPAIR	449.68
NE DEPT OF HEALTH	TESTING	22.00
NE DEPT OF REV	SALES TAX	6439.95
NE DEPT OF REV	PAYROLL	972.82
NMVCA	SCHOOLING	105.00
PAYROLL	PAYROLL	22045.31
PERSON MCQUAY LAW	FEE	1200.00
PITSTOP	FUEL	100.00
PLANK'S HDWE	SUPP	119.74
PLATTE VALLEY	SUPP	148.50
QUADIENT	POSTAGE	350.00
RETIREMENT PLAN	FEE	750.00
RIGHTWAY GROCERY	SUPP	23.04
RUBENDALL CYNTHIA	SUPP	75.00
S.E. SMITH & SONS	SUPP	7.60
SARGENT DRILLING	REPAIR	12719.48
SCHMIDT COMPUTER	SERV	130.00
SHARE	MAINT	213.35
SOUTHERN POWER	POWER	55140.14
SPARQDATA	FEE	4100.00
STOVER, LAWRENCE	SCHOOLING	73.69
TERRY CARPENTER	FEE	170.00
US BANK	SUPP	1617.31
VERIZON	PHONE	597.34
WAPA	POWER	5193.47
VSP	INS	156.35
TOTAL		165033.44

Kyle Overturf from AMGL presented the Audit for Fiscal Year 2019.

Motion made by Mark Goebel, seconded by Kasey Loschen to approve Chief Caleb Chvala resignation as of February 28 2020. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve hiring of Craig Tarr as part-time officer at \$15.00 per hour as of February 13, 2020. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Tom Dreher to approve donation of \$350.00 to FCMH 8th Annual Banquet from Keno funds. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve hiring Linda Herrick for Swimming Pool Manager for 2020 season at \$13.00 per hour. Motion Passed.

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

Discussion on an agreement with Ingram Seed & Feed for animal shelter. Bryan McQuay will research this for the April meeting.

Discussion on ACE funds. Table until April meeting.

Motion made by Mark Goebel, seconded by Kasey Loschen to approve extending the City wide clean up date to May 31, 2020. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve claim from CDS Inspections & Beyond for housing administration services for \$825.00. #Franklin OOR-A03. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Tom Dreher to approve claim from CDS Inspections & Beyond for lead base paint inspections and assessments in the amount of \$1,400.00. #Franklin OOR-Lead-02. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Mark Goebel to approve request for CDBG Funds Drawdown #4 in the amount of \$2225.00 Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to pass Resolution 2020-01 Capitalization Threshold to \$2500.00. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea: Yea: 4, Nay: 0

Motion by Sandy Urbina, seconded by Mark Goebel to go into closed session at 8:21 pm to review police department applications with Raquel Felzien and Michelle Kahrs present. Motion Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea: Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Sandy Urbina to Exit closed session at Time 8:52 pm. Motion Passed.

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

Motion made by Tom Dreher, seconded by Mark Goebel to approve a conditional offer to Jennifer Woodis for Chief of Police position at \$54,000.00 yearly salary. Motion Passed.

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

Mayor Margaret Siel announced the meeting was adjourned at 8:57 pm.

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
March 11, 2020

A meeting of the Ball Park Committee of the City of Franklin, Nebraska was held at City Hall in said City on March 11, 2020, at 7:00 PM

Upon roll call, the following members were in attendance: **Present:** Adam Boettcher, Jessica Goosic, Shad Ingram, Kathy Peterman. **Absent:** Kasey Loschen

Chairman Adam Boettcher gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Motion made by Adam Boettcher, seconded by Kathy Peterman to approve the hiring of Emma Goosic for 2020 Ball Park Manager \$2500.00 and Bailey Lennemann at an hourly rate of \$7.25. Motion Passed.

Yea: 3, Nay: 0, Abstain (Without Conflict): 1 Absent: 1 Jessica Goosic

Motion made by Kathy Peterman, seconded by Jessica Goosic to approve Ryan Weiss-Coach Pitch, Nick Haack-Little League Ryan Hoffman-softball. Motion Passed.

Yea: 4, Nay: 0, Absent: 1

Motion made by Adam Boettcher, seconded by Shad Ingram to approve the purchase of 6 helmets with face guards and a bag for the Little League team. Motion Passed.

Yea: 4, Nay: 0, Absent: 1

Adam Boettcher adjourned the meeting at 7:37 pm.

ATTEST:

APPROVED:

Michelle Kahrs, Deputy City Clerk

Adam Boettcher, Chairperson

(seal)

Franklin, Nebraska
March 2, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 2, 2020, at 5:00 PM

Upon roll call, the following Council members were in attendance: **Present:** Kasey Loschen, Sandy Urbina, Margaret Siel, Raquel Felzien **Absent:** Tom Dreher, Mark Goebel.

There was no quorum available therefore, no meeting was completed.

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

TREASURER'S REPORT
CALENDAR 3/2020, FISCAL 6/2020

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,448,416.09	81,630.39	117,242.50	781.83	2,484,810.03
02	WATER	631,758.91	20,662.10	12,850.03	989.36	624,936.20
03	SEWER	354,404.00	4,946.56	7,009.15	950.92	357,417.51
04	SANITATION/WASTE REDUC	301,303.06	10,765.40	24,416.22	389.00	315,342.88
05	GENERAL	406,359.86	33,531.42	34,155.39	877.95	407,861.78
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	15,167.19-	11,520.30	16,685.40	870.37	9,131.72-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,479.31	.00	.00	.00	5,479.31
16	CDA	6,657.35-	1,302.45	.00	.00	7,959.80-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,236,104.53	164,358.62	212,358.69	4,859.43	4,288,964.03

TREASURER'S REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	594,587.09	129,897.93	193,503.99	530,981.03
CASH - WATER	96,379.50	13,873.01	20,695.72	89,556.79
CASH - SEWER	205,348.24	7,588.82	4,575.31	208,361.75
CASH - SANITATION	96,392.49	13,947.72	11,304.30	99,035.91
CASH - WASTE REDUCTION	69,955.80-	12,764.00	1,367.60	58,559.40-
CASH - GENERAL	215,566.70-	34,927.33	33,425.41	214,064.78-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	15,360.95-	16,929.71	10,894.24	9,325.48-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	6,657.35-	.00	1,302.45	7,959.80-
TOTAL CHECKING FSB 755975	685,166.52	229,928.52	277,069.02	638,026.02

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	7,954.24	41,550.60	27.22	111,101.17	152,651.77
05-00-4103	CITY SALES TAX	7,347.37	44,202.60	46.53	50,797.40	95,000.00
05-00-4211	STATE EQUALIZATION PYMT	16,344.43	31,700.64	29.04	77,450.13	109,150.77
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES	308.30	8,835.32	88.35	1,164.68	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES		1,591.00	63.64	909.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		1,783.35	89.17	216.65	2,000.00
05-00-4340	FINES & FEES	225.00	7,226.86	361.34	5,226.86	2,000.00
05-00-4343	GRANT MONEY - CDBG		3,750.00	1.19	311,250.00	315,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		491.69		491.69	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES		2,972.90	56.63	2,277.10	5,250.00
	ADMIN TOTAL	32,179.34	144,104.96	20.72	551,247.58	695,352.54
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS	15.00	15.00	1.50	985.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS				2,750.00	2,750.00
05-01-4016	BALL PARK CONCESSIONS	275.35	275.35	27.54	724.65	1,000.00
05-01-4640	SUMMER REC DONATIONS	1,100.00	1,600.00		1,600.00	
	SUMMER RECREATION TOTAL	1,390.35	1,890.35	39.80	2,859.65	4,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,000.00	1,000.00
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	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	42.25	625.23	41.68	874.77	1,500.00
	PARK TOTAL	42.25	625.23	41.68	874.77	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	143.45	869.63	43.48	1,130.37	2,000.00
05-08-4305	MISC REVENUE - LIBRARY		650.00	23.64	2,100.00	2,750.00
	LIBRARY TOTAL	143.45	1,519.63	31.99	3,230.37	4,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	400.00	4,725.00	31.50	10,275.00	15,000.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	400.00	4,725.00	31.50	10,275.00	15,000.00
	GENERAL TOTAL	34,155.39	152,865.17	20.94	576,987.37	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,237.05	80,476.59	55.97	63,305.41	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	668.24	7,354.18	40.86	10,645.82	18,000.00
12-00-4321	ROAD TAX - STR	548.24	897.15	29.91	2,102.85	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,231.87	7,683.07	51.22	7,316.93	15,000.00
	ADMIN TOTAL	16,685.40	96,410.99	53.63	83,371.01	179,782.00
	STREET TOTAL	16,685.40	96,410.99	53.63	83,371.01	179,782.00
	TOTAL REVENUE	50,840.79	249,276.16	27.40	660,358.38	909,634.54

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				50.00	50.00
05-01-5040	ELECTRICITY BALL PARK		37.97	37.97	62.03	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		111.00	22.20	389.00	500.00
05-01-5320	MATERIALS/SUPPLIES		18.19	1.21	1,481.81	1,500.00
05-01-5321	EQUIPMENT		25.28	5.06	474.72	500.00
05-01-5350	PRINTING	32.82	32.82		32.82	
05-01-5420	MAINT/REPAIRS		43.83	4.38	956.17	1,000.00
05-01-5450	FEES/DUES		19.95	3.99	480.05	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				1,000.00	1,000.00
05-01-5800	CAPITAL OUTLAY- SUM REC				30,000.00	30,000.00
	SUMMER RECREATION TOTAL	32.82	289.04	.71	40,460.96	40,750.00

POOL DEPARTMENT

05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	28.76	163.63		163.63	
05-03-5030	NATURAL GAS - POOL		17.87	3.57	482.13	500.00
05-03-5040	ELECTRICITY - POOL		483.91	32.26	1,016.09	1,500.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5110	SALARIES - POOL				25,000.00	25,000.00
05-03-5120	FICA EXPENSE - POOL				2,250.00	2,250.00
05-03-5140	PROFESSIONAL - POOL	595.60	1,003.77	66.92	496.23	1,500.00
05-03-5150	INSURANCE - POOL	275.71	1,653.40	41.34	2,346.60	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL				500.00	500.00
05-03-5310	CHEMICALS - POOL				4,000.00	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL		15.97	.53	2,984.03	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL				5,000.00	5,000.00
05-03-5440	SCHOOLING - POOL				250.00	250.00
05-03-5450	FEES & DUES - POOL	40.00	40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL				750.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL				100.00	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	940.07	3,378.55	6.54	48,271.45	51,650.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK		252.44	16.83	1,247.56	1,500.00
05-04-5020	PHONE - PARK	21.70	164.24	32.85	335.76	500.00
05-04-5040	ELECTRICITY - PARK	194.26	1,185.70	43.12	1,564.30	2,750.00
05-04-5070	PENSION PLAN - PARK	78.11	435.09	43.51	564.91	1,000.00
05-04-5100	SALARIES - PARK	1,301.66	7,251.71	40.29	10,748.29	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	96.79	553.69	22.15	1,946.31	2,500.00
05-04-5140	PROFESSIONAL - PARK	598.40	1,008.53	67.24	491.47	1,500.00
05-04-5150	INSURANCE - PARK	206.78	1,240.04	31.00	2,759.96	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	19.20	38.40	30.80	50.00
05-04-5160	UNEMPLOYMENT - PARK		17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	1,307.58	37.36	2,192.42	3,500.00
05-04-5192	DENTAL/VISION INS	18.88	110.01	22.00	389.99	500.00
05-04-5280	UNIFORMS - PARK		205.68	102.84	5.68	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	28.49	268.09	5.36	4,731.91	5,000.00
05-04-5340	OFFICE EXPENSES - PARK		13.88	13.88	86.12	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	142.46	1,868.09	35.25	3,431.91	5,300.00
05-04-5450	FEES & DUES - PARK		25.00		25.00	
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK		141.60	40.46	208.40	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00	4,000.00
	PARK TOTAL	2,908.66	20,121.15	38.27	32,453.85	52,575.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		238.95	47.79	261.05	500.00
05-05-5020	PHONE - GEN	127.38	554.56	36.97	945.44	1,500.00
05-05-5040	ELECTRICITY - GEN	231.29	975.65	39.03	1,524.35	2,500.00
05-05-5070	PENSION PLAN - GEN	210.33	1,503.10	54.66	1,246.90	2,750.00
05-05-5100	SALARIES - GEN	4,169.32	38,799.23	50.39	38,200.77	77,000.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5120	SOCIAL SECURITY - GEN	277.65	2,713.22	45.22	3,286.78	6,000.00
05-05-5140	PROFESSIONAL - GEN	2,254.60	9,618.27	48.09	10,381.73	20,000.00
05-05-5150	INSURANCE - GEN	1,033.92	6,200.27	38.75	9,799.73	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	38.34	25.56	111.66	150.00
05-05-5160	UNEMPLOYMENT - GEN		17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,266.32	13,678.14	49.74	13,821.86	27,500.00
05-05-5192	VISION/DENTAL INS	41.73	335.60	33.56	664.40	1,000.00
05-05-5280	UNIFORM - GEN		174.11	43.53	225.89	400.00
05-05-5320	MATERIALS/SUPPLIES - GEN	107.84	588.32	11.77	4,411.68	5,000.00
05-05-5340	OFFICE EXPENSES - GEN		3,376.41	168.82	1,376.41-	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL		6.24	1.25	493.76	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	25.00	5,607.15	124.60	1,107.15-	4,500.00
05-05-5440	SCHOOLING - GEN	373.69	2,229.41		2,229.41-	
05-05-5450	FEES & DUES - GEN	1,109.00	6,307.94	52.57	5,692.06	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	143.00	1,916.00	.61	313,084.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	2,435.79	17,967.60	59.89	12,032.40	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		6,769.90	75.22	2,230.10	9,000.00
	GENERAL TOTAL	14,813.25	119,615.99	22.39	414,509.01	534,125.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	52.46	475.28	5.00	9,024.72	9,500.00
05-06-5020	PHONE - POL	211.85	1,699.25	84.96	300.75	2,000.00
05-06-5040	ELECTRICITY	198.87	828.75	41.44	1,171.25	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	2,423.75	32,304.62	32.30	67,695.38	100,000.00
05-06-5120	SOCIAL SECURITY - POL	185.42	2,471.32	32.95	5,028.68	7,500.00
05-06-5140	PROFESSIONAL - POL	595.60	1,003.77	40.15	1,496.23	2,500.00
05-06-5150	INSURANCE - POL	689.28	4,133.53	34.45	7,866.47	12,000.00
05-06-5151	LIFE INSURANCE - POL	6.39	38.34	15.34	211.66	250.00
05-06-5160	UNEMPLOYMENT - POL		17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	435.85	2,615.10	26.15	7,384.90	10,000.00
05-06-5192	DENTAL/VISION INS				725.00	725.00
05-06-5280	POLICE UNIFORMS		453.31	22.67	1,546.69	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	241.16	1,814.32	120.95	314.32-	1,500.00
05-06-5340	OFFICE EXPENSES - POL	169.00	182.88	36.58	317.12	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	820.02	1,342.27	22.37	4,657.73	6,000.00
05-06-5440	SCHOOLING - POL	50.00	607.38	12.15	4,392.62	5,000.00
05-06-5450	FEES & DUES - POL		100.00	20.00	400.00	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	811.40	3,491.40	58.19	2,508.60	6,000.00
05-06-5799	EQUIPMENT - POLICE		180.61	5.16	3,319.39	3,500.00
05-06-5800	CAPITAL OUTLAY - POL				27,000.00	27,000.00
	POLICE TOTAL	6,891.05	53,759.71	26.36	150,165.29	203,925.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	97.81	589.85	24.58	1,810.15	2,400.00
05-08-5040	ELECTRICITY - LIB	507.08	2,403.56	41.80	3,346.44	5,750.00
05-08-5110	SALARIES - LIB	2,597.70	16,733.94	44.62	20,766.06	37,500.00
05-08-5111	SALARIES- CLEANING	50.00	300.00		300.00-	
05-08-5120	SOCIAL SECURITY - LIB	198.39	1,294.76	43.16	1,705.24	3,000.00
05-08-5140	PROFESSIONAL - LIB	595.60	1,003.77	66.92	496.23	1,500.00
05-08-5150	INSURANCE - LIB	137.86	826.73	41.34	1,173.27	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	57.51	57.51	42.49	100.00
05-08-5160	UNEMPLOYMENT - LIB		17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	2,615.10	52.30	2,384.90	5,000.00
05-08-5280	UNIFORMS - LIB		96.96	48.48	103.04	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	105.57	532.77	33.30	1,067.23	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	86.04	828.05	55.20	671.95	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		1,167.42	116.74	167.42-	1,000.00
05-08-5440	SCHOOLING - LIB		768.33	76.83	231.67	1,000.00
05-08-5450	FEES & DUES - LIB		520.00	57.78	380.00	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	89.00	855.78	48.90	894.22	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	76.90	76.90	7.69	923.10	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		660.00	22.00	2,340.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	360.61	1,872.90	34.05	3,627.10	5,500.00
	LIBRARY TOTAL	5,344.80	33,244.97	44.24	41,905.03	75,150.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM		203.49	20.35	796.51	1,000.00
05-11-5020	PHONE-CEMETERY	21.71	164.21	46.92	185.79	350.00
05-11-5070	PENSION PLAN - CEM	78.09	280.58	33.01	569.42	850.00
05-11-5110	SALARIES - CEM	1,301.65	4,676.06	29.23	11,323.94	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	96.76	354.23	28.92	870.77	1,225.00
05-11-5140	PROFESSIONAL - CEM	595.60	1,003.77	66.92	496.23	1,500.00
05-11-5150	INSURANCE - CEM	68.93	413.36	41.34	586.64	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	19.14	38.28	30.86	50.00
05-11-5160	UNEMPLOYMENT - CEM		17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.92	1,307.52	43.58	1,692.48	3,000.00
05-11-5192	DENTAL/VISION INS	18.86	70.38	28.15	179.62	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM	55.60	55.60	11.12	444.40	500.00
05-11-5340	OFFICE EXPENSES - CEM		13.88	18.51	61.12	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	142.46	1,177.23	19.62	4,822.77	6,000.00
05-11-5610	MISCELLANEOUS - CEM		375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
	CEMETERY TOTAL	2,600.77	14,185.03	27.03	38,289.97	52,475.00
	GENERAL TOTAL	33,531.42	244,594.44	24.20	766,055.56	1,010,650.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	532.98	3,918.55	39.19	6,081.45	10,000.00
12-00-5020	PHONE - STR	43.41	260.96	34.79	489.04	750.00
12-00-5040	ELECTRICITY - STR	2,309.74	13,242.50	47.29	14,757.50	28,000.00
12-00-5070	PENSION PLAN - STR	208.04	1,394.99	55.80	1,105.01	2,500.00
12-00-5110	SALARIES - STR	3,467.20	23,253.37	42.28	31,746.63	55,000.00
12-00-5120	SOCIAL SECURITY - STR	245.42	1,665.04	39.18	2,584.96	4,250.00
12-00-5140	PROFESSIONAL - STR	595.60	2,003.77	72.86	746.23	2,750.00
12-00-5150	INSURANCE - STR	1,033.92	6,200.27	38.75	9,799.73	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	38.34	38.34	61.66	100.00
12-00-5160	UNEMPLOYMENT - STR		17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	10,460.04	52.30	9,539.96	20,000.00
12-00-5192	DENTAL/VISION INS	34.60	236.18	42.94	313.82	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		43.55	5.81	706.45	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	4.59	634.44	7.93	7,365.56	8,000.00
12-00-5340	OFFICE EXPENSES - STR		57.22	57.22	42.78	100.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR				5,000.00	5,000.00
12-00-5400	SIGNS - STR		138.01	13.80	861.99	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	1,295.07	33,011.15	132.04	8,011.15-	25,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5423	ICE MELT - STR		2,702.35	51.97	2,497.65	5,200.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR				100.00	100.00
12-00-5450	FEES & DUES - STR		18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET		149.25	4.26	3,350.75	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		4,053.00	50.66	3,947.00	8,000.00
	ADMIN TOTAL	11,520.30	103,498.61	36.36	181,126.39	284,625.00
	STREET TOTAL	11,520.30	103,498.61	36.36	181,126.39	284,625.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				5,700.00	5,700.00
	ADMIN TOTAL	.00	.00	.00	5,700.00	5,700.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	5,700.00	5,700.00
16-00-5640	CDA EXPENDITURE	31.09	124.36		124.36-	
16-00-5700	REVOLVING LOAN				137,000.00	137,000.00
16-00-5705	PROFESSIONAL FEES	1,271.36	7,285.44	56.04	5,714.56	13,000.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	1,302.45	7,409.80	4.94	142,590.20	150,000.00
	CDA TOTAL	1,302.45	7,409.80	4.94	142,590.20	150,000.00
	TOTAL EXPENSES	46,354.17	355,502.85	24.50	1095,472.15	1,450,975.00
	NET PROFIT/LOSS:	4,486.62	106,226.69-	19.62	435,113.77-	541,340.46-

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	32,179.34	144,104.96	20.72	551,247.58	695,352.54
	SUMMER RECREATION TOTAL	1,390.35	1,890.35	39.80	2,859.65	4,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	42.25	625.23	41.68	874.77	1,500.00
	LIBRARY TOTAL	143.45	1,519.63	31.99	3,230.37	4,750.00
	CEMETERY TOTAL	400.00	4,725.00	31.50	10,275.00	15,000.00
	GENERAL TOTAL	34,155.39	152,865.17	20.94	576,987.37	729,852.54
	ADMIN TOTAL	16,685.40	96,410.99	53.63	83,371.01	179,782.00
	STREET TOTAL	16,685.40	96,410.99	53.63	83,371.01	179,782.00
	TOTAL REVENUE	50,840.79	249,276.16	27.40	660,358.38	909,634.54
	SUMMER RECREATION TOTAL	32.82	289.04	.71	40,460.96	40,750.00
	POOL TOTAL	940.07	3,378.55	6.54	48,271.45	51,650.00
	PARK TOTAL	2,908.66	20,121.15	38.27	32,453.85	52,575.00
	GENERAL TOTAL	14,813.25	119,615.99	22.39	414,509.01	534,125.00
	POLICE TOTAL	6,891.05	53,759.71	26.36	150,165.29	203,925.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,344.80	33,244.97	44.24	41,905.03	75,150.00
	CEMETERY TOTAL	2,600.77	14,185.03	27.03	38,289.97	52,475.00
	GENERAL TOTAL	33,531.42	244,594.44	24.20	766,055.56	1,010,650.00
	ADMIN TOTAL	11,520.30	103,498.61	36.36	181,126.39	284,625.00
	STREET TOTAL	11,520.30	103,498.61	36.36	181,126.39	284,625.00
	TOTAL EXPENSES	45,051.72	348,093.05	26.87	947,181.95	1,295,275.00
	NET PROFIT/LOSS:	5,789.07	98,816.89-	25.62	286,823.57-	385,640.46-

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	103,508.31	662,103.58	49.04	687,896.42	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	477.58	6,245.35	62.45	3,754.65	10,000.00
01-00-4300	INTEREST - ELEC		848.86	33.95	1,651.14	2,500.00
01-00-4340	FINES & FEES - ELEC		118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS		1,025.00	41.00	1,475.00	2,500.00
01-00-4610	MISC REVENUES - ELEC	1,310.75	1,389.31	20.58	5,360.69	6,750.00
	ADMIN TOTAL	105,296.64	671,730.59	48.97	700,119.41	1,371,850.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	70,848.00	49.98	70,902.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	117.86	1,387.23		1,387.23-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	120.00		120.00-	
	POWER PLANT TOTAL	11,945.86	72,387.72	51.07	69,362.28	141,750.00
	ELECTRIC TOTAL	117,242.50	744,118.31	49.16	769,481.69	1,513,600.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	10,789.41	59,279.97	34.87	110,720.03	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,939.02	12,308.79	41.03	17,691.21	30,000.00
02-00-4020	MISC WATER INCOME	21.30	175.08	5.00	3,324.92	3,500.00
02-00-4050	PENALTY REVENUE - WTR	100.30	759.83	75.98	240.17	1,000.00
02-00-4300	INTEREST - WATER		848.86	37.73	1,401.14	2,250.00
	ADMIN TOTAL	12,850.03	73,372.53	35.49	133,377.47	206,750.00
	WATER TOTAL	12,850.03	73,372.53	35.49	133,377.47	206,750.00
03-00-4010	CONSUMERS REVENUE - SWR	6,947.69	40,550.18	50.06	40,449.82	81,000.00
03-00-4050	PENALTY REVENUE - SWR	61.46	362.12	60.35	237.88	600.00
03-00-4300	INTEREST -SEWER		848.86	37.73	1,401.14	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	ADMIN TOTAL	7,009.15	41,761.16	47.95	45,338.84	87,100.00
	SEWER TOTAL	7,009.15	41,761.16	47.95	45,338.84	87,100.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	11,463.22	72,635.06	50.09	72,364.94	145,000.00
04-07-4050	PENALTY REVENUE - SAN	84.00	690.58	69.06	309.42	1,000.00
04-07-4200	C & D REVENUE - SAN	105.00	1,714.80	17.15	8,285.20	10,000.00
04-07-4300	INTEREST - SAN		848.89	33.96	1,651.11	2,500.00
		-----	-----	-----	-----	-----
	SANITATION TOTAL	11,652.22	75,889.33	47.88	82,610.67	158,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		387.00	38.70	613.00	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		5,890.22	49.09	6,109.78	12,000.00
04-14-4612	SCRAP IRON REVENUE		99.60		99.60-	
04-14-4615	GRANT-WR	12,764.00	12,764.00	79.78	3,236.00	16,000.00
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	12,764.00	19,140.82	66.00	9,859.18	29,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	24,416.22	95,030.15	50.68	92,469.85	187,500.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	161,517.90	954,282.15	47.83	1040,667.85	1,994,950.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	62.89	906.14	51.78	843.86	1,750.00
01-00-5020	PHONE - ELEC	127.37	554.52	44.36	695.48	1,250.00
01-00-5030	NATURAL GAS - ELEC	114.40	504.04	100.81	4.04-	500.00
01-00-5041	POWER PURCHASED - ELEC	58,500.61	378,467.78	47.31	421,532.22	800,000.00
01-00-5070	PENSION PLAN - ELEC	439.85	2,650.11	53.00	2,349.89	5,000.00
01-00-5110	SALARIES - ELEC	7,400.91	43,519.78	51.20	41,480.22	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	512.99	3,067.39	47.19	3,432.61	6,500.00
01-00-5140	PROFESSIONAL - ELEC	595.60	1,003.77	50.19	996.23	2,000.00
01-00-5150	INSURANCE - ELEC	620.35	3,720.11	24.80	11,279.89	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	115.02	46.01	134.98	250.00
01-00-5160	UNEMPLOYMENT - ELEC		17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,510.87	26,842.80	48.81	28,157.20	55,000.00
01-00-5192	DENTAL/VISION INS	77.66	461.43	38.45	738.57	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1.37	3,344.74	18.58	14,655.26	18,000.00
01-00-5280	UNIFORM - ELEC				400.00	400.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	122.18	172.02	8.60	1,827.98	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		448.03	29.87	1,051.97	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	437.50	43.75	562.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	1,125.71	1,425.48	23.76	4,574.52	6,000.00
01-00-5440	SCHOOLING - ELEC		1,316.42	73.13	483.58	1,800.00
01-00-5450	FEES & DUES - ELEC				2,000.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC		554.37	110.87	54.37-	500.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND	10.19	367.31	36.73	632.69	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	2,311.75	4,109.14	164.37	1,609.14	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC		1,078.91	7.19	13,921.09	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	2,853.75	2,853.75	50.00	2,853.75	5,707.50
	ADMIN TOTAL	79,495.12	477,938.14	43.61	618,019.36	1,095,957.50

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	117.86	1,282.79	51.31	1,217.21	2,500.00
01-10-5110	SALARIES - PP		1,040.11	34.67	1,959.89	3,000.00
01-10-5120	FICA EXPENSE - PP		84.34	33.74	165.66	250.00
01-10-5150	INSURANCE - PP	1,516.42	9,093.76	32.48	18,906.24	28,000.00
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	5.99	50.49	10.10	449.51	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		88.73	8.87	911.27	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	495.00	1,626.60	65.06	873.40	2,500.00
	POWER PLANT TOTAL	2,135.27	13,266.82	33.38	26,483.18	39,750.00

ELECTRIC TOTAL	81,630.39	491,204.96	43.25	644,502.54	1,135,707.50
----------------	-----------	------------	-------	------------	--------------

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	173.06	1,049.39	52.47	950.61	2,000.00
02-00-5020	PHONE - WTR	104.20	630.45	42.03	869.55	1,500.00
02-00-5040	ELECTRICITY - WTR	2,822.56	13,911.73	50.59	13,588.27	27,500.00
02-00-5070	PENSION PLAN - WTR	120.23	912.12	40.54	1,337.88	2,250.00
02-00-5110	SALARIES - WTR	2,020.43	15,311.75	38.28	24,688.25	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	111.78	940.08	26.86	2,559.92	3,500.00
02-00-5140	PROFESSIONAL - WTR	595.60	1,003.77	40.15	1,496.23	2,500.00
02-00-5150	INSURANCE - WTR	413.57	2,480.13	38.16	4,019.87	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	19.19	19.19	80.81	100.00
02-00-5160	UNEMPLOYMENT - WTR		17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,279.28	7,758.06	51.72	7,241.94	15,000.00
02-00-5192	DENTAL/VISION INS	25.42	196.81	39.36	303.19	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR		1,313.30	29.18	3,186.70	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	16.42	191.40	19.14	808.60	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		872.12	145.35	272.12	600.00
02-00-5360	POSTAGE - WTR	87.50	437.50	29.17	1,062.50	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	12,820.25	22,543.83	49.01	23,456.17	46,000.00
02-00-5440	SCHOOLING - WTR		623.61	41.57	876.39	1,500.00
02-00-5450	FEES & DUES - WTR		295.22	59.04	204.78	500.00
02-00-5520	LABORATORY TESTING/MONITORING	22.00	573.00	16.37	2,927.00	3,500.00
02-00-10	MISCELLANEOUS - WTR				500.00	500.00

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	46.60	26,615.57	50.22	26,384.43	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR				2,750.00	2,750.00
	ADMIN TOTAL	20,662.10	97,894.17	45.11	119,105.83	217,000.00
	WATER TOTAL	20,662.10	97,894.17	45.11	119,105.83	217,000.00
03-00-5010	FUEL - SWR		160.44	21.39	589.56	750.00
03-00-5040	ELECTRICITY - SWR	429.89	1,850.47	46.26	2,149.53	4,000.00
03-00-5070	PENSION PLAN - SWR	120.23	757.78	43.30	992.22	1,750.00
03-00-5110	SALARIES - SWR	2,020.40	12,731.64	43.90	16,268.36	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	111.77	741.13	33.31	1,483.87	2,225.00
03-00-5140	PROFESSIONAL - SWR	595.60	1,003.77	66.92	496.23	1,500.00
03-00-5150	INSURANCE - SWR	68.93	413.36	41.34	586.64	1,000.00
03-00-5151	LIFE INSURANCE	3.19	19.15	19.15	80.85	100.00
03-00-5160	UNEMPLOYMENT		17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,279.28	7,685.51	51.24	7,314.49	15,000.00
03-00-5192	DENTAL/VISION INS	25.42	166.06	33.21	333.94	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		384.85	384.85	284.85-	100.00
03-00-5360	POSTAGE - SWR	87.50	437.50	58.33	312.50	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	157.75	1,329.31	13.29	8,670.69	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5610	MISCELLANEOUS - SWR				250.00	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	46.60	1,671.78	111.45	171.78-	1,500.00
	ADMIN TOTAL	4,946.56	29,370.33	41.88	40,754.67	70,125.00
	SEWER TOTAL	4,946.56	29,370.33	41.88	40,754.67	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	763.36	4,693.86	49.41	4,806.14	9,500.00
04-07-5020	PHONE - SANITATION		50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	39.91	389.76	19.99	1,560.24	1,950.00
04-07-5110	SALARIES - SAN	3,224.88	19,811.11	43.07	26,188.89	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	223.32	1,389.91	26.47	3,860.09	5,250.00
04-07-5140	PROFESSIONAL - SAN	595.60	1,003.77	33.46	1,996.23	3,000.00
04-07-5150	INSURANCE - SAN	344.64	2,066.76	17.22	9,933.24	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT		17.58	11.72	132.42	150.00
04-07-5190	HEALTH INSURANCE - SAN	171.38	1,078.27		1,078.27-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00
04-07-5192	DENTAL/VISION INS	37.09	240.06		240.06-	

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5280	UNIFORMS		265.05	132.53	65.05-	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		922.04	61.47	577.96	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		506.37	77.90	143.63	650.00
04-07-5360	POSTAGE - SAN	87.50	437.50	43.75	562.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	17.85	8,710.28	42.49	11,789.72	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN		25.11	.56	4,474.89	4,500.00
04-07-5451	DISPOSAL FEES - SAN	1,477.67	12,407.41	35.45	22,592.59	35,000.00
04-07-5475	C & D TICKET FEE	100.00	195.00	17.73	905.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	46.60	1,702.98	97.31	47.02	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN		61,832.37	294.44	40,832.37-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP	2,268.00	2,268.00	90.72	232.00	2,500.00
	SANITATION TOTAL	9,397.80	120,014.12	70.10	51,185.88	171,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR	54.99	257.45		257.45-	
04-14-5040	ELECTRICITY - WR	234.51	1,071.89		1,071.89-	
04-14-5140	PROFESSIONAL - WR	595.60	1,003.77		1,003.77-	
04-14-5150	INSURANCE - WR	482.50	2,893.47		2,893.47-	
04-14-5160	UNEMPLOYMENT		17.69		17.69-	
	WASTE REDUCTION TOTAL	1,367.60	5,244.27	.00	5,244.27-	.00
	SANITATION/WASTE REDUCT TOTAL	10,765.40	125,258.39	73.16	45,941.61	171,200.00
	TOTAL EXPENSES	118,004.45	743,727.85	46.66	850,304.65	1,594,032.50
	NET PROFIT/LOSS:	43,513.45	210,554.30	52.52	190,363.20	400,917.50

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	105,296.64	671,730.59	48.97	700,119.41	1,371,850.00
	POWER PLANT TOTAL	11,945.86	72,387.72	51.07	69,362.28	141,750.00
	ELECTRIC TOTAL	117,242.50	744,118.31	49.16	769,481.69	1,513,600.00
	ADMIN TOTAL	12,850.03	73,372.53	35.49	133,377.47	206,750.00
	WATER TOTAL	12,850.03	73,372.53	35.49	133,377.47	206,750.00
	ADMIN TOTAL	7,009.15	41,761.16	47.95	45,338.84	87,100.00
	SEWER TOTAL	7,009.15	41,761.16	47.95	45,338.84	87,100.00
	SANITATION TOTAL	11,652.22	75,889.33	47.88	82,610.67	158,500.00
	WASTE REDUCTION TOTAL	12,764.00	19,140.82	66.00	9,859.18	29,000.00
	SANITATION/WASTE REDUCT TOTAL	24,416.22	95,030.15	50.68	92,469.85	187,500.00
	TOTAL REVENUE	161,517.90	954,282.15	47.83	1040,667.85	1,994,950.00
	ADMIN TOTAL	79,495.12	477,938.14	43.61	618,019.36	1,095,957.50
	POWER PLANT TOTAL	2,135.27	13,266.82	33.38	26,483.18	39,750.00
	ELECTRIC TOTAL	81,630.39	491,204.96	43.25	644,502.54	1,135,707.50

BUDGET REPORT
CALENDAR 3/2020, FISCAL 6/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	20,662.10	97,894.17	45.11	119,105.83	217,000.00
	WATER TOTAL	20,662.10	97,894.17	45.11	119,105.83	217,000.00
	ADMIN TOTAL	4,946.56	29,370.33	41.88	40,754.67	70,125.00
	SEWER TOTAL	4,946.56	29,370.33	41.88	40,754.67	70,125.00
	SANITATION TOTAL	9,397.80	120,014.12	70.10	51,185.88	171,200.00
	WASTE REDUCTION TOTAL	1,367.60	5,244.27	.00	5,244.27-	.00
	SANITATION/WASTE REDUCT TOTAL	10,765.40	125,258.39	73.16	45,941.61	171,200.00
	TOTAL EXPENSES	118,004.45	743,727.85	46.66	850,304.65	1,594,032.50
	NET PROFIT/LOSS:	43,513.45	210,554.30	52.52	190,363.20	400,917.50

Checking Account Balance

March-20

Cornerstone Bank & SCSB

Balance 03/01/2020	\$	999,371.50
Debit Transactions	\$	268,896.39
Credit Transactions	\$	221,672.35
Ending Bank Balance 2/29/2020	\$	952,147.46

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
					14 MONTHS
CSB CD#92872		\$240,972.80	1.85%	1/12/2021	STEP UP
					14 MONTHS
CSB CD#92944		\$308,094.02	1.85%	1/19/2021	STEP UP
CSB CD#4910		\$137,025.68	1.40%	3/19/2020	12 MONTH
CSB CD#92247		\$137,172.54	2.17%	10/19/2020	13 MONTH
CSB CD#		\$50,000.00	1.80%	3/9/2021	12 MONTH NEW CD'S
CSB CD#		\$50,000.00	1.90%	9/9/2021	18 MONTH NEW CD'S
Total CBS:		\$821,576.91			
SCSB CD#4530		\$262,344.90	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$104,898.78	1.65%	1/24/2020	15 MONTH
SCSB CD#4889 KENO		\$5,444.60	1.70%	3/7/2020	15 MONTH
SCSB CD#4890		\$47,146.72	1.70%	3/7/2020	15 MONTH
SCSB CD#405161		\$125,000.00	1.65%	1/30/2022	24 MONTHS
SCSB CD#405160		\$125,000.00	1.40%	1/30/2021	18 MONTHS
Total SCSB:		\$669,835.00			
Total CD's Investments:		\$1,491,411.91			
GRAND TOTAL CHECKING & CD'S:		\$2,443,559.37			

Farmers Bank and Trust Member FDIC

1017 Harrison St
Great Bend KS 67530

Statement Ending 03/31/2020

Page 1 of 4

RETURN SERVICE REQUESTED

CITY OF FRANKLIN
FREEDOM CLAIMS MANAGEMENT INC
PO BOX 1365
GREAT BEND KS 67530-1365

Managing Your Accounts

-  Branch Phone (620) 792-2411
-  Address 1017 Harrison
Great Bend, KS 67530
-  Customer Service (877) 798-2411
-  Online www.farmersbankks.com
-  Fone Bank Teller (800) 850-8391



Summary of Accounts

For the safety of our customers and employees, the lobbies of the following branches are closed to public traffic until further notice: Overland Park, Great Bend, Larned, Kinsley, La Crosse.

Our location at Cedar Lake Village in Olathe will be closed until further notice.

Drive thru hours for Overland Park will be 8:30 AM to 5:30 PM, effective immediately.
All other drive thru hours will remain the same, ATM's and Night Drop's will remain available for use.

Our commitment to serving you is our top priority.

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$59,082.93

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
02/29/2020	Beginning Balance	\$63,340.44
	2 Credit(s) This Period	\$245.64
	3 Debit(s) This Period	\$4,503.15
03/31/2020	Ending Balance	\$59,082.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.22%
Interest Days	32
Interest Earned	\$11.64
Interest Paid This Period	\$11.64
Interest Paid Year-to-Date	\$53.34



12:27 PM

04/02/20

City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 03/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,340.44
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/02/2020	ACH	Premium	X	-842.21	-842.21
Check	03/04/2020	ACH	Claims	X	-2,280.92	-3,123.13
Check	03/18/2020	ACH	Claims	X	-1,380.02	-4,503.15
Total Checks and Payments					-4,503.15	-4,503.15
Deposits and Credits - 2 items						
Deposit	03/02/2020			X	234.00	234.00
Deposit	03/31/2020			X	11.64	245.64
Total Deposits and Credits					245.64	245.64
Total Cleared Transactions					-4,257.51	-4,257.51
Cleared Balance					-4,257.51	59,082.93
Register Balance as of 03/31/2020					-4,257.51	59,082.93
Ending Balance					-4,257.51	59,082.93

PUBLIC FUND 1 MMA - XXXX8902 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
02/29/2020	Beginning Balance			\$63,340.44
03/02/2020	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$63,574.44
03/03/2020	Freedom Claims M City of Fr 911143	\$842.21		\$62,732.23
03/04/2020	Freedom Claims M City of Fr 911143	\$2,280.92		\$60,451.31
03/18/2020	Freedom Claims M City of Fr 911143	\$1,380.02		\$59,071.29
03/31/2020	INTEREST		\$11.64	\$59,082.93
03/31/2020	Ending Balance			\$59,082.93

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2020	\$63,574.44	03/04/2020	\$60,451.31	03/31/2020	\$59,082.93
03/03/2020	\$62,732.23	03/18/2020	\$59,071.29		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

City of Franklin
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2019 through May 31, 2020

	# 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-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 2,739.97	\$ -	\$ 206.58	\$ 1,032.88	\$ 826.30
July-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 3.52	\$ -	\$ 753.87	\$ 3,769.33	\$ 3,015.46
August-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 256.97	\$ -	\$ 703.18	\$ 3,515.88	\$ 2,812.70
September-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 403.78	\$ -	\$ 673.81	\$ 3,369.07	\$ 2,695.26
October-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 475.23	\$ -	\$ 659.52	\$ 3,297.62	\$ 2,638.10
November-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 13.64	\$ -	\$ 751.84	\$ 3,759.21	\$ 3,007.37
December-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 4,198.42	\$ -	\$ (85.11)	\$ (425.57)	\$ (340.46)
January-20	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ -	\$ -	\$ 754.57	\$ 3,772.85	\$ 3,018.28
February-20	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 731.82	\$ -	\$ 608.21	\$ 3,041.03	\$ 2,432.82
March-20	8	\$ 12,827.24	\$ 9,239.69	\$ 208.00	\$ 3,660.94	\$ -	\$ (56.28)	\$ (281.39)	\$ (225.11)
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 135,968.75	\$ 96,319.55	\$ 2,314.00	\$ 12,484.29	\$ -	\$ 4,970.18	\$ 24,850.91	\$ 19,880.73



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365 - 2318 Washington St.

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
March, 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	\$ 855.15	\$ 2,565.45	\$ 435.85	\$ 1,307.55	\$ 78.00					
Employee/Spouse	1	\$ 1,710.31	\$ 1,710.31	\$ 1,307.50	\$ 1,307.50	\$ 26.00					
Employee/Child	0	\$ 1,496.51	\$ -	\$ 1,089.58	\$ -	\$ -					
Family	4	\$ 2,137.87	\$ 8,551.48	\$ 1,656.16	\$ 6,624.64	\$ 104.00					
	8		\$ 12,827.24		\$ 9,239.69	\$ 208.00	\$ 3,660.94		\$ (56.28)	\$ (281.39)	\$ (225.11)



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365 - 2318 Washington St.

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

June, 2019 to May 31, 2020

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	151.50	.94	17.75	8.00	180.94	3067.36	.00	412.87	186.08	3718.01	583.12
12010 STREET	74.00	.00	.00	4.00	80.00	1603.58	.00	.00	86.68	1733.60	337.61
20010 WATER	59.63	7.32	.00	.38	67.33	964.03	84.75	.00	6.28	1055.06	.00
30010 SEWER	59.62	4.31	.00	.37	64.30	964.02	84.74	.00	6.28	1055.04	.00
40710 SANITATION	82.50	8.93	.00	.00	91.43	1458.83	100.44	.00	.00	1559.27	.00
50410 PARK	40.00	.63	.00	.00	40.63	597.60	.00	.00	.00	597.60	.00
50510 GENERAL	56.00	5.50	36.75	.00	103.00	1095.92	161.45	702.37	.00	2046.43	305.08
50610 POLICE	27.50	.00	40.00	.00	75.50	412.50	.00	1300.00	.00	1872.50	.00
50810 LIBRARY	97.25	3.00	.00	16.00	116.25	1133.19	.00	.00	160.64	1293.83	45.18
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	40.00	.62	.00	.00	40.62	597.60	.00	.00	.00	597.60	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1305.83
TOTAL	688.00	31.25	94.50	28.75	860.00	11944.63	431.38	2415.24	445.96	15578.94	2576.82

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	155.19	2.19	24.00	.81	182.19	3078.26	34.89	558.24	11.51	3682.90	585.92
12010 STREET	77.25	1.75	.00	2.75	81.75	1674.01	.00	.00	59.59	1733.60	337.61
20010 WATER	56.69	4.57	.00	3.31	64.57	899.45	12.56	.00	53.36	965.37	.00
30010 SEWER	56.69	4.56	.00	3.31	64.56	899.45	12.55	.00	53.36	965.36	.00
40710 SANITATION	94.93	.43	.00	.82	96.18	1654.12	.00	.00	11.49	1665.61	.00
50410 PARK	36.88	4.75	.00	3.13	44.76	550.92	106.45	.00	46.69	704.06	.00
50510 GENERAL	80.00	17.00	.00	.00	101.25	1565.60	479.73	.00	.00	2122.89	305.08
50610 POLICE	36.75	.00	.00	.00	36.75	551.25	.00	.00	.00	551.25	.00
50810 LIBRARY	102.75	.00	.00	11.50	114.25	1173.71	.00	.00	130.16	1303.87	45.18
51110 CEMETERY	36.87	4.75	.00	3.12	44.74	550.91	106.45	.00	46.69	704.05	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1306.36
TOTAL	734.00	40.00	24.00	28.75	831.00	12597.68	752.63	558.24	412.85	14398.96	2580.15

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	160.63	6.13	.00	.38	167.14	3243.72	191.90	.00	5.31	3440.93	618.71
12010 STREET	80.00	.00	.00	.00	80.00	1733.60	.00	.00	.00	1733.60	337.61
20010 WATER	72.51	3.13	.00	1.63	78.90	1243.08	104.67	.00	26.24	1401.20	.00
30010 SEWER	55.25	.13	.00	1.63	58.63	891.75	.00	.00	26.23	945.18	.00
40710 SANITATION	81.36	4.36	.00	.36	86.08	1439.83	148.28	.00	5.31	1593.42	.00
50410 PARK	28.25	.00	.00	1.50	29.75	422.06	.00	.00	22.41	444.47	.00
50510 GENERAL	90.25	7.50	2.00	5.00	123.00	1777.85	205.31	39.14	97.85	2453.21	305.08
50610 POLICE	49.25	.00	.00	.00	49.25	963.75	.00	.00	.00	963.75	.00
50810 LIBRARY	92.00	.00	.00	6.00	98.00	1080.48	.00	.00	60.24	1140.72	45.18
50811 LIB- CLEANING	.00	.00	.00	.00	.00	25.00	.00	.00	.00	25.00	.00
51110 CEMETERY	36.25	.00	.00	1.50	37.75	546.98	.00	.00	22.41	569.39	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1274.56
TOTAL	745.75	21.25	2.00	18.00	808.50	13368.10	650.16	39.14	266.00	14710.87	2581.14

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				202 A-1 REFRIGERATION				
04142020	1	4/14/20	4/14/20	MAINT/REPAIRS/CITY SHOP	140.60	12	12-00-5420	1
	2			MAINT/REPAIRS/CITY SHOP	140.60	02	02-00-5420	1
	3			MAINT/REPAIRS/CITY SHOP	140.60	05	05-04-5420	1
				INVOICE TOTAL	421.80			
				VENDOR TOTAL	421.80			
				755 BAKER & TAYLOR				
04142020	1	4/14/20	4/14/20	BOOKS/LIBRARY	474.04	05	05-08-5801	1
				INVOICE TOTAL	474.04			
				VENDOR TOTAL	474.04			
				9 BLADEN SAND & GRAVEL				
04142020	1	4/14/20	4/14/20	ARMOR COAT GRAVEL	518.68	12	12-00-5380	1
	2			ROAD GRAVEL	768.46	12	12-00-5380	1
				INVOICE TOTAL	1,287.14			
				VENDOR TOTAL	1,287.14			
				561 BOSTON, DREW				
04142020	1	4/14/20	4/14/20	SCHOOLING/MILEAGE	54.17	02	02-00-5440	1
				INVOICE TOTAL	54.17			
				VENDOR TOTAL	54.17			
				672 CENCON OF KANSAS				
04142020	1	4/14/20	4/14/20	ROCK TRUCK LOT	884.40	05	05-05-5420	1
				INVOICE TOTAL	884.40			
				VENDOR TOTAL	884.40			
				458 CENTURIAN TECHNOLOGIES				
04142020	1	4/14/20	4/14/20	RENEWAL FEE	50.00	05	05-08-5450	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				691 CHRISTIE MALL				
04142020	1	4/14/20	4/14/20	CLEANING	130.00	05	05-05-5610	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
				15 CITY OF HOLDREGE				
04142020	1	4/14/20	4/14/20	DISPOSAL FEES	2,363.70	04	04-07-5451	1
				INVOICE TOTAL	2,363.70			
				VENDOR TOTAL	2,363.70			
				738 COMFORT INN				
04142020	1	4/14/20	4/14/20	SCHOOLING/GENERAL	99.95	05	05-05-5440	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			SCHOOLING/WATER	309.85	02	02-00-5440	1
				INVOICE TOTAL	409.80			
				VENDOR TOTAL	409.80			
				20 COOPERATIVE PRODUCERS INC				
04142020	1	4/14/20	4/14/20	FUEL	124.59	01	01-00-5010	1
	2			FUEL	75.10	02	02-00-5010	1
	3			FUEL	64.86	03	03-00-5010	1
	4			FUEL	587.24	04	04-07-5010	1
	5			FUEL	55.88	05	05-04-5010	1
	6			FUEL	433.25	12	12-00-5010	1
	7			FUEL	71.60	05	05-06-5010	1
	8			C & D TICKET	5.00	04	04-07-5475	1
	9			FUEL	116.00	05	05-05-5010	1
				INVOICE TOTAL	1,533.52			
				VENDOR TOTAL	1,533.52			
				688 DUNCAN WELDING				
04142020	1	4/14/20	4/14/20	MAINT/REPAIRS/SEWER	714.45	03	03-00-5420	1
	2			MAINT/REPAIRS/GENERAL	123.20	05	05-05-5420	1
				INVOICE TOTAL	837.65			
				VENDOR TOTAL	837.65			
				55 EAKES OFFICE SOLUTIONS				
04142020	1	4/14/20	4/14/20	COPIES/LIBRARY	73.79	05	05-08-5340	1
				INVOICE TOTAL	73.79			
				VENDOR TOTAL	73.79			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
04142020	1	4/14/20	4/14/20	ELECTRIC	760.05	02	02-00-5040	1
	2			ELECTRIC	360.40	03	03-00-5040	1
	3			ELECTRIC	190.38	05	05-04-5040	1
	4			ELECTRIC	154.62	05	05-05-5040	1
	5			ELECTRIC	381.13	05	05-08-5040	1
	6			ELECTRIC	2,165.56	12	12-00-5040	1
	7			ELECTRIC	222.29	14	04-14-5040	1
	8			ELECTRIC	134.51	05	05-06-5040	1
				INVOICE TOTAL	4,368.94			
				VENDOR TOTAL	4,368.94			
				65 FRANKLIN AUTO PARTS				
04142020	1	4/14/20	4/14/20	SUPPLIES/SAN	44.96	04	04-07-5320	1
	2			SUPPLIES/PP	39.55	01	01-10-5320	1
	3			MAINT/GENERAL	21.89	05	05-05-5420	1
	4			SUPPLIES/WATER	3.52	02	02-00-5320	1
	5			MAINT/REP/SEWER	15.54	03	03-00-5420	1
	6			SUPPLIES/STREET	14.58	12	12-00-5320	1
	7			MAINT/REPAIRS/STREET	504.63	12	12-00-5420	1
	8			MAINT/REPAIRS/SAN	301.35	04	04-07-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			SUPPLIES/ELECTT	61.79	01	01-00-5320	1
				INVOICE TOTAL	1,007.81			
				VENDOR TOTAL	1,007.81			
				86 FRANKLIN COUNTY CHRONICLE				
04142020	1	4/14/20	4/14/20	ADVERTISING	263.23	05	05-05-5630	1
	2			ADVERTISING	29.40	05	05-01-5350	1
	3			ADVERTISING	21.00	05	05-03-5630	1
				INVOICE TOTAL	313.63			
				VENDOR TOTAL	313.63			
				39 FRANKLIN COUNTY SHERIFF				
04142020	1	4/14/20	4/14/20	CONTRACT HOURS	600.00	05	05-06-5630	1
	2			COMMUNICATIONS FEE	200.00	05	05-06-5630	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
				67 FRANKLIN PUBLIC SCHOOL				
04142020	1	4/14/20	4/14/20	LIQUOR LICENSE FEES	1,050.00	05	05-05-5450	1
				INVOICE TOTAL	1,050.00			
				VENDOR TOTAL	1,050.00			
				42 FRONTIER COMMUNICATIONS				
04142020	1	4/14/20	4/14/20	PHONE	53.39	14	04-14-5020	1
	2			PHONE	97.81	05	05-08-5020	1
	3			PHONE	28.76	05	05-03-5020	1
	4			PHONE	127.38	05	05-05-5020	1
	5			PHONE	127.37	01	01-00-5020	1
	6			PHONE	104.20	02	02-00-5020	1
				INVOICE TOTAL	538.91			
				VENDOR TOTAL	538.91			
				788 GOLDSTAR PRODUCTS INC				
04142020	1	4/14/20	4/14/20	CHEMICALS/SEWER	629.25	03	03-00-5310	1
				INVOICE TOTAL	629.25			
				VENDOR TOTAL	629.25			
				500 HOMETOWN LEASING				
04142020	1	4/14/20	4/14/20	LEASE CO. FOR COPIER	46.61	05	05-05-5630	1
	2			LEASE CO. FOR COPIER	46.60	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	46.60	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	46.60	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	46.60	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-08-5630	1
				INVOICE TOTAL	322.01			
				VENDOR TOTAL	322.01			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
54 JIM'S OK TIRE INC								
04142020	1	4/14/20	4/14/20	REPAIRS/STREET	95.00	12	12-00-5420	1
	2			REPAIRS/GENERAL	6.00	05	05-05-5420	1
				INVOICE TOTAL	101.00			
				VENDOR TOTAL	101.00			
186 LEAGUE OF NE MUNICIPALITIES								
04142020	1	4/14/20	4/14/20	REIMB FOR CONFERENCE	95.00	05	05-05-5440	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
692 LEDEZMA CONSTRUCTION								
04142020	1	4/14/20	4/14/20	STREET/CONCRETE/ COURTHOUSE PARKING LOT 16TH AVE AND N STREET	4,000.00	12	12-00-5390	1
				INVOICE TOTAL	4,000.00			
				VENDOR TOTAL	4,000.00			
535 MADISON NATIONAL LIFE								
04142020	1	4/14/20	4/14/20	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	12.78	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
				INVOICE TOTAL	44.73			
				VENDOR TOTAL	44.73			
51 MICHAEL TODD & CO INC								
04142020	1	4/14/20	4/14/20	SIGNS/STREET	206.25	12	12-00-5400	1
	2			PAINT/STREET	319.85	12	12-00-5420	1
				INVOICE TOTAL	526.10			
				VENDOR TOTAL	526.10			
717 MICHELLE KAHRS								
04142020	1	4/14/20	4/14/20	SUPPLIES/LIBRARY	45.25	05	05-08-5320	1
				INVOICE TOTAL	45.25			
				VENDOR TOTAL	45.25			
469 MYSKO SPORTS								
04142020	1	4/14/20	4/14/20	EQUIPMENT/LL/BALL PARK	260.88	05	05-01-5321	1
				INVOICE TOTAL	260.88			
				VENDOR TOTAL	260.88			

79 MUNICIPAL SUPPLY, INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
04142020	1	4/14/20	4/14/20	79 MUNICIPAL SUPPLY, INC MAINT/REPAIRS/WATER	815.27	02	02-00-5420	1
				INVOICE TOTAL	815.27			
				VENDOR TOTAL	815.27			
04142020	1	4/14/20	4/14/20	315 MWC ENTERPRISES 12 DUMPSTER LIDS	423.00	04	04-07-5420	1
				INVOICE TOTAL	423.00			
				VENDOR TOTAL	423.00			
04142020	1	4/14/20	4/14/20	277 NE DEPT OF TRANSPORTATION MAINTENANCE AGREEMENT SNOW REMOVAL	2,779.70	12	12-00-5140	1
				INVOICE TOTAL	2,779.70			
				VENDOR TOTAL	2,779.70			
04142020	1	4/14/20	4/14/20	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	53.00	02	02-00-5520	1
				INVOICE TOTAL	53.00			
				VENDOR TOTAL	53.00			
04142020	1	4/14/20	4/14/20	187 NEBRASKA MUNICIPAL POWER POOL MEMBERSHIP DUES	860.00	01	01-00-5450	1
				INVOICE TOTAL	860.00			
				VENDOR TOTAL	860.00			
04142020	1	4/14/20	4/14/20	211 NE RURAL WATER ASSOCIATION SCHOOLING/WATER CONF	375.00	02	02-00-5440	1
				INVOICE TOTAL	375.00			
				VENDOR TOTAL	375.00			
04142020	1	4/14/20	4/14/20	44 ONE CALL CONCEPTS LOCATE FEE	43.86	02	02-00-5450	1
				INVOICE TOTAL	43.86			
				VENDOR TOTAL	43.86			
04142020	1	4/14/20	4/14/20	715 ONE SOURCE BACKGROUND CHECKS	58.00	05	05-05-5450	1
				INVOICE TOTAL	58.00			
				VENDOR TOTAL	58.00			
04142020	1	4/14/20	4/14/20	169 PAULSEN AUTOMOTIVE LABOR/REPAIR/STREET	42.00	12	12-00-5420	1
				INVOICE TOTAL	42.00			
				VENDOR TOTAL	42.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
655 PERSON & MCQUAY LAW								
04142020	1	4/14/20	4/14/20	PROFESSIONAL FEE	1,200.00	05	05-05-5140	1
				INVOICE TOTAL	1,200.00			
				VENDOR TOTAL	1,200.00			
99 PITSTOP & SHOP								
04142020	1	4/14/20	4/14/20	FUEL/SAN	95.95	04	04-07-5010	1
				INVOICE TOTAL	95.95			
				VENDOR TOTAL	95.95			
52 PLANKS LUMBER & HARDWARE								
04142020	1	4/14/20	4/14/20	SUPPLIES/STREET	31.42	12	12-00-5320	1
	2			SIGNS/STREET	4.98	12	12-00-5400	1
	3			MAINT/PARK	10.75	05	05-04-5420	1
	4			MAINT/GENERAL	6.99	05	05-05-5420	1
	5			MAINT/POWER PLANT	31.94	01	01-10-5420	1
	6			MAINT/CEMETERY	23.98	05	05-11-5420	1
				INVOICE TOTAL	110.06			
				VENDOR TOTAL	110.06			
91 QUADIENT FINANCE USA INC								
04142020	1	4/14/20	4/14/20	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			
47 R&R SALES & SERVICES INC								
04142020	1	4/14/20	4/14/20	SUPPLIES/STREET/SIGNS	4.60	12	12-00-5400	1
				INVOICE TOTAL	4.60			
				VENDOR TOTAL	4.60			
808 RETIREMENT PLAN CONSULTANTS								
04142020	1	4/14/20	4/14/20	TRANSFER SERVICE FEE	292.92	05	05-05-5450	1
				INVOICE TOTAL	292.92			
				VENDOR TOTAL	292.92			
63 RIGHTWAY GROCERY IN								
04142020	1	4/14/20	4/14/20	SUPPLIES/LIB/ACCT#245	6.07	05	05-08-5320	1
	2			SUPPLIES/ELE/ACCT#212	5.74	01	01-00-5320	1
	3			OFFICE EXP/ACCT#245	44.15	05	05-08-5340	1
	4			SUPPLIES/BP/ACCT#109	65.77	05	05-01-5320	1
	5			SUPPLIES/GEN/ACCT#134	20.48	05	05-05-5320	1
	6			SUPPLIES/PARK/ACCT#134	25.96	05	05-04-5320	1
				INVOICE TOTAL	168.17			
				VENDOR TOTAL	168.17			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
62 S.E. SMITH & SONS								
04142020	1	4/14/20	4/14/20	MAINT/ELECTRIC	53.31	01	01-00-5420	1
	2			MAINT/SEWER	16.55	03	03-00-5420	1
	3			MAINT/GENRAL	27.50	05	05-05-5420	1
				INVOICE TOTAL	97.36			
				VENDOR TOTAL	97.36			
233 SARGENT DRILLING								
04142020	1	4/14/20	4/14/20	SERVICE CALL/WATER	1,813.08	02	02-00-5420	1
				INVOICE TOTAL	1,813.08			
				VENDOR TOTAL	1,813.08			
126 SCHMIDT COMPUTER SYSTEMS								
04142020	1	4/14/20	4/14/20	UPDATES	65.00	05	05-05-5340	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
330 SHARE CORP								
04142020	1	4/14/20	4/14/20	CHEMICAL/SEWER	1,422.16	03	03-00-5310	1
				INVOICE TOTAL	1,422.16			
				VENDOR TOTAL	1,422.16			
811 SINDNEY REGIONAL MEDICAL CNT								
04142020	1	4/14/20	4/14/20	MEDICAL/WOODIS	23.00	05	05-06-5610	1
				INVOICE TOTAL	23.00			
				VENDOR TOTAL	23.00			
46 SOUTHERN POWER DISTRICT								
04142020	1	4/14/20	4/14/20	POWER	51,533.16	01	01-00-5041	1
	2			POWER	1,618.00	02	02-00-5040	1
				INVOICE TOTAL	53,151.16			
				VENDOR TOTAL	53,151.16			
384 TERRY L. CARPENTER, JR.								
04142020	1	4/14/20	4/14/20	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
810 TOM DREHER								
04142020	1	4/14/20	4/14/20	SCHOOLING/FUEL TO CONF	36.46	05	05-05-5440	1
				INVOICE TOTAL	36.46			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	36.46			
				329 U.S. BANK				
04142020	1	4/14/20	4/14/20	SUPPLIES/POLICE	94.70	05	05-06-5320	1
	2			GOOGLE/ELECTRIC	21.00	01	01-00-5630	1
	3			GOOGLE/GENERAL	21.00	05	05-05-5630	1
	4			OFFICE EXP/LIBRARY	9.56	05	05-08-5340	1
	5			SUMMER READING/LIB	316.18	05	05-08-5662	1
	6			BOOKS/LIBRARY	129.44	05	05-08-5801	1
	7			SCHOOLING/REIMB/UNO	393.00-	01	01-00-5440	1
	8			SCHOOLING/REIMB/UNO	223.00-	05	05-05-5440	1
	9			SUPPLIES/LIBRARY	127.88	05	05-08-5320	1
				INVOICE TOTAL	103.76			
				VENDOR TOTAL	103.76			
				617 UTILITY SERVICE COMPANY				
04142020	1	4/14/20	4/14/20	CONTRACT WATER TOWER	12,467.25	02	02-00-5630	1
				INVOICE TOTAL	12,467.25			
				VENDOR TOTAL	12,467.25			
				205 VAN DIEST SUPPLY COMPANY				
04142020	1	4/14/20	4/14/20	CHEMICALS/GENERAL	1,028.95	05	05-05-5310	1
	2			CHEMICALS/LIBRARY	42.70	05	05-08-5310	1
	3			CHEMICALS/PARK/CEM	843.60	05	05-04-5310	1
	4			CHEMICALS/ELECTRIC	203.00	01	01-00-5310	1
				INVOICE TOTAL	2,118.25			
				VENDOR TOTAL	2,118.25			
				3 VERIZON WIRELESS				
04142020	1	4/14/20	4/14/20	PHONE	43.28	12	12-00-5020	1
	2			PHONE	206.59	05	05-06-5020	1
	3			PHONE	21.64	05	05-04-5020	1
	4			PHONE	21.64	05	05-11-5020	1
				INVOICE TOTAL	293.15			
				VENDOR TOTAL	293.15			
				90 US DEPARTMENT OF ENERGY				
04142020	1	4/14/20	4/14/20	POWER	4,519.21	01	01-00-5041	1
				INVOICE TOTAL	4,519.21			
				VENDOR TOTAL	4,519.21			
				184 WOODWARD'S DISPOSAL SERVICE				
04142020	1	4/14/20	4/14/20	CLEAN UP DELIVER CHARGE	455.13	04	04-07-5450	1
				INVOICE TOTAL	455.13			
				VENDOR TOTAL	455.13			
				CORNERSTONE CHECK ACCT TOTAL	107,030.02			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				KENO CHECKING			
				BK#15			
				510 FCMH FOUNDATION			
03112020	1	3/11/20	3/11/20	BANQUET FUNDRAISER	350.00	15 15-00-5640	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
				KENO CHECKING TOTAL	350.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	107,380.02		
				GRAND TOTALS	107,380.02		

Reviewed and Approved April 14 2020

Date	Vendor	Amount	Item
3/20/20	Aflac	\$ 552.70	Insurance
3/30/20	Aflac	\$ 213.30	M.Siel Aflac policy
4/1/20	Allied Insurance	\$ 9,675.54	Health Insurance
3/27/20	Amanda Shelton	\$ 54.36	Reimb on Alfac from Jan bill
3/18/20	Black Hills Energy	\$ 232.26	Power Plant gas bill
3/10/20	Cornerstone Bank	\$ 50,000.00	New CD
3/10/20	Cornerstone Bank	\$ 50,000.00	New CD
3/9/20	Delta Dental	\$ 438.05	Insurance
3/12/20	DTC	\$ 2,853.75	Wire interest for bond
3/6/20	EFTPS	\$ 3,054.69	Payroll taxes
3/23/20	EFTPS	\$ 2,784.06	Payroll taxes
4/3/20	EFTPS	\$ 1,391.42	Payroll taxes
3/25/20	EMC	\$ 6,892.81	Insurance
3/11/20	FCMH Banquet	\$ 350.00	KENO Donation for banquet
3/24/20	Gumaer, Jon & Diane	\$ 10.19	Meter Deposit Reimb.
4/15/20	Megan Spargo	\$ 1,100.00	CDA Expense
3/9/20	MG Trust	\$ 1,384.82	Payroll retirement
3/24/20	MG Trust	\$ 1,391.42	Payroll retirement
3/20/20	NE Dept of Rev	\$ 6,633.57	Sales Tax
3/31/20	NE Dept of Rev	\$ 950.74	Payroll
3/6/20	Payroll	\$ 10,621.75	Payroll
3/20/2020	Payroll	\$ 9,666.76	Payroll
4/3/2020	Payroll	\$ 9,967.50	Payroll
4/2/20	VSP	\$ 156.35	Insurance

TOTAL CLAIMS REPORT: \$170,376.04

Mayor Marg Siel

Council Dreher

Council Goebel

Coucil Loschen

Council Urbina



Agent, RoseAnn Platt

**Insurance Proposal for City of Franklin
From EMC Insurance Company
Renewal 5/1/2020**

COVERAGE	DEDUCTIBLE	2019 PREMIUM	2020 PREMIUM
PROPERTY (BUILDING & CONTENTS)	\$1,000	\$16,081	\$18,089
90% Coinsurance Agreed Value and Replacement Cost			
LIABILITY \$1,000,000/\$2,000,000 (including Employee Benefits Liability coverage)	None	\$1,530	\$1,606
LAW ENFORCEMENT \$1,000,000/\$2,000,000	\$1,000	\$750	\$750
INLAND MARINE	Varies by item	\$5,455	\$5,750
UMBRELLA (\$4,000,000)	\$10,000	\$5,488	\$5,554
(increases the limits of Liability, Work Comp, Auto Liability, Law Enforcement and E&O)			
WORKERS COMPENSATION	None	\$21,499	\$24,103
Employers Liability Limits \$500,000 (Experience Mod 2017: 1.22; 2018: 1.22; 2019: 1.20;)			
AUTO (Liability \$1M, Med Pay \$5K)	\$50 Comp / \$500 Coll	\$7,694	\$8,463
GOVERNMENT CRIME		\$135	\$135
ERRORS & OMISSION (\$1M/\$2M)	\$1,500	\$2,611	\$2,611
Including Employment Practices Liability Coverage			
CYBERSOLUTIONS	\$1,000	\$992	\$992
EQUIPMENT BREAKDOWN on Generating Plant	Varies by item		
ELECTRIC GENERATING PLANT	\$5,000	\$20,244	\$20,244
TOTAL PREMIUM		\$82,479	\$88,297

CYBERSOLUTIONS	Deductible	Limit of Insurance
Data Compromise	\$1,000	\$100,000
Data Restoration, Identity Recovery, Public Image Recovery		
Cyber Liability	\$1,000	\$100,000
3rd party liability suits for Breach of Confidential Data		

COMMERCIAL OUTPUT PROGRAM (Agreed Amount/No Coinsurance)	2019 COVERAGE	2020 COVERAGE
ELECTRIC GENERATING PLANT	Stated Value	\$10,190,859
ELECTRIC GENERATING PLANT CONTENTS	Replacement Cost	\$10,900

INLAND MARINE	DEDUCTIBLE \$250	2019 COVERAGE	2020 COVERAGE
Contractor's Equipment - Total Limit for all		\$421,550	\$421,550
1988 IH Case Tractor w/ Loader		\$3,000	\$3,000
1978 Sullair Air Compressor 125		\$2,000	\$2,000
John Deere Tractor w/ Loader		\$4,500	\$4,500
1992 John Deere Backhoe w/ Loader		\$20,000	\$20,000
Crafcoc, Pintle, 20 ft Hose, Engine and Blower Heater Gravity Feed, 2 Engine Parts			
2 Engine Workshop. Used to lay tar.		\$4,000	\$4,000
John Deere 770B Motor Grader		\$25,000	\$25,000
Horizontal Baler - Recycling Cardboard		\$3,000	\$3,000
4x4 Fairbanks Scale		\$800	\$800
S.E.C.A. Trailer Jet Sewer Cleaner		\$25,000	\$25,000
2006 International 4200 Conv. Chassis - Tymco Mudet			
600 Air Sweeper		\$65,000	\$65,000
2012 XMARK Riding Lawn Mower		\$6,000	\$6,000
2013 XMARK Riding Lawn Mower		\$7,000	\$7,000
Vertical Baler - Recycling Cardboard		\$4,500	\$4,500
Vertical Baler - Recycling Cardboard		\$4,500	\$4,500
2014 Hyster Fortis Forklift		\$25,000	\$25,000
2014 John Deere Payloader w/ loader and grapple		\$125,000	\$125,000
Pavement Breaker		\$7,350	\$7,350
Anbo 6 ft GRS Rock and Tree Grapple and fork for Skidsteer		\$3,000	\$3,000
2016 Gravely Riding Lawn Mower		\$12,000	\$12,000
2018 Mosquito Sprayer ULV Grizzly w/ GPS Radar		\$12,000	\$12,000
2019 John Deere XUV		\$12,000	\$12,000
2018 John Deere Snow Blade		\$900	\$900
2019 Bobcat S740 Skid Steer w/ 74 in bucket		\$50,000	\$50,000
Marathon Verticle Baler SN645		Added 10/25/19	\$14,423
Marathon Verticle Baler SN806		Added 10/25/19	\$14,423
Contractor's Equipment:			
Leased or Rented from others	\$250	\$25,000	\$25,000
Scheduled Property Floater			
Airplane in City Park	\$250	\$15,000	\$15,000
Baseball Equipment in Transit	\$250	\$10,000	\$10,000
Electronic Data Processing - EDP			
Computer Hardware	\$250	\$14,675	\$19,225
Software	\$250	\$10,000	\$10,000
Scheduled Property Floater - Police Equipment			
Weapons, AED, Radios, ECT	\$100	\$43,920	\$41,115
Scheduled Property Floater - Patriot Portable Lift and Cover			
(used at the pool)	\$250	\$6,000	\$6,000

PROPERTY	LOCATION	2019 COVERAGE	2020 COVERAGE
FIRE STATION & SHOP		\$596,100	\$596,100
FIRE STATION & SHOP CONTENTS		\$6,000	\$6,000
ELECTRIC DEPARTMENT SHED	By Fire Station	\$10,800	\$10,800
CITY HALL		\$462,100	\$462,100
CITY HALL CONTENTS		\$49,900	\$49,900
CITY HALL AWNING	*New in 2020		\$3,225
PARK SHELTER w/ RESTROOMS	14th and Q	\$18,800	\$18,800
WATER TOWER		\$667,100	\$687,200
CEMETERY BUILDING		\$42,400	\$42,400
CEMETERY BUILDING CONTENTS		\$3,100	\$3,100
CEMETERY DIRECTORY		\$11,000	\$11,000
MEMORIAL STONE AT CEMETERY	added in May 2019		\$17,500
RECYCLING BUILDING		\$185,000	\$185,000
RECYCLING BUILDING CONTENTS		\$62,400	\$62,400
CITY SHOP	(STOVER BUILDING)	\$331,800	\$340,100
SHOP CONTENTS		\$50,000	\$50,000
EQUIPMENT STORAGE BUILDING (new in 2015)		\$105,700	\$108,300
LIBRARY		\$442,700	\$453,800
LIBRARY CONTENTS		\$98,400	\$98,400
BATH HOUSE		\$300,000	\$300,000
BATH HOUSE CONTENTS		\$12,500	\$12,500
VETERAN'S MEMORIAL	At the park	\$37,400	\$38,300
SHELTER HOUSE	Open Air	\$52,200	\$53,500
RESTROOMS	SWIMMING POOL	\$27,900	\$28,600
SWIMMING POOL		\$614,500	\$629,900
PLAYGROUND EQUIPMENT and PICNIC TABLES		\$19,800	\$19,800
SHOP	BEHIND CITY HALL	\$34,000	\$34,900
SHOP CONTENTS	BEHIND CITY HALL	\$6,200	\$6,200
RECYCLING STORAGE BUILDING		\$122,200	\$125,300
RECYCLING STORAGE CONTENTS	added 7/1/14	\$5,000	\$5,000
CONCESSION STAND CONTENTS AT BALL PARK		\$5,000	\$5,000
MEMORIAL SCOREBOARD AT BALL PARK		\$4,000	\$4,000
FLYERS SCOREBOARD AT BALL PARK		\$4,000	\$4,000
RESTROOMS AT SOUTH PARK ON HIGHWAY		\$9,000	\$9,000
BRICK PUMP HOUSE	FLATHERS 19th & L St	\$121,400	\$123,900
BRICK PUMP HOUSE - Loc 18	NORTH Hwy 10 @ K Rd	\$237,500	\$243,200
BRICK PUMP HOUSE - Loc 8	NORTH Hwy 10 @ K Rd	\$222,000	\$222,000
BRICK PUMP HOUSE - Loc 8	NORTH - new one	\$215,000	\$215,000
WELL HOUSE	SOUTH - Hwy 10 @ F Rd	\$167,800	\$169,800
PUMPHOUSE @ 15th and M	Behind the bank	\$188,700	\$193,400
TRANSFORMER	14 TH & Q ST	\$17,900	\$17,900
TRANSFORMER	14th & M Street	\$55,200	\$56,600
TRANSFORMER	13 TH & P	\$12,800	\$12,800
TRANSFORMER	205 16th AVE	\$12,800	\$12,800

TRANSFORMER	1406 Q ST	\$9,500	\$9,500
TRANSFORMER	1406 Q ST	\$9,500	\$9,500
TRANSFORMER	1406 Q ST	\$12,800	\$12,800
TRANSFORMER	106 16TH AVE	\$12,800	\$12,800
TRANSFORMER - CPI Main Elevator	1705 G ST	\$17,900	\$17,900
TRANSFORMER	1705 G ST	\$6,100	\$6,100
TRANSFORMER	1705 G ST	\$12,800	\$12,800
TRANSFORMER - added 11/25/13	1705 G ST	\$22,000	\$22,600
TRANSFORMER	1007 WEST HWY #136	\$6,100	\$6,100
TRANSFORMER	1007 WEST HWY #136	\$6,100	\$6,100
TRANSFORMER	1001 M STREET	\$17,900	\$17,900
ROTATING SIREN	14 TH & L ST	\$10,600	\$10,600
SIREN	19th & L ST	\$9,200	\$9,200
SIREN	HWY 136 & 10th ST	\$9,200	\$9,200
SIREN	14 TH & L ST	\$9,400	\$9,400
SIREN	18 TH & P ST	\$9,400	\$9,400
SIREN	15 TH & I ST	\$9,400	\$9,400
SIREN	1001 M ST	\$9,400	\$9,400
TOTAL PROPERTY		\$5,848,200	\$5,950,225
PROPERTY INCREASE	\$102,025	1.7% Increase	

WORKERS COMPENSATION	2016	2017	2018
Policy Premium	\$24,644	\$23,162	\$24,373
Audit Exposure	\$484,343	\$465,640	\$533,666
Audited Premium (Total)	\$26,683	\$27,392	\$29,949
	2019	2020	2021
Policy Premium	\$21,499	\$24,103	
Audit Exposure			
Audited Premium (Total)			

Additional Insureds

Nebraska Recycling Council - on the Marathon Baler

Franklin County Community Foundation - on the Liability policy

EQUIPMENT BREAKDOWN on Generating Plant		Limit: \$10,000,000	
RC except on items older than 25 years, then ACV		Effective 7/9/19 to 7/9/20	
PREMIUM	2019	2020	2021
	\$5,862		
Covers Accidental Mechanical Breakdown, Drying out after flooding, Electrical Arcing, "Extra Expense"			
Deductibles: All Internal Combustion Engine - \$100,000; All Electrical Generators - \$100,000			
All Transformers - \$50,000; All Other Covered Objects - \$10,000			

COMMERCIAL AUTO		2019 COVERAGE	2020 COVERAGE
Liability		\$1,000,000	\$1,000,000
Medical Payments		\$5,000	\$5,000
Uninsured/Underinsured		\$1,000,000	\$1,000,000
Comprehensive Deductible		\$50	\$50
Collision Deductible		\$500	\$500
Covered Autos			
1979 Ford Dump Truck	Liability Only		
1979 International Truck	Liability Only		
1998 John Deere 770 B Motor Grader	Liability Only		
1995 Chevy Pickup GMT400 1/2 Ton	Liability Only		
2000 Chevrolet Silverado Pickup			
2000 GMC Truck w/ Snow Plow			
2006 International 4200 Sweeper	Liability Only	PD Covg under Inland Marine	
1995 Ford F800 Digger Truck			
2002 Chevy 2500 Silverado w/ Utility Box			
2004 Chevy K2500 Silverado Pickup			
2011 Ford Crown Victoria Patrol Car			
2009 Ford Crown Victoria Patrol Car			
2014 Chevy Silverado w/ Utility Box			
2016 Kenworth Garbage Truck	Has Loss Payee		
2006 Freightliner Bucket Truck			
2012 Chevy Tahoe Police SUV			
2018 Chevy Silverado			
2018 Chevy Silverado Flatbed			
2001 GMC/Chevy Heavy Truck			
2019 John Deere UTV	Liability Only	PD Covg under Inland Marine	

**This document is for proposal purposes only! It is not a replacement for the policy.

**Please consult the policy forms for coverage, definitions, limitations, exclusions and conditions.

April 3, 2020

D0050
CITY OF FRANKLIN
619 15TH AVE
FRANKLIN NE 68939-1509

Dear City Of Franklin:

EMC has received notice of your claim. The initial information received is referenced in the Claims Contact Summary below. You may wish to retain the Claims Contact Summary information for your records. It will assist you when contacting EMC regarding the status of your claim.

If we have not spoken about your claim upon receipt of this letter, please use the information below to contact me.

Sincerely,

Dennis G. Stewart
Senior Claims Adjuster

YOUR CLAIM INFORMATION

Claim Number: Z01587812
Claimant: Wade Johnson
Policy Number: 9N5-64-75 General Liability (Occurrence)
Loss Date: 03/26/2018
Loss Location: 404 15th Ave Franklin, NE
Adjuster: Dennis Stewart
Phone: 402-951-8349
Email: Omaha.Claims@EMCIns.com



April 8, 2020

Wade & Sheila Johnson
1081 I Road
Franklin, NE 68939

RE: Our Claim #: 1587812
Our Insured: City of Franklin
Claimants: Wade & Sheila Johnson
Date of Loss: 3/26/2018 (approximate)

Dear Mr. and Mrs. Johnson:

This correspondence is in reference to the claim that has been submitted for water intrusion damage at your property that occurred on or about March 26, 2018 noting that in my discussions with Wade he believed it may have been April 2018. We have carefully examined the circumstances surrounding the incident and believe we have sufficient information to make a proper decision regarding your claim.

The Nebraska Political Subdivision Tort Claim Act § 13-919 states, in part, "Every claim against a political subdivision permitted under the Political Subdivisions Tort Claim Act shall be forever barred unless within one year after such claim accrued the claim is made in writing to the governing body." No such notice was presented to our insured and they were not presented with your list of damaged property and reimbursement demand until March of 2020. Therefore, you are barred from pursuing a claim in this matter.

We will give your claim further consideration if you can provide us with other information indicating that you complied with § 13-919. In providing the opportunity for further evidence to be presented, this company does not waive any of its rights or defenses under the Political Subdivision Tort Claims Act.

If you have any questions, or wish to discuss this, please feel free to contact me at 402-951-8349.

Sincerely,

Dennis G. Stewart
Sr. Claims Adjuster

2121 N. 117th Ave., Suite 310 | Omaha, NE 68164-3629 | P.O. Box 2070 | Omaha, NE 68103-2070 | 402.951.8300 | 800.338.9735 | www.emcins.com

Employers Mutual Casualty Company
EMCASCO Insurance Company
EMC Reinsurance Company

Illinois EMCASCO Insurance Company
Dakota Fire Insurance Company
EMC Property & Casualty Company

Union Insurance Company of Providence
Hamilton Mutual Insurance Company
EMC Risk Services, LLC

EMC Underwriters, LLC
EMC National Life Company (affiliate)



April 8, 2020

Wade & Sheila Johnson
1081 I Road
Franklin, NE 68939

RE: Our Claim #: 1587812
Our Insured: City of Franklin
Claimants: Wade & Sheila Johnson
Date of Loss: 3/26/2018 (approximate)

Dear Mr. and Mrs. Johnson:

This correspondence is in reference to the claim that has been submitted for water intrusion damage at your property that occurred on or about March 26, 2018 noting that in my discussions with Wade he believed it may have been April 2018. We have carefully examined the circumstances surrounding the incident and believe we have sufficient information to make a proper decision regarding your claim.

The Nebraska Political Subdivision Tort Claim Act § 13-919 states, in part, "Every claim against a political subdivision permitted under the Political Subdivisions Tort Claim Act shall be forever barred unless within one year after such claim accrued the claim is made in writing to the governing body." No such notice was presented to our insured and they were not presented with your list of damaged property and reimbursement demand until March of 2020. Therefore, you are barred from pursuing a claim in this matter.

We will give your claim further consideration if you can provide us with other information indicating that you complied with § 13-919. In providing the opportunity for further evidence to be presented, this company does not waive any of its rights or defenses under the Political Subdivision Tort Claims Act.

If you have any questions, or wish to discuss this, please feel free to contact me at 402-951-8349.

Sincerely,

Dennis G. Stewart
Sr. Claims Adjuster

2121 N. 117th Ave., Suite 310 | Omaha, NE 68164-3629 | P.O. Box 2070 | Omaha, NE 68103-2070 | 402.951.8300 | 800.338.9735 | www.emcins.com

Employers Mutual Casualty Company
EMCASC0 Insurance Company
EMC Reinsurance Company

Illinois EMCASC0 Insurance Company
Dakota Fire Insurance Company
EMC Property & Casualty Company

Union Insurance Company of Providence
Hamilton Mutual Insurance Company
EMC Risk Services, LLC

EMC Underwriters, LLC
EMC National Life Company (affiliate)



Enterpol Planning Proposal

CONFIDENTIAL TO FRANKLIN PD

Kelly Stewart
 kstewart@teamhuber.com
 Phone: 620-577-4540
 Fax: 573-634-5500
 www.enterpol.com

Proposal Date: April 10, 2020

Expiration Date: June 9, 2020

Enterpol Solutions - RMS

Enterpol Services

Remote Server & PC Configuration for RMS	1 @	\$1,500.00	\$1,500.00
------------------------------------------	-----	------------	------------

Total Enterpol Services			\$1,500.00
--------------------------------	--	--	-------------------

Required Application Software and Year 1 Support & Maintenance

¹ Enterpol Licenses	3 @	\$500.00	\$1,500.00
--------------------------------	-----	----------	------------

Enterpol Support & Maintenance	3 @	\$340.00	\$1,020.00
--------------------------------	-----	----------	------------

² IBM/HCL Notes Licenses	4 @	\$84.00	\$336.00
-------------------------------------	-----	---------	----------

Total Enterpol Application & Support			\$2,856.00
-------------------------------------------------	--	--	-------------------

Total Initial Cost	\$4,356.00
---------------------------	-------------------

Year 2 Application Support/Software Subscription

¹ Enterpol Support & Maintenance	3 @	\$330.00 ea.	\$990.00
---------------------------------------------	-----	--------------	----------

² IBM/HCL Notes Renewal	4 @	\$39.00 ea.	\$156.00
------------------------------------	-----	-------------	----------

Total Support & Maintenance Year 2	\$1,146.00
-----------------------------------------------	-------------------

¹ Enterpol Licensing is offered on a 2 for 1 basis for Part-time/Reserve users.

² IBM/HCL Notes Licenses required for each individual user regardless of FT, PT or Reserve Status.

TERMS & CONDITIONS

1. This proposal is based on the implementation and training for Enterpol RMS only for the specified number of users listed.
2. All services and installation tasks are quoted as being performed remotely.
3. Terms of Payment - Payment for software licenses is due upon receipt of invoice. Payment for all software must take place prior to installation. All other services, support and deliverables shall be invoiced upon completion of installation and shall be due upon receipt. All outstanding invoices unpaid for more than 30 days of the invoice date shall be subject to a service charge of 1.5% per month.
4. The Enterpol Software Support & Maintenance must be renewed annually.
5. All hardware and 3rd Party software prices are subject to change without notice.
6. **Quote is for web-based video training. Interactive video conference training can be quoted upon request.**

If this proposal is acceptable and you would like to move forward with implementation, please Sign, Date and Fax to:

573-634-5500 Attn: Rodney Viessman, or;

scan and email the signed copy to: kstewart@teamhuber.com

 Authorized Signature

 Date

MEMORANDUM OF UNDERSTANDING

Between

THE CITY OF FRANKLIN, NEBRASKA

And

TWO RIVERS PUBLIC HEALTH DEPARTMENT

WHEREAS, the Two Rivers Public Health Department (“TRPHD” or the “Department”), pursuant to Neb. Rev. Stat. §§ 71-501 and 71-1626 et seq., is the lead agency responsible for protection of the public with respect to the spread of communicable disease, illness, and poisoning in Buffalo, Dawson, Franklin, Gosper, Harlan, Kearney and Phelps Counties;

WHEREAS, the City of Franklin, Nebraska (the “Municipality”) desires the assistance of the Department and agrees to give control over the protection of its citizens against the spread of communicable disease, illness, and poisoning to the Department, pursuant to Neb. Rev. Stat. § 71-1635 and the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 through 13-827;

WHEREAS, the Municipality is willing to support and assist the Department in its disease prevention and control efforts, to the extent of the Municipality’s ability to do so;

WHEREAS, the Department is willing to accept control over protecting the Municipality’s citizens against the spread of communicable disease, illness, and poisoning, as set forth in Neb. Rev. Stat. §§ 71-501 and 71-1626 et seq.;

WHEREAS, the Department has enacted regulations, Rules and Regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning, pursuant to Neb. Rev. Stat. § 71-501 and 71-1626 et seq., relating to the Department’s authority to order directed health measures necessary to prevent the spread of communicable disease, illness, and poisoning (the “Regulations”);

WHEREAS, the Regulations have been approved by the Nebraska Department of Health and Human Services Regulation and Licensure, and by the Buffalo County Board of Supervisors, the Dawson County Board of County Commissioners, the Franklin County Board of Supervisors, the Gosper County Board of County Commissioners, the Harlan County Board of Supervisors, the Kearney County Board of Supervisors, the Phelps County Board of Supervisors; and

WHEREAS, in order to carry out the understandings of the Municipality and the Department with respect to the Department’s disease prevention and control

efforts, including isolation, quarantine, and other directed health measures within the Municipality, the Municipality and the Department have agreed to enter into this Memorandum of Understanding.

NOW, THEREFORE, in consideration of the foregoing, the Municipality and the Department agree as follows:

1. Delegation of Disease Prevention and Control Authority by the Municipality. The Municipality hereby delegates control over the protection of its citizens against the spread of communicable disease, illness, and poisoning within the Municipality's jurisdiction by authorizing the Department to enforce the Department's Regulations, including isolation, quarantine, or other directed health measures, within the jurisdiction of the Municipality.
2. Acceptance of Authority by the Department. The Department hereby agrees to accept the control delegated by the Municipality and to enforce its Regulations within the jurisdiction of the Municipality with respect to and for the benefit of the citizens of the City of Franklin, Nebraska.
3. Further Assistance of the Municipality. The Municipality agrees to assist the Department in the enforcement of the Regulations, to the extent of the Municipality's ability to provide such assistance, and the Municipality agrees that it shall cause its agencies, departments, employees, and officers to take all steps required to fulfill and carry out the purposes of this Memorandum of Understanding.
4. Waiver of Claims and Indemnification. The Municipality and the Department each agree to waive all claims against the other party for any loss, damage, personal injury or death occurring as a result of that party's performance of this Memorandum of Understanding, provided that such claim is not a result of gross negligence or willful misconduct by either party or its respective personnel. The Municipality and the Department further agree to hold the other party harmless and to indemnify and defend the other party and its personnel from any and all claims, demands, liability, losses, suits in law or in equity, which are made by a third party, including reasonable attorneys' fees and costs that may arise from the party's provision of services pursuant to this Memorandum of Understanding.
5. Term. This Memorandum of Understanding will be in effect for a term of one (1) year from the date of the last signature hereto, and will automatically renew for successive one-year terms, unless terminated by either party by giving written notice to the other party at least ninety (90) days prior to the expiration of the current term.
6. Counterparts. This Memorandum of Understanding may be executed in multiple counterparts or duplicate originals, each of which will constitute and be deemed as one and the same document.

IN WITNESS WHEREOF, the parties hereby execute this Memorandum of Understanding as of the date set forth below.

Dated this _____ day of _____, 2020.

THE CITY OF FRANKLIN, NEBRASKA.

By: _____

Name: _____

Title: _____

Dated this _____ day of _____, 2020.

TWO RIVERS PUBLIC HEALTH DEPARTMENT,
A Political Subdivision of the State of Nebraska.

By: _____

Jeremy Eschliman, Executive Director

June 6, 2006
Two Rivers Public Health Department

Title 1 Chapter 1
Prevention of Spread of Communicable Disease, Illness, or Poisoning

001 Scope and Authority

These regulations are enacted pursuant to Neb. Rev. Stat. § 71-501, and 71-1626 *et seq.* and apply to the exercise of authority by the Department to order Directed Health Measures necessary to prevent the spread of communicable disease, illness or poisoning.

Nothing in these regulations precludes the Department from requesting voluntary compliance with beneficial health measures.

Nothing in these regulations precludes the Department from referring a matter covered by these regulations to the State Public Health Department at any time.

002 Definitions

Chief Medical Officer: means the state Chief Medical Officer appointed pursuant to Neb. Rev. Stat. § 81-3201, if the State Public Health Department Director is not a Medical Doctor.

Communicable Disease, Illness, or Poisoning: means an illness due to an infectious or malignant agent, which is capable of being transmitted directly or indirectly to a person from an infected person or animal through the agency of an intermediate animal, host or vector, or through the inanimate environment.

Decontamination: means the removal or neutralizing of contaminating material, such as radioactive materials, biological materials, or chemical warfare agents, from a person or object to the extent necessary to preclude the occurrence of foreseeable adverse health effects. Decontamination includes remediation or destruction of sources of communicable disease or biological, chemical, radiological or nuclear agents.

Department: means the Two Rivers Public Health Department

Directed Health Measures: means any measure, whether prophylactic or remedial, intended and directed to prevent or limit the spread of communicable disease or to prevent or limit public exposure to or spread of biological, chemical, radiological or nuclear agents.

Director: means the Director of the Two Rivers Public Health Department, or a person acting on behalf of the Director as his or her designee.

Health Care Facility: means any facility licensed under the Health Care Facility Licensure Act, and shall include such additional clinics or facilities not licensed under that act as may be identified in specific orders issued pursuant to these regulations.

Health Care Provider: means any credentialed person regulated under the Advanced Practice Registered Nurse Act, the Emergency Medical Services Act, the Licensed Practical Nurse-Certified Act, the Nebraska Certified Nurse Midwifery Practice Act, the Nurse Practice Act, the Occupational Therapy Practice Act, the Uniform Licensing Law, or Neb. Rev. Stat. §§ 71-3702 to 71-3715.

Isolation: means the separation of people who have a specific communicable disease illness or poisoning from healthy people and the restriction of their movement to stop the spread of that disease, illness or poison. In circumstances where animals are agents of spread of communicable disease, illness or poisoning, isolation may apply to such animals.

Local Public Health Department: means a local public health department as defined by Neb. Rev. Stat. § 71-1626 and its governing officials.

Personal Protective Equipment (PPE): means equipment ordered or used to protect an individual from communicable disease, illness or poisoning.

Premises: means land and any structures upon it.

Public Health Authority: means any individual or entity charged by law with a duty or authority to enforce or carry out a public health function.

Quarantine: directed to identified individuals or defined populations means the restriction of, or conditions upon, the movement and activities of people who are not yet ill, but who have been or may have been exposed to an agent of communicable disease, illness, or poisoning and are therefore potentially capable of communicating a disease, illness, or poison. The purpose is to prevent or limit the spread of communicable disease, illness or poison. Quarantine of individuals or defined populations generally involves the separation of the quarantined, from the general population. In circumstances where animals are agents of spread of communicable disease, illness or poisoning, quarantine may apply to such animals.

Quarantine and isolation: These terms *both* include restriction of, or conditions upon, the movement and activities of people to prevent or limit the spread of communicable disease, illness or poisoning. In circumstances where animals are agents of communicable disease, illness or poisoning, either term may apply to such animals.

Quarantine Officer: means the statutorily established quarantine officer for a municipality or county, usually the chief executive or top law enforcement officer.

Quarantine of premises: means restriction of the movement of all people and animals upon, into or out from those premises to prevent or limit the spread of communicable disease or illness or to prevent or limit public exposure to or spread of biological, chemical, radiological or nuclear agents.

State Public Health Department: means the Nebraska Department of Health and Human Services Regulation and Licensure or its successor.

003 Findings

A. When the Director receives information from:

1. the United States Department of Health and Human Services Centers for Disease Control and Prevention;
2. the State Public Health Department;
3. any other Local Public Health Department;
4. communicable disease surveillance conducted by the Two Rivers Public Health Department; or
5. treating health care providers or health care facilities

that a member or members of the public have been, or may have been exposed to a communicable disease, illness or poisoning by biological, chemical radiological or nuclear agents, the Director will review all information under the following provisions to determine if any Directed Health Measure should be ordered.

B. Before ordering a Directed Health Measure, the Director:

1. Must find both:
 - a. that a member or members of the public have been, or may have been exposed; and
 - b. that Directed Health Measures exist to effectively prevent, limit or slow the spread of communicable disease or illness or to prevent, limit or slow public exposure to or spread of biological, chemical, radiological or nuclear agents; and
2. Must find one or more of the following:
 - a. that the exposure presents a risk of death or serious long-term disabilities to any person;
 - b. that the exposure is wide-spread and poses a significant risk of harm to people in the general population; or
 - c. that there is a particular subset of the population that is more vulnerable to the threat and thus at increased risk; and
3. May make further finding, in assessing the nature of the risk presented:
 - a. Whether the threat is from a novel or previously eradicated infectious agent or toxin;

- b. Whether the threat is or may be a result of intentional attack, accidental release, or natural disaster; or
 - c. Whether any person(s) or agent(s) posing the risk of communicating the disease are non-compliant with any measures ordered by a health care provider.
- C. If affirmative findings are made pursuant to subsection 003 B. and the Director further finds that a delay in the imposition of an effective Directed Health Measure would significantly jeopardize the ability to prevent or limit the transmission of a communicable disease, illness or poisoning or pose unacceptable risks to any person or persons, the Director may impose any of the Directed Health Measures set out in section 004.

The Director's findings will be reported to the State Public Health Department Communicable Disease Control program.

The Director may refer the findings to the Director of the State Public Health Department and defer to that Director for the imposition of measures under the State Public Health Department's authority.

004 Directed Health Measures

A. Directed Health Measures which may be ordered by the Director are:

- 1. Quarantine:
 - Of individuals,
 - Of defined populations,
 - Of buildings and premises, or of defined areas, public and private, or
 - Of animals

The methods of quarantine may require the individual or population to remain within or outside of defined areas (*cordon sanitaire*) or to restricted activities, which may include "work quarantine" restricting individuals or defined populations to their residence or workplace.

In the event that the quarantine of affected premises posing an immediate threat to the public health and safety is determined to be incapable of effective enforcement, the Department may act alone or in concert with any local jurisdiction having condemnation or nuisance abatement authority, to carry out measures effective to remove the threat, including safe demolition of the premises.

- 2. Isolation of individuals:
 - At home,

In a health care facility, or
In another designated area.

3. Decontamination.
 4. Such other protocols or measures as may be identified as effective against public health threats by the American Public Health Association, the United States Department of Health and Human Services Centers for Disease Control and Prevention or other similar public health authority.
- B. Any of the Directed Health Measures may include, and are not limited to, any of the following:
1. Periodic monitoring and reporting of vital signs.
 2. Use of PPE for the performance of specified tasks or at specified premises.
 3. Specific infection control measures including cleaning and disposal of specified materials.
- C. Any Order of the Director may include temporary seizure or commandeering of personal or real property for public health purposes.
- D. Directed Health Measures may be directed to an individual, group of individuals, or a population, or directed to the public at large with regard to identified premises or activities and may also include health care providers, health care facilities, health care authorities and public and private property including animals.

005 Procedure

- A. In making the finding under subsection 003 and determining the measures under subsection 004, the Director will consult with the medical director of the Two Rivers Public Health Department, and with the state's Chief Medical Officer or other medical and communicable disease control personnel of the State Public Health Department. The Director may make use of the expertise and observations of any health care provider who has treated a person for whom a Directed Health Measure is being considered. The Director will also consider the directives and guidelines issued by the American Public Health Association and the United States Department of Health and Human Services Centers for Disease Control and Prevention, or their successors, and may consider the directives and guidelines issued by similar public health authorities.
- B. In determining the nature, scope and duration of the Directed Health Measure ordered, the Director, based on the information available at the time of the determination, will:

1. Assess the situation and identify the least restrictive practical means of isolation, quarantine, decontamination or imposition of other directed health measures on persons or property that effectively protects unexposed and susceptible individuals.
2. When isolation or quarantine is ordered, select a place that will allow the most freedom of movement and communication with family members and other contacts without allowing disease transmission to others and allow the appropriate level of medical care needed by isolated or quarantined individuals to the extent practicable.
3. For communicable diseases, order that the duration of the Directed Health Measure should be no longer than necessary to ensure that the affected individual or group no longer poses a public health threat.
4. Give consideration to separation of isolated individuals from quarantined individuals. However, if quarantine or isolation is possible in the affected individual's (s') home, individuals may be isolated with quarantined individuals.
5. Give consideration to providing for termination of the Order under the following circumstances:
 - a. If laboratory testing or examination is available to rule out a communicable condition, the Order may provide that proof of the negative result will be accepted to terminate a Directed Health Measure; or
 - b. If treatment is available to remedy a communicable condition, the Order may provide that proof of successful treatment will be accepted to terminate a Directed Health Measure.

006 Order

- A. Upon a finding pursuant to subsection 003 and determination pursuant to subsection 004, the Director will issue an Order directed to the affected individual, individuals, entity or entities.
- B. Prior to issuing any Order, the Director will, as required by Neb. Rev. Stat. §71-1631(10), obtain approval of the Directed Health Measure by the State Public Health Department.
- C. Orders of the Director imposing Directed Health Measures are effective immediately.
- D. Orders will contain the finding and determination and will order the affected person or persons to comply with the terms of the Order, and will also include the following:

1. Orders of Isolation will contain the following:
 - a. Name and identifying information of the individual(s) subject to the order;
 - b. Brief statement of the facts warranting the isolation;
 - c. Conditions for termination of the order;
 - d. Duration of isolation period;
 - e. The place of isolation;
 - f. Prohibition of contact with others except as approved by the Director or designee;
 - g. Required conditions to be met for treatment;
 - h. Required conditions to be met for visitation if allowed;
 - i. Instructions on the disinfecting or disposal of any personal property of the individual;
 - j. Required precautions to prevent the spread of the subject disease; and
 - k. The individual's right to an independent medical exam at their own expense.

2. Orders of Quarantine will contain the following:
 - a. Name, identifying information or other description of the individual, group of individuals, premises or geographic location subject to the order;
 - b. Brief statement of the facts warranting the quarantine;
 - c. Conditions for termination of the order;
 - d. Specified duration of the quarantine;
 - e. The place or area of quarantine;
 - f. Prohibition of contact with others except as approved by the Director or designee;
 - g. Symptoms of the subject disease and a course of treatment;
 - h. Instructions on the disinfecting or disposal of any personal property;
 - i. Precautions to prevent the spread of the subject disease; and,
 - j. The individual's right to an independent medical exam at their own expense..

3. Orders of Decontamination will contain the following:
 - a. Description of the individual, group of individuals, premises, or geographic location subject to the order;
 - b. Brief statement of the facts warranting the decontamination;
 - c. Instructions on the disinfecting or disposal of any personal property; and,
 - d. Precautions to prevent the spread of the subject disease.

007 Notice

- A. Orders directed to individuals will be delivered in a manner reasonably calculated to give the individual actual notice of the terms of the Order consistent with the threat of communicable disease. Service may be made by law enforcement personnel or any other person designated by the Director. Personal delivery may be attempted, except in cases when personal delivery would present a risk of spread of disease or exposure to agents that cannot be avoided by measures reasonably available. Electronic transmission by e-mail or telefacsimile will be sufficient, provided that any available means of determining and recording receipt of such notice will be made. If electronic transmission is impossible or unavailable under the circumstances, oral

communication by telephone or direct transmission of voice will be sufficient, and such communication will be memorialized at the time it is delivered.

- B. Orders directed to groups of individuals or populations may be disseminated by mass media.
- C. Orders directed to quarantine premises or geographic locations may be disseminated by mass media and will be posted at or near the premises or geographic location in order to be visible and effective to achieve the intended purpose. Copies of the Orders will be delivered to the owners or others in control of the premises, if known, in the same manner as Orders directed to individuals.
- D. Copies of all Orders will be provided, if reasonably possible, to the chief elected official(s) of the jurisdiction(s) in which the Order is implemented.
- E. The Two Rivers Public Health Department will send a copy of the Order to the State Public Health Department Communicable Disease Control program by telefacsimile, e-mail or the Health Alert Network system.

008 Enforcement

- A. The Department may seek the assistance of the appropriate quarantine officer to enforce any Order.
- B. Department personnel assigned to enforcement of any Order will promote the need for the Directed Health Measure and encourage individuals to comply with all aspects of the Order.
- C. Any individual subject to an Order may at any time present evidence to the Director to show that the Order should be modified or terminated. The Director may or may not modify or terminate the Order at his or her sole discretion.
- D. Any person subject to an Order under these regulations who does not comply may be referred to the County Attorney for prosecution or injunctive action under Neb. Rev. Stat. § 71-506 or § 71-1631.01.

009 Cooperation and Coordination

The Department may assist or seek the assistance of the State Public Health Department, quarantine officers, other Local Public Health Departments and other public health authorities authorized or required by law to carry out Directed Health Measures in carrying out those measures.

The Department may enter into Inter-local Cooperation agreements in furtherance of the provisions of this chapter, however, the absence of any such agreement will not preclude the Department from exercising its authority pursuant to these regulations.

Treating Health Care Providers must follow and aid affected individuals and populations in compliance with ordered Directed Health Measures.

010 Reporting

Treating Health Care Providers, Health Care Facilities and other persons must report any information known to them concerning any individual or entity subject to an Order of quarantine, isolation or other Directed Health Measure that is not in compliance with the Order. The report must be made to the State Public Health Department and local law enforcement.

Adopted by
BOH April 4, 2006
11 Ayes 1 Nay
Motioned Carried

FRANKLIN COUNTY BOARD OF SUPERVISORS

RESOLUTION APPROVING THE ADOPTION OF RULES AND REGULATIONS FOR THE PREVENTION OF SPREAD OF COMMUNICABLE DISEASE, ILLNESS, OR POISONING BY THE TWO RIVERS PUBLIC HEALTH DEPARTMENT

WHEREAS, the Two Rivers Public Health Department was established pursuant to Neb. Rev. Stat. § 71-1626, et seq; and,

WHEREAS, pursuant to Neb. Rev. Stat. § 71-1631 that Department in coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by resolution on June 6, 2006; and

WHEREAS, the Department is seek approval from the Franklin County Board of Supervisors for the adoption of these rules as required by Neb. Rev. Stat. § 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Franklin County Board of Supervisors that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department.

Dated: July 5, 2006

MOVED by Dallmann, seconded by Juranek that the above resolution be adopted.
Carried

YEAS:

[Handwritten signatures for YEAS:]
Marcia Volk
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

NAYS:

ABSENT:



ABSTAIN:

[Handwritten signature for ABSTAIN:]

Approved as to form:

Deputy County Clerk

[Handwritten signature: Marcia Volk]

Marcia Volk, County Clerk



Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

Second block of faint, illegible text, continuing the document's content.

Third block of faint, illegible text, appearing as a separate paragraph.

Fourth block of faint, illegible text, possibly a list or detailed notes.

Fifth block of faint, illegible text, continuing the main body of the document.

Sixth block of faint, illegible text, located near the bottom of the page.



RESOLUTION NO. 06-07

RESOLUTION APPROVING THE ADOPTION OF RULES AND REGULATIONS FOR THE PREVENTION OF SPREAD OF COMMUNICABLE DISEASE, ILLNESS, OR POISONING BY THE TWO RIVERS PUBLIC HEALTH DEPARTMENT

WHEREAS, the Two Rivers Public Health Department. was established pursuant to Neb. Rev. Stat. § 71-1626, et seq; and,

WHEREAS, pursuant to Neb. Rev. Stat. § 71-1631 that Department in coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by resolution by resolution ; and

WHEREAS, the Department is seeking approval from the Phelps County Board of Supervisors for the adoption of these rules as required by Neb. Rev. Stat. § 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Phelps County Board of Supervisors that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department with the assistance of the Phelps County Sheriff and the Phelps County Attorney's Office.

After discussion, it was moved by Supervisor Harold Raburn and seconded by Supervisor Sheryl Brenn that the above resolution be adopted and said resolution No _____ was adopted upon a roll call vote of the Phelps County Board of Supervisors with the following supervisors voting yes:

<u>Eldon Steinbrink</u>	_____
<u>Sheryl Brenn</u>	<u>Harold Raburn</u>
<u>Dick Jurgens</u>	<u>Marlo Kreutzer</u>

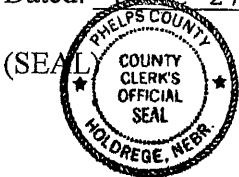
And the following supervisors voting no:

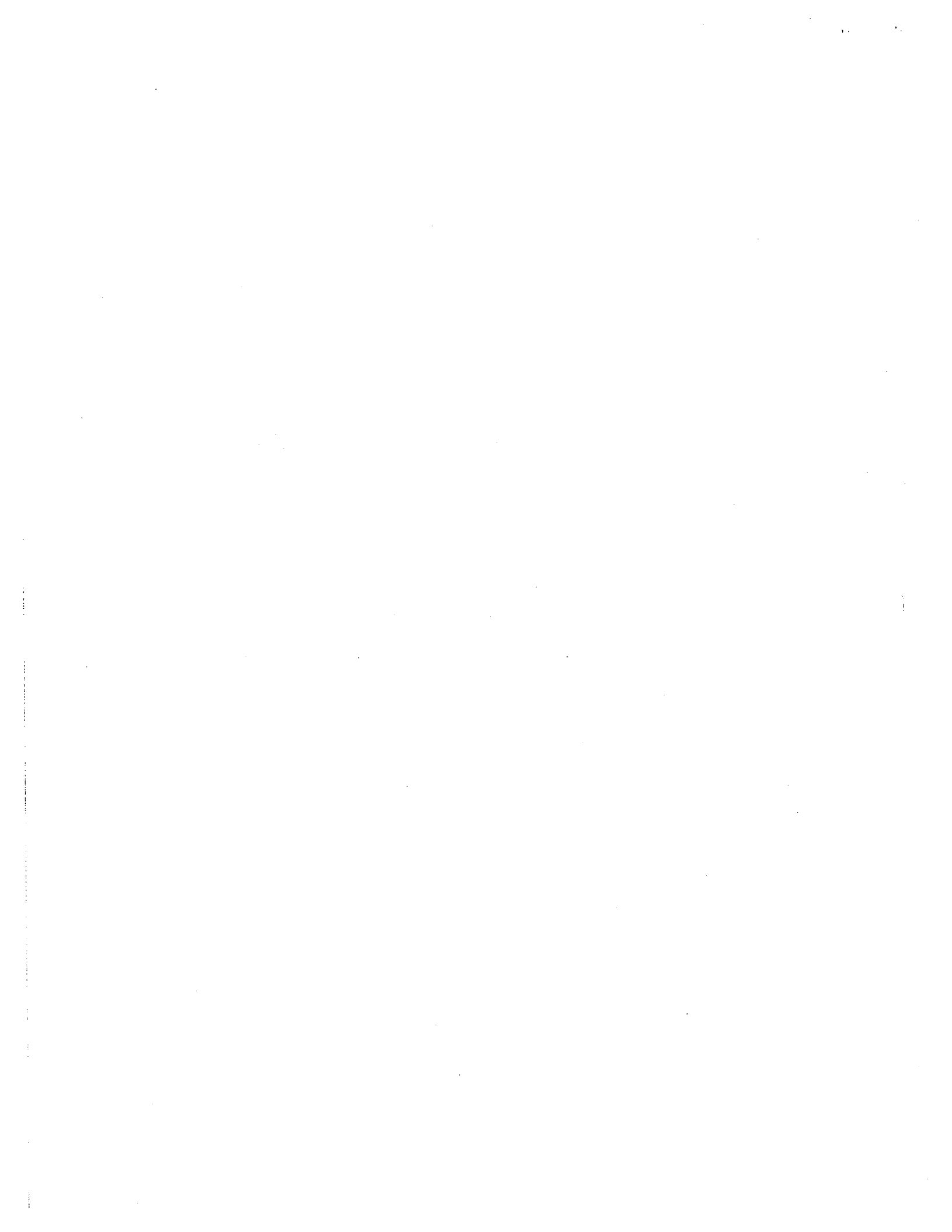
_____	_____
_____	_____

I, Edna M. Suhr, the Clerk of Phelps County, Nebraska, hereby certify that the foregoing is a true and correct copy of the proceedings in Resolution No. 06-07 passed by the Phelps County Board of Supervisors on June 27, 2006. Furthermore, that the above-recorded vote is an accurate reflection of how each of the members of the Board of Supervisors voted on this particular resolution and is further evidenced by their signatures affixed thereto.

Dated: June 27, 2006

Edna M. Suhr
Edna M. Suhr, Clerk





BOARD OF COUNTY SUPERVISORS
HARLAN COUNTY

RESOLUTION APPROVING THE ADOPTION OF RULES AND REGULATIONS
FOR THE PREVENTION OF SPREAD OF COMMUNICABLE DISEASE, ILLNESS,
OR POISONING BY THE TWO RIVERS PUBLIC HEALTH DEPARTMENT

WHEREAS, the Two Rivers Public Health Department was established pursuant to Neb. Rev. Stat. 71-1626, et seq; and,

WHEREAS, pursuant to Neb. Rev. Stat. 71-1631 that Department in coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulation for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by resolution on June 6, 2006 and

WHEREAS, the Department is seeking approval from the Harlan County Board of Supervisors for the adoption of these rules as required by Neb. Rev. Stat. 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Harlan County Board of Supervisors that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department.

Dated: July 5, 2006

MOVED by Rebman, seconded by Horwart
that the above resolution be adopted. Carried.

YEAS:

7

NAYS:

0

ABSENT:

0

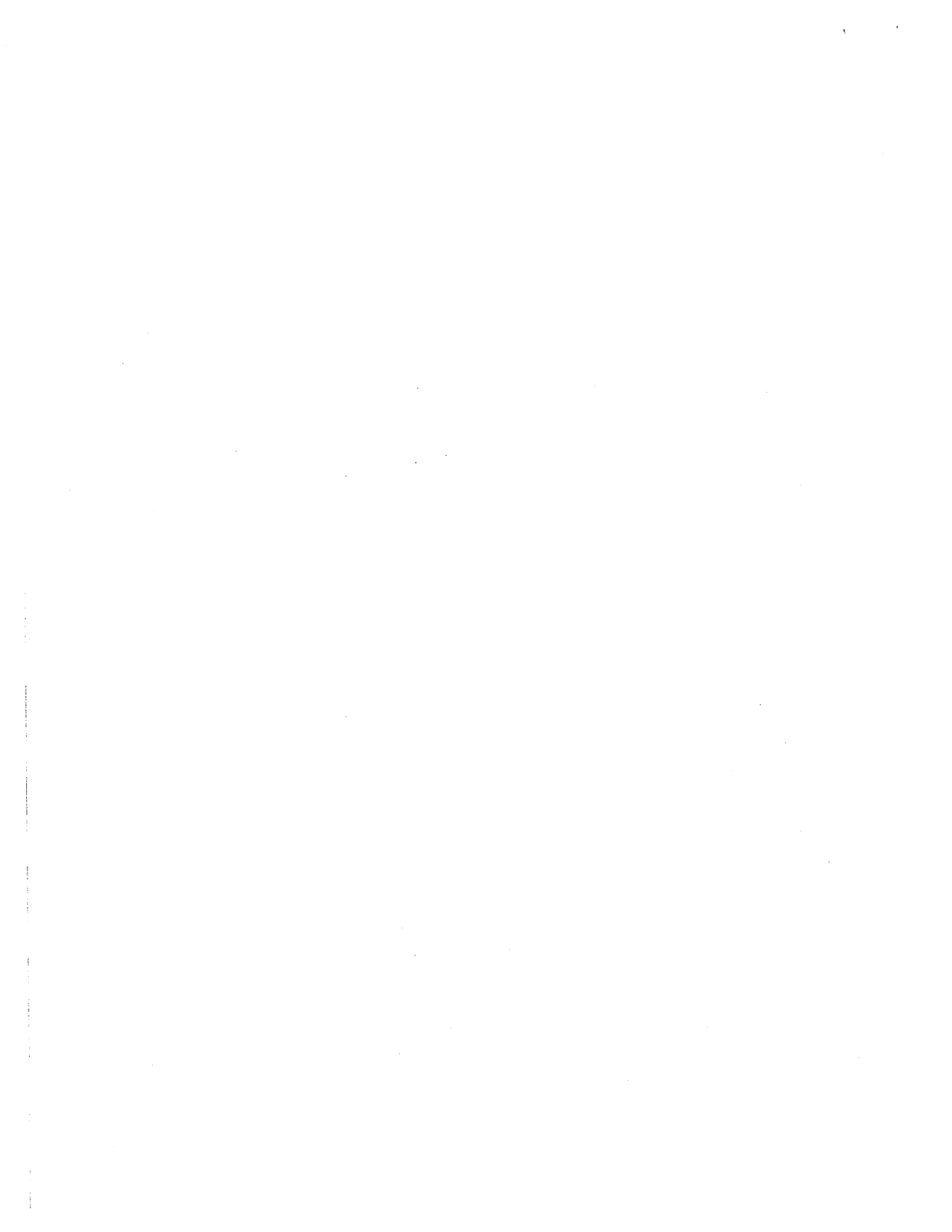
ABSTAIN:

Approved as to form:

Deputy County Clerk

Shirley Bailey
County Clerk





**BOARD OF COUNTY COMMISSIONERS
DAWSON COUNTY**

**RESOLUTION APPROVING THE ADOPTION OF RULES AND
REGULATIONS FOR THE PREVENTION OF SPREAD OF COMMUNICABLE
DISEASE, ILLNESS, OR POISONING BY THE TWO RIVERS PUBLIC
HEALTH DEPARTMENT.**

No. 2006-12

WHEREAS, the Two Rivers Public Health Department was established pursuant to Neb. Rev. Stat. 71-1626, et seq; and,

WHEREAS, pursuant to Neb. Rev. Stat. 71-1631 that Department in coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by resolution on June 6, 2006; and

WHEREAS, the Department seeks approval from the Dawson County Board of Commissioners for the adoption of these rules as required by Neb. Rev. Stat. 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Dawson County Board of Commissioners that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department.

Dated: July 3, 2006

MOVED BY Commissioner Hagan and seconded by Commissioner Kugler that the above resolution be adopted. Carried

YEAS:

Bill Stant
E. Nease Kugler
Roger Gaud
Ernest Hagan
James R. Bryan

NAYS:

None

ABSENT-ABSTAIN:

None

APPROVED AS TO FORM:

Elizabeth J. Heterman
County Attorney



TEST:

Rosanna M. Lavin
County Clerk



KEARNEY COUNTY BOARD OF SUPERVISORS

RESOLUTION APPROVING THE ADOPTION OF RULES AND REGULATIONS FOR THE PREVENTION OF SPREAD OF COMMUNICABLE DISEASE, ILLNESS, OR POISONING BY THE TWO RIVERS PUBLIC HEALTH DEPARTMENT

WHEREAS, the Two Rivers Public Health Department was established pursuant to Nebraska Revised Statutes 71-1626, et seq; and,

WHEREAS, pursuant to Nebraska Revised Statutes 71-1631, that Department in Coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by Resolution on June 6, 2006; and,

WHEREAS, the Department is seeking approval from the Kearney County Board of Supervisors for the adoption of these rules as required by Nebraska Revised Statutes 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Kearney County Board of Supervisors that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department.

Dated this 3rd day of July, 2006.

A motion was made by Supervisor Ross Wright and seconded by Supervisor Jean Rush that the above Resolution be adopted. Motion Carried.

YEAS:

NAYS:

ABSENT:

Richard A. McBride

None Ala

David McCroden

Richard A. Shamba

Robert Swanson

Rose E. Wright

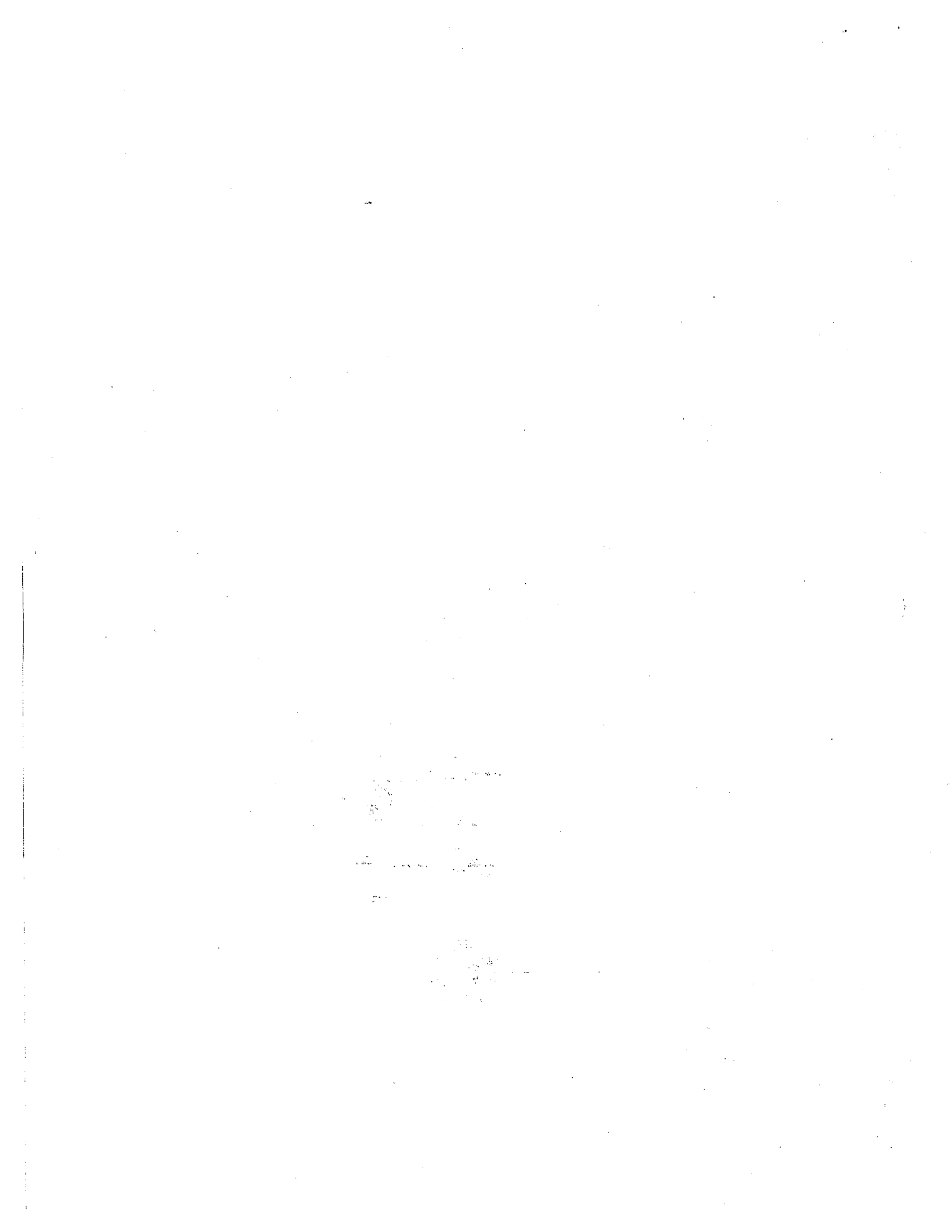
James R. Buss

Jean Rush

ATTEST:

Patricia Osterburg
Kearney County Clerk





RESOLUTION 2006-24

**RESOLUTION APPROVING THE ADOPTION OF RULES AND REGULATIONS
FOR THE PREVENTION OF SPREAD OF COMMUNICABLE DISEASE, ILLNESS,
OR POISONING BY THE TWO RIVERS PUBLIC HEALTH DEPARTMENT**

WHEREAS, the Two Rivers Public Health Department was established pursuant to Neb. Rev. Stat. § 71-1626, et seq; and,

WHEREAS, pursuant to Neb. Rev. Stat. § 71-1631 that Department in coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by resolution on June 6, 2006; and

WHEREAS, the Department is seek approval from the Buffalo County Board of Supervisors for the adoption of these rules as required by Neb. Rev. Stat. § 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Buffalo County Board of Supervisors that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department.

Motion by Loewenstein
Seconded by Morrow
AYES: 7
NAYS: 0
ABSENT: 0

PASSED AND APPROVED this 11th day of JULY, 2006.

BUFFALO COUNTY BOARD OF SUPERVISORS

By: Richard Pierce
Richard Pierce, Chairman
Buffalo County Board of Supervisors

Judy A. Jobman
Judy Jobman
Buffalo County Clerk

ATTEST:



RESEARCH REPORT

The first part of the report discusses the background and objectives of the study. It highlights the importance of understanding the current state of the industry and the need for a comprehensive analysis.

The second part of the report details the methodology used for data collection and analysis. It describes the various techniques employed to ensure the accuracy and reliability of the findings.

The third part of the report presents the results of the study. It includes a detailed analysis of the data collected, highlighting key trends and patterns. The findings are discussed in the context of the research objectives.

The fourth part of the report discusses the implications of the findings. It explores the potential impact of the results on the industry and provides recommendations for future research and practice.

The fifth part of the report concludes the study. It summarizes the key findings and reiterates the importance of the research. The author expresses gratitude to the participants and funding sources.

The author acknowledges the limitations of the study and suggests areas for further investigation. It is noted that the sample size was limited and that the study was cross-sectional in nature.

The author expresses their hope that the findings of this study will contribute to the understanding of the industry and provide valuable insights for stakeholders.

The author's contact information is provided for those interested in further details or collaboration. The author's email address is [email address] and their phone number is [phone number].

The author's name is [author name] and their affiliation is [affiliation].

Resolution No. 06-10
BOARD OF COUNTY COMMISSIONERS
GOSPER COUNTY

RESOLUTION APPROVING THE ADOPTION OF RULES AND REGULATIONS
FOR THE PREVENTION OF SPREAD OF COMMUNICABLE DISEASE, ILLNESS,
OR POISONING BY THE TWO RIVERS PUBLIC HEALTH DEPARTMENT

WHEREAS, the Two Rivers Public Health Department was established pursuant to Neb. Rev. Stat. § 71-1626, et seq; and,

WHEREAS, pursuant to Neb. Rev. Stat. § 71-1631 that Department in coordination with the Nebraska Department of Health and Human Services Regulation and Licensure has adopted rules and regulations for the Prevention of Spread of Communicable Disease, Illness, or Poisoning by resolution on June 6, 2006; and

WHEREAS, the Department is seek approval from the Gosper County Board of Commissioners for the adoption of these rules as required by Neb. Rev. Stat. § 71-1631.

NOW, THEREFORE, BE IT RESOLVED, by the Gosper County Board of Commissioners that the attached rules are approved for adoption and enforced by the Two Rivers Public Health Department.

Dated: July 31, 2006

MOVED by Terry Lerdall, seconded by Gary Robb that the above resolution be adopted. Carried

YEAS:	NAYS:	ABSENT:
Monter	None	None
Lerdall		
Robb		

ABSTAIN: None

Attest:

Cynthia G. Evans

County Clerk
(Seal)

Alan W. Monter
Chairman, Board of
Commissioners





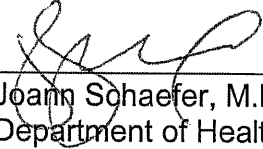


DEPARTMENT OF HEALTH AND HUMAN SERVICES
REGULATION AND LICENSURE

CERTIFICATE OF REVIEW AND APPROVAL

I, Joann Schaefer, M.D., Director of Regulation and Licensure, certify that the attached regulations, Two Rivers Public Health Department, Regulation Title 1, Chapter 1 Prevention of Spread of Communicable Disease, Illness or Poisoning, were reviewed and approved by the Department of Health and Human Services Regulation and Licensure pursuant to Neb. Rev. Stat. § 71-1631 on this date.

Dated this 22 day of September 2006.



Joann Schaefer, M.D., Director
Department of Health and Human
Services Regulation and Licensure



EFFECTIVE
2/21/07

NEBRASKA HEALTH AND HUMAN SERVICES
REGULATION AND LICENSURE

173 NAC 6

TITLE 173 CONTROL OF COMMUNICABLE DISEASE

CHAPTER 6 DIRECTED HEALTH MEASURES TO PREVENT OR LIMIT THE SPREAD
OF COMMUNICABLE DISEASE, ILLNESS, OR POISONING

6-001 SCOPE AND AUTHORITY: These regulations are enacted pursuant to Neb. Rev. Stat. §§ 71-502, and 81-601 et seq. and apply to the exercise of authority by the Department to order Directed Health Measures necessary to prevent, limit, or slow the spread of communicable disease, illness, or poisoning.

Nothing in these regulations precludes the Department from requesting voluntary compliance with beneficial health measures.

6-002 DEFINITIONS

Chief Medical Officer means the state Chief Medical Officer appointed pursuant to Neb. Rev. Stat. § 81-3201, if the Department Director is not a medical doctor.

Communicable disease, illness, or poisoning means an illness due to an infectious or malignant agent, which is capable of being transmitted directly or indirectly to a person from an infected person or animal through the agency of an intermediate animal, host, or vector, or through the inanimate environment.

Decontamination means the removal or neutralizing of contaminating material, such as radioactive materials, biological materials, or chemical agents, from a person or object to the extent necessary to preclude the occurrence of foreseeable adverse health effects. Decontamination includes remediation or destruction of sources of communicable disease or biological, chemical, radiological, or nuclear agents.

Department means the Department of Health and Human Services Regulation and Licensure or its successor.

Directed Health Measure means any measure, whether prophylactic or remedial, intended and directed to prevent or limit the spread of communicable disease or to prevent or limit public exposure to or spread of biological, chemical, radiological, or nuclear agents.

Director means the Director of Regulation and Licensure, or a person acting on behalf of the Director as his or her designee.

Health care facility means any facility licensed under the Health Care Facility Licensure Act, and such additional clinics or facilities not licensed under that act as may be identified in specific orders issued pursuant to 173 NAC 6.

Health care provider means any credentialed person regulated under the Advanced Practice Registered Nurse Act, the Emergency Medical Services Act, the Licensed Practical Nurse-Certified Act, the Nebraska Certified Nurse Midwifery Practice Act, the Nurse Practice Act, the Occupational Therapy Practice Act, the Uniform Licensing Law, or Neb. Rev. Stat. §§ 71-3702 to 71-3715.

Isolation means the separation of people who have a specific communicable disease, illness, or poisoning from healthy people and the restriction of their movement to stop the spread of that disease, illness, or poison. In circumstances where animals are agents of spread of communicable disease, illness, or poisoning, isolation may apply to such animals.

Local public health department means a local public health department as defined by Neb. Rev. Stat. § 71-1626 and its governing officials.

Municipality means any City of the Metropolitan class (see Neb. Rev. Stat. § 14-101), Primary class (§ 15-101), First class (§ 16-101), Second class (§ 17-101), and Village (§ 17-201) and its governing officials.

Personal protective equipment (PPE) means equipment ordered or used to protect an individual from communicable disease, illness, or poisoning.

Premises means land and any structures upon it.

Public health authority means any individual or entity charged by law with a duty or authority to enforce or carry out a public health function.

Quarantine directed to identified individuals or defined populations means the restriction of, or conditions upon, the movement and activities of people who are not yet ill, but who have been or may have been exposed to an agent of communicable disease, illness, or poisoning and are therefore potentially capable of communicating a disease, illness, or poison. The purpose is to prevent or limit the spread of communicable disease, illness, or poison. Quarantine of individuals or defined populations generally involves the separation of the quarantined from the general population. In circumstances where animals are agents of spread of communicable disease, illness, or poisoning, quarantine may apply to such animals.

Quarantine officer means the statutorily established quarantine officer for a municipality or county, usually the chief executive or top law enforcement officer.

Quarantine of premises means restriction of the movement of all people and animals upon, into, or out from those premises to prevent or limit the spread of communicable disease or illness or to prevent or limit public exposure to or spread of biological, chemical, radiological, or nuclear agents.

6-003 FINDINGS

6-003.01 Director Informed: When the Director receives information that a member or members of the public have been, or may have been exposed to a communicable disease, illness, or poisoning by biological, chemical, radiological, or nuclear agents, the Director will review all information under the following provisions to determine if any Directed Health Measure should be ordered.

This information may come from:

1. The United States Department of Health and Human Services Centers for Disease Control and Prevention;
2. A Local Public Health Department;
3. Communicable disease surveillance conducted by the Department;
4. Treating health care providers or health care facilities; or
5. Other public health, security, or law enforcement authorities.

6-003.02 Director's Findings: Before ordering a Directed Health Measure, the Director:

1. Must find both:
 - a. That a member or members of the public have been, or may have been exposed; and
 - b. That Directed Health Measures exist to effectively prevent, limit, or slow the spread of communicable disease or illness or to prevent, limit, or slow public exposure to or spread of biological, chemical, radiological, or nuclear agents; and
2. Must find one or more of the following:
 - a. That the exposure presents a risk of death or serious long-term disabilities to any person;
 - b. That the exposure is wide-spread and poses a significant risk of harm to people in the general population; or
 - c. That there is a particular subset of the population that is more vulnerable to the threat and thus at increased risk; and
3. May make further finding, in assessing the nature of the risk presented:
 - a. Whether the threat is from a novel or previously eradicated infectious agent or toxin;
 - b. Whether the threat is or may be a result of intentional attack, accidental release, or natural disaster; or
 - c. Whether any person(s) or agent(s) posing the risk of communicating the disease are non-compliant with any measures ordered by a health care provider.

6-003.03 Affirmative Findings: If affirmative findings are made pursuant to 173 NAC 6-003.02 and the Director further finds that a delay in the imposition of an effective Directed

Health Measure would significantly jeopardize the ability to prevent or limit the transmission of a communicable disease, illness, or poisoning or pose unacceptable risks to any person or persons, the Director may impose any of the Directed Health Measures set out in 173 NAC 6-004.

6-004 DIRECTED HEALTH MEASURES

6-004.01 Directed Health Measures which may be ordered by the Director are:

6-004.01A Quarantine of:

1. Individuals;
2. Defined populations;
3. Buildings and premises, or of defined areas, public and private, or
4. Animals.

The methods of quarantine may require the individual or population to remain within or outside of defined areas (*cordon sanitaire*) or restricted to or from specified activities, which may include "work quarantine" restricting individuals or defined populations to their residence or workplace.

In the event that the quarantine of affected premises posing an immediate threat to the public health and safety is determined to be incapable of effective enforcement, the Department may act alone or in concert with any local jurisdiction having condemnation or nuisance abatement authority, to carry out measures effective to remove the threat, including safe demolition of the premises.

6-004.01B Isolation of individuals:

1. At home;
2. In a health care facility; or
3. In another designated area.

6-004.01C Decontamination.

6-004.01D Such other protocols or measures as may be identified as effective against public health threats by the American Public Health Association and the United States Department of Health and Human Services Centers for Disease Control and Prevention or other similar public health authority.

6-004.02 Any of the Directed Health Measures may include, and are not limited to, any of the following:

1. Periodic monitoring and reporting of vital signs;
2. Use of PPE for the performance of specified tasks or at specified premises; or
3. Specific infection control measures including cleaning and disposal of specified materials.

6-004.03 Any Order of the Director may include temporary seizure or commandeering of personal or real property for public health purposes.

6-004.04 Directed Health Measures may be directed to an individual, group of individuals, or a population, or directed to the public at large with regard to identified premises or activities and may also include health care providers, health care facilities, health care authorities, and public and private property including animals.

6-005 PROCEDURES

6-005.01 In making the finding under 173 NAC 6-003 and determining the measures under 173 NAC 6-004, the Director will consult with the Chief Medical Officer, if the Director is not a medical doctor, or other medical and communicable disease control personnel of the Department. The Director may make use of the expertise and observations of any health care provider who has treated a person for whom a Directed Health Measure is being considered. The Director will also consider the directives and guidelines issued by the American Public Health Association and the United States Department of Health and Human Services Centers for Disease Control and Prevention or their successors, and may consider the directives and guidelines issued by similar public health authorities.

6-005.02 In determining the nature, scope, and duration of the Directed Health Measure ordered, the Director, based on the information available at the time of the determination, will:

1. Assess the situation and identify the least restrictive practical means of isolating, quarantining, or decontaminating an individual that effectively protects unexposed and susceptible individuals;
2. Select a place of isolation or quarantine that will allow the most freedom of movement and communication with family members and other contacts without allowing disease transmission to others and allow the appropriate level of medical care needed by isolated or quarantined individuals to the extent practicable;
3. For communicable diseases, order that the duration of the Directed Health Measure should be no longer than necessary to ensure that the affected individual or group no longer poses a public health threat;
4. Give consideration to separation of isolated individuals from quarantined individuals. However, if quarantine or isolation is possible in the home(s) of the affected individual(s), individuals may be isolated with quarantined individuals; and
5. Give consideration to providing for termination of the Order under the following circumstances:

EFFECTIVE
2/21/07

NEBRASKA HEALTH AND HUMAN SERVICES
REGULATION AND LICENSURE

173 NAC 6

- a. If laboratory testing or examination is available to rule out a communicable condition, the Order may provide that proof of the negative result will be accepted to terminate a Directed Health Measure; or
- b. If treatment is available to remedy a communicable condition, the Order may provide that proof of successful treatment will be accepted to terminate a Directed Health Measure.

6-006 ISSUANCE OF ORDERS

6-006.01 Upon a finding pursuant to 173 NAC 6-003 and determination pursuant to 173 NAC 6-004, the Director will issue an Order directed to the affected individual, individuals, entity, or entities.

6-006.02 Orders of the Director imposing Directed Health Measures are effective immediately.

6-006.03 Orders will contain the finding and determination and will order the affected person or persons to comply with the terms of the Order, and will also include the following:

6-006.03A Orders of Isolation will contain the following:

1. Name and identifying information of the individual(s) subject to the order;
2. Brief statement of the facts warranting the isolation;
3. Conditions for termination of the order;
4. Duration of isolation period;
5. The place of isolation;
6. Prohibition of contact with others except as approved by the Director or designee;
7. Required conditions to be met for treatment;
8. Required conditions to be met for visitation if allowed;
9. Instructions on the disinfecting or disposal of any personal property of the individual;
10. Required precautions to prevent the spread of the subject disease;
11. The individual's right to an independent medical exam at their own expense;
12. Provisions to ensure and monitor compliance; and
13. Procedure to request a hearing.

6-006.03B Orders of Quarantine will contain the following:

1. Name, identifying information or other description of the individual, group of individuals, premises, or geographic location subject to the order;
2. Brief statement of the facts warranting the quarantine;

3. Conditions for termination of the order;
4. Specified duration of the quarantine;
5. The place or area of quarantine;
6. Prohibition of contact with others except as approved by the Director or designee;
7. Symptoms of the subject disease and a course of treatment;
8. Instructions on the disinfecting or disposal of any personal property;
9. Precautions to prevent the spread of the subject disease;
10. The individual's right to an independent medical exam at their own expense,
11. Provisions to ensure and monitor compliance; and
12. Procedure to request a hearing.

6-006.03C Orders of Decontamination will contain the following:

1. Description of the individual, group of individuals, premises, or geographic location subject to the order;
2. Brief statement of the facts warranting the decontamination;
3. Instructions on the disinfecting or disposal of any personal property;
4. Precautions to prevent the spread of the subject disease; and
5. Procedure to request a hearing.

6-007 NOTICE OF ORDERS

6-007.01 Orders to Individuals: Orders directed to individuals will be delivered in a manner reasonably calculated to give the individual actual notice of the terms of the Order consistent with the threat of communicable disease, illness, or poisoning. Personal delivery may be attempted, except in cases when personal delivery would present a risk of spread of disease or exposure to agents that cannot be avoided by measures reasonably available. Electronic transmission by e-mail or telefacsimile will be sufficient, provided that any available means of determining and recording receipt of such notice will be made. If electronic transmission is impossible or unavailable under the circumstances, oral communication by telephone or direct transmission of voice will be sufficient, and such communication will be memorialized at the time it is delivered.

6-007.02 Orders to Groups: Orders directed to groups of individuals or populations may be disseminated by mass media.

6-007.03 Quarantine Orders Regarding Areas: Orders directing the quarantine of premises or geographic locations may be disseminated by mass media and will be posted at or near the premises or geographic location in order to be visible and effective to achieve the intended purpose. Copies of the Orders will be delivered to the owners or others in control of the premises, if known, in the same manner as Orders directed to individuals.

6-007.04 Notice to Elected Officials: Copies of all Orders will be provided if reasonably possible to the chief elected official(s) of the jurisdiction(s) in which the Order is implemented.

6-008 HEARING PROCESS

6-008.01 Request for Hearing: Any person subject to an Order under 173 NAC 6 may request a contested case hearing to contest the validity of the Order, in accord with the Department's rules of practice and procedure adopted pursuant to the Administrative Procedure Act.

6-008.02 Scheduling of Hearing: Upon request, the Department will schedule a hearing to be held as soon as reasonably possible under the circumstances. Unless the person subject to an Order requests otherwise, the hearing will be scheduled no sooner than three days after the request is received by the Department. The hearing will be conducted in accord with the Department's rules of practice and procedure adopted pursuant to the Administrative Procedure Act.

6-008.03 Parties to the Hearing: The parties to the hearing will be limited to the Department and the subject person unless:

1. One or more additional persons have requested contested case hearings on substantially identical issues;
2. The interests of administrative economy require that the matters be consolidated; and
3. No party would be prejudiced by consolidation.

The parties may be represented by counsel at their own expense.

6-008.04 Notice and Conduct of Hearing: Reasonable prior notice of the time and place for hearing will be given to the parties. The hearing may be conducted in whole or in part by telephone or videoconference.

6-008.05 Purpose and Decision: The purpose of the hearing is to determine if the factual bases for the Order exist and the reasonableness of the ordered measures. The Director may affirm, reverse or modify the Order by a written Findings of Fact, Conclusions of Law and Order to be issued as soon as reasonably possible after the hearing.

6-008.06 Appeal of Hearing Decision: An appeal to the District Court may be taken from the decision of the Director in accord with the Administrative Procedure Act.

6-009 ENFORCEMENT OF ORDERS

6-009.01 The Department may seek the assistance of the appropriate quarantine officer to enforce any Order.

6-009.02 Department personnel assigned to the enforcement of any Order will promote the need for the Directed Health Measure and encourage individuals to comply with all aspects of the Order.

EFFECTIVE
2/21/07

NEBRASKA HEALTH AND HUMAN SERVICES
REGULATION AND LICENSURE

173 NAC 6

6-009.03 Any individual subject to an Order may at any time present evidence to the Director to show that the Order should be modified or terminated. The Director may or may not modify or terminate the Order in his or her sole discretion.

6-009.04 In the event of noncompliance with the terms of a Department Order under 173 NAC 6-006, law enforcement and other Municipal and Local Public Health Department personnel will be required to aid the Department in enforcement of the Order, pursuant to 173 NAC 6 and Neb. Rev. Stat. § 71-502.

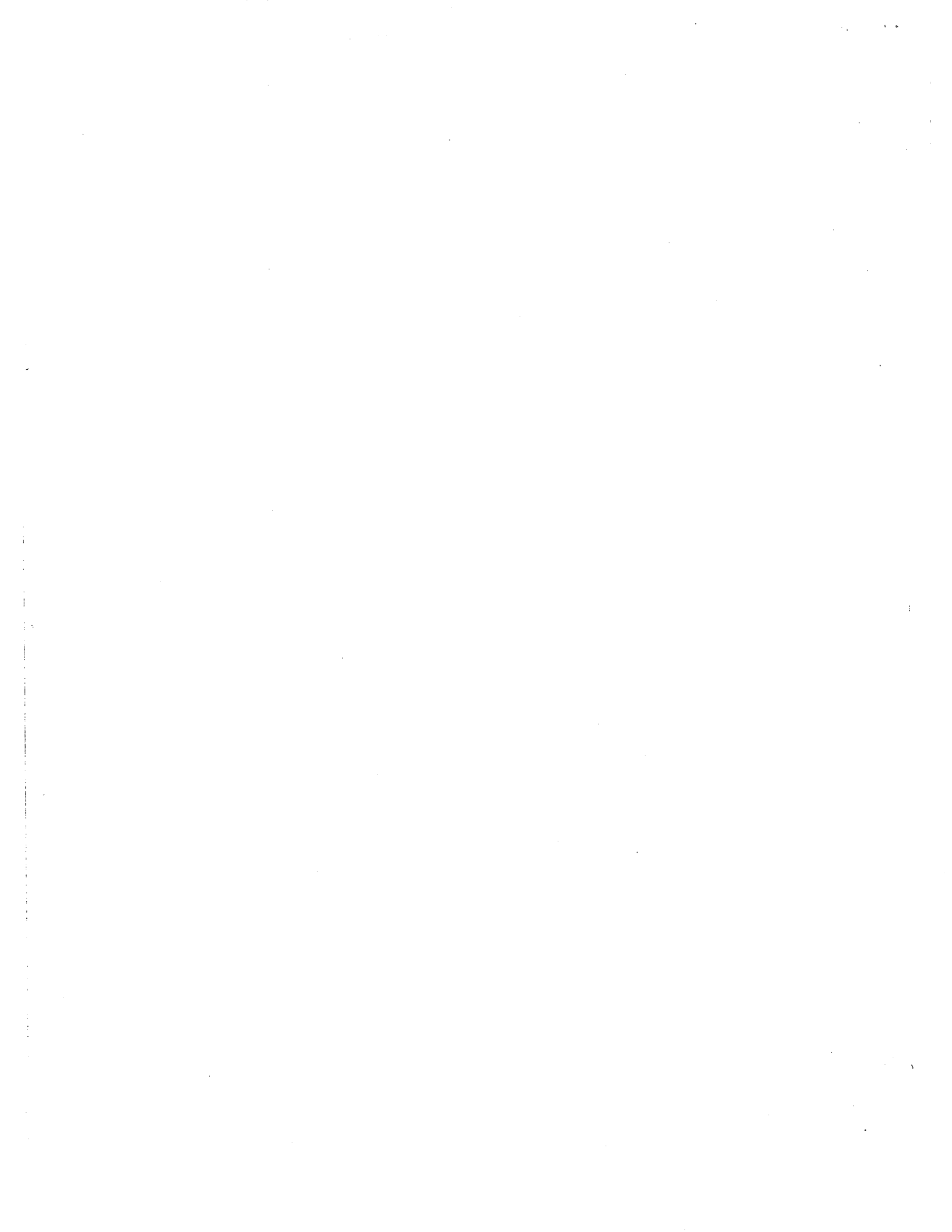
6-010 COOPERATION AND COORDINATION

6-010.01 The Department may assist or seek the assistance of quarantine officers, Local Public Health Departments, other public health authorities, and others authorized or required by law to carry out Directed Health Measures in carrying out those measures.

6-010.02 Treating Health Care Providers must follow and aid affected individuals and populations in compliance with ordered Directed Health Measures.

6-011 REPORTING OF NONCOMPLIANCE

Treating Health Care Providers, Health Care Facilities, and other persons must report any information known to them concerning any individual or entity subject to an Order of quarantine, isolation, decontamination, or other Directed Health Measure that is not in compliance with the Order. The report must be made to the Department and local law enforcement.



CARES Act – Plan Change Form

PLAN INFORMATION

Plan Name City of Franklin

CARES ACT AMENDMENT OPTIONS

The amendment will include the following changes:

- Allow for the Coronavirus-related distribution of up to a \$100,000 maximum withdrawal per participant under qualifying conditions.
- Allow to increase the maximum loan limit to the lesser of \$100,000 or 100% of vested account balance per participant under qualifying conditions for loan applications through 9/23/2020.
- Allow delay of loan payments up to one year for payments due from 3/27/2020 through 12/31/2020 for any participant under qualifying conditions.
- Allow participants to waive their Required Minimum Distribution to be paid in 2020.

Qualifying conditions for participants are one of the following :

- The participant is diagnosed with COVID-19 (Test approved by CDC)
- The participant’s spouse or dependent is diagnosed with COVID-19 (Test approved by CDC)
- The participant experiences adverse financial consequences as a result of COVID-19 (Reasons: quarantine, furlough, laid off work, reduced hours at work, unable to work due to childcare, loss of business, and other factors as determined by Secretary of the Treasury)

PARTICIPANT NOTIFICATION OPTION

Yes No Would you like RPC to notify plan participants via email of these changes to the plan?


SIGNATURE

I, an Authorized Plan Contact, request to amend the Plan named above in good faith to comply with the requirements of the CARES Act. The actual plan amendment will be completed at a later date prior to January 1, 2022. The changes will be effective upon signing this form.

Raquel Felzien
Authorized Plan Contact (Please Print)

▶ Raquel Felzien
Authorized Plan Contact Signature

- -
Date Signed (month | day | year)



RPC Roundtable Discussion on CARES Act Relief

Josh Kegley & Skye Schott of RPC



Jeremy Palm of Lurie, LLP



Coronavirus, Aid, Relief And Economic Security (CARES) Act

AGENDA

- Participant Relief
- Plan Sponsor Relief
- Cash Balance Options
- ARA Requested Relief from IRS and DOL

Coronavirus-Related Distribution

- Distributions during 2020 qualify
- Maximum is \$100,000 per individual (all plans aggregated)
- Not subject to 10% additional tax
- Not treated as eligible for rollover (so no 20% mandatory withholding notice required)
- Income taxes can be paid over a 3-year period
- Does not have to meet other distributable events under the plan

****Eligible Plans: 401(k), 403(b), 457(b), IRA, Profit Sharing Plans***

Qualifying Conditions

- Diagnosed with the virus (via test approved by CDC)
- Whose spouse or dependent is diagnosed with virus
- Who experiences adverse financial consequences as a result of:
 - Quarantine
 - Furlough
 - Laid Off
 - Hours reduced
 - Unable to work due to childcare
 - Closing of business
 - Or other factors determined by Treasury Secretary



Updated Distribution Form:

- Coronavirus-Related Distribution** - A participant withdrawal up to \$100,000 penalty free between January 1, 2020 and December 31, 2020 if the plan allows for this type of withdrawal. The participant must fall under one of the following qualifying conditions. The participant is responsible for certification of their qualifying condition.
- The participant is diagnosed with COVID-19. (Test approved by CDC)
 - The participant's spouse or dependent is diagnosed with COVID-19. (Test approved by CDC)
 - The participant experiences adverse financial consequences as a result of COVID-19 (Reasons: quarantine, furlough, laid off work, reduced hours at work, unable to work due to childcare, loss of business, and other factors as determined by Secretary of the Treasury)

6. INCOME TAX WITHHOLDING

NOTE: If you elect to receive all or a portion of your account in cash, taxes will automatically be withheld and forwarded to the IRS and/or your state taxing authority, unless an exception applies. No withholding is required if the distribution is less than \$200.

EXCEPTION TO MANDATORY WITHHOLDING - If your distribution is not an eligible rollover distribution, mandatory tax withholding does not apply (i.e. Hardship, RMD and Coronavirus-related distribution). If you do not make an election below, the default will apply.

Coronavirus-related Distributions May Be Repaid

- Three-year period (beginning on day after the date distribution was received)
- May be made as one or more contributions to plan
- Repayments may be an amount up to the distribution (cannot adjust for earnings)
- May be made to any eligible retirement plan that accepts rollovers

Loans

- Loan limit increased to lesser of \$100,000 or 100% of vested account balance
 - Only up to 180 days after enactment (3-27-2020 to 09-23-2020)
- Delay of Payment
 - Applies to payments due from date of enactment through December 31, 2020
 - May be delayed for one year
 - Due date adjusted (can go beyond 5-year period)
 - Interest accrues
- Qualifying employees – same definition as withdrawals

Waiver of 2020 RMDs

- RMDs for the 2020 distribution year are waived and do not need to be distributed
- Applies to:
 - Defined Contribution Plans
 - 403(a)
 - 403(b)
 - 457(b) Governmental Plans
 - IRAs
- Does **NOT** apply to DB Plans (RMDs still required)

Cash Balance Plans

You can freeze your Cash Balance Plan:

- Plan specific, but typically before employees work over 1,000 hours
- Reduced contributions required to 401(k)
- Still requires annual administration to be done on the plan
- Can continue to contribute even in frozen state

Contribution funding requirement pushed to 01-01-2021:

- Applies to defined benefit and money purchase pension plans
- Applies to any contribution due in 2020
- Must pay interest on delayed contributions, from original due date to payment date, using effective rate of interest for the plan

What does it mean to freeze your Cash Balance Plan?

2020 Participant Statement (Projected)	NOT FROZEN
12/31/2019 Hypothetical Account Balance	\$100,000
2020 Interest Credit (4%)	\$4,000
2020 Pay Credit (flat \$50,000)	\$50,000
12/31/2020 Hypothetical Account Balance	\$154,000

2020 Participant Statement (Projected)	FROZEN
12/31/2019 Hypothetical Account Balance	\$100,000
2020 Interest Credit (4%)	\$4,000
2020 Pay Credit (flat \$50,000) - FROZEN	\$0
12/31/2020 Hypothetical Account Balance	\$104,000

Payroll Protection Program

- Retirement Plan Costs
- Lenders begin processing April 3, 2020





Plan Examples

Safe Harbor Relief Options

Freeze Your Plan – Stop **all** contributions

Funding Employer Contributions
throughout the year

Proposed ARA Relief

- Allow all Plan Sponsors to suspend any required employer contribution for 2020
- Allow Plan Sponsors with fewer than 500 participant to waive any employer contribution that has not been made for 2019
- Plan Sponsors using these options would not be subject to nondiscrimination rules or top-heavy requirements
- Automatically extend IRS Form 5500 deadline to October 15

Pre-Amendment Form for CARES Act

Go here: <https://retirementplanconsultants.net/covid-19-resource-center/>

- May Apply rules now and amend later
- Download CARES Act Plan Update form
- Fill out, send in via submission link on webpage.

CARES Act – Plan Change Form

PLAN INFORMATION

Plan Name

CARES ACT AMENDMENT OPTIONS

The amendment will include the following changes:

- Allow for the Coronavirus-related distribution of up to a \$100,000 maximum withdrawal per participant under qualifying conditions.
- Allow to increase the maximum loan limit to the lesser of \$100,000 or 100% of vested account balance per participant under qualifying conditions.
- Allow delay of loan payments up to one year for payments due from 3/27/2020 through 12/31/2020 for any participant under qualifying conditions.
- Allow participants to waive their Required Minimum Distribution to be paid in 2020.

Resource Center

RETIREMENT PLAN
CONSULTANTS

SELECT YOUR ROLE ▾

ACCOUNT ACCESS

UPCOMING EVENTS

ADVISOR TOOLKIT

CONTACT US

Your Partner for Retirement Plan Solutions

Retirement Plan Consultants Serves Over 1,800 Plans And 17,500 Participants

COVID-19 RESOURCE CENTER

CORONAVIRUS

information
news
& updates

[more info](#)

The Coronavirus, Aid, Relief and Economic Security (CARES) Act was passed on March 27, 2020. Stay informed and up to date with materials in this center.

Plan Sponsor FAQs

Click the button below to download a Plan Sponsor frequently asked questions handout, including instructions on how to update your plan with distribution, loan, and RMD options.

[Plan Sponsor FAQs](#)

CARES Act Plan Change Form

Click the button below to download the CARES Act Plan Change form to update your plan's provisions and take advantage of new distribution, loan, and RMD allowances.

[CARES Act Plan Change Form](#)

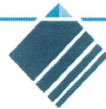
[Submit Your CARES Act Plan Change Form Here](#)



Thank You!



RETIREMENT PLAN
CONSULTANTS



Retirement Plan Consultants
877-800-1114
retirementplanconsultants.net



EMPLOYEE RIGHTS

PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE UNDER THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

The **Families First Coronavirus Response Act (FFCRA or Act)** requires certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19. These provisions will apply from April 1, 2020 through December 31, 2020.

► PAID LEAVE ENTITLEMENTS

Generally, employers covered under the Act must provide employees:

Up to two weeks (80 hours, or a part-time employee's two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- ⅔ for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at ⅓ for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

► ELIGIBLE EMPLOYEES

In general, employees of private sector employers with fewer than 500 employees, and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see below). *Employees who have been employed for at least 30 days prior to their leave request may be eligible for up to an additional 10 weeks of partially paid expanded family and medical leave for reason #5 below.*

► QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

An employee is entitled to take leave related to COVID-19 if the employee is unable to work, including unable to telework, because the employee:

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none">1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;2. has been advised by a health care provider to self-quarantine related to COVID-19;3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2); | <ol style="list-style-type: none">5. is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or6. is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

► ENFORCEMENT

The U.S. Department of Labor's Wage and Hour Division (WHD) has the authority to investigate and enforce compliance with the FFCRA. Employers may not discharge, discipline, or otherwise discriminate against any employee who lawfully takes paid sick leave or expanded family and medical leave under the FFCRA, files a complaint, or institutes a proceeding under or related to this Act. Employers in violation of the provisions of the FFCRA will be subject to penalties and enforcement by WHD.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

For additional information
or to file a complaint:

1-866-487-9243

TTY: 1-877-889-5627

dol.gov/agencies/whd

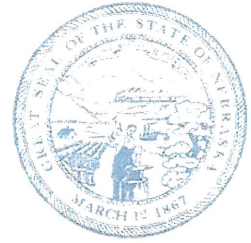


WH1422 REV 03/20

NEBRASKA

Good Life. Great Resources.

DEPT. OF ENVIRONMENT AND ENERGY



Pete Ricketts, Governor

MEMORANDUM

TO: Nebraska Pool Owners and Operators

THRU: Steven M. Goans, Deputy Director *SMG*
Nebraska Department of Environment and Energy

Shelley Schneider, Division Administrator *SS*
Nebraska Department of Environment and Energy

FROM: Tom Buell, Section Supervisor *TB*
Nebraska Department of Environment and Energy

DATE: March 23, 2020

SUBJECT: 90-Day Extension for Lifeguard Certification and Cardiopulmonary Resuscitation (CPR) Requirements and Outdoor Pool Openings

Title 178 Chapter 2-006.04A requires lifeguards to receive certified lifeguard training and to have annual cardiopulmonary resuscitation (CPR) certification. The term of the lifeguard training is determined by the provider (American Red Cross, National Pool and Water Park Lifeguard Training Program, the YMCA, the Boy Scouts of America, or another program determined by the Department). CPR must be renewed annually. Due to the impacts of the COVID-19 virus the Department is granting a 90-day extension to each of these certification requirements. This extension will end on June 30, 2020.

The Department has received numerous phone calls on the opening of outdoor pools. Current CDC guidance states the COVID-19 virus is not spread in pools (<https://www.cdc.gov/coronavirus/2019-ncov/php/water.html>) but there is a concern for common areas and people being in close contact with one another and groups of 10 or larger. At this time, the decision to open is with the pool owner. The Department will provide additional guidance in early to mid-April as the situation evolves. This information will be available on the Department's website at dee.ne.gov.

Page 1 of 2

Is there a moratorium on utility disconnects? The League Office has received numerous calls concerning a federal or state moratorium on utility disconnects. No such moratorium exists at this time. However, federal and state officials are watching the situation closely and the Governor has been asked about utility disconnects at least twice during his daily press briefings. One of his responses was that the Omaha Public Power District assured him that nobody would be disconnected because of the circumstances surrounding COVID-19, and the other response indicated that Nebraskans treat each other with respect in times of crisis. So, your utility might want to take a proactive stance with customers affected by COVID-19 so that federal or state officials don't feel compelled to adopt a strict moratorium on utility disconnects.

What are other utilities doing? Both the Lincoln Electric System (LES) and the Omaha Public Power District (OPPD) have temporarily suspended disconnections. OPPD will review their policy at the end of April. LES is requiring that customers agree to a future payment plan.

Possible Municipal Action. Below is a possible policy that a municipal utility could adopt until the COVID-19 crisis dissipates.

The City/Village of _____ understands that COVID-19 is having an unprecedented disruptive effect on customer's ability to pay monthly bills. Thus, the City/Village will not disconnect any customer for 45 days (subject to extension) under the following conditions:

The customer subject to the disconnection submits in writing a request to suspend the utility disconnection because of financial disruption to the customer's personal or business income from COVID-19.

The customer shall indicate briefly the nature of the disruption such as:

Loss of income from contracting COVID-19

Loss of income from caring for family member or friend that has COVID-19

Temporary or permanent loss of employment

Income loss due to social distancing

Loss of income from self-quarantine

Other COVID-19 related reasons

The customer shall indicate in writing a willingness to commit to a payment plan for the unpaid utility bills.

The customer indicates that they understand that providing false information to a public utility is a violation of Neb. Rev. Stat. 28-901 and 28-909 and is punishable as a class 1 misdemeanor subject to one- year imprisonment or a fine of \$1,000.

Is it required that we adopt a policy and what actions are necessary? It is not required that you adopt a policy, but at this time it seems better to be proactive rather than waiting for a federal or state moratorium that could be much stricter. Ideally, this policy or a similar policy would be adopted by the Board or Council, unless your municipality feels that this is the sort of procedure traditionally handled by the Mayor or management staff then you could adopt a policy in that manner. Basically, there are no state rules on how to adopt such a policy. Please consult with your municipal attorney on how to best proceed.

Lash Chaffin

League of Nebraska Municipalities

1335 L Street

Lincoln, NE 68508

Phone: 402-476-2829

lashc@lonm.org

COVID-19 POLICY FOR UTILITIES

The City of Franklin understands that COVID-19 is having an unprecedented disruptive effect on customer's ability to pay monthly bills. Thus, the City of Franklin will not disconnect any customer for 45 days (subject to extension) under the following conditions:

The customer subject to the disconnection submits in writing a request to suspend the utility disconnection because of financial disruption to the customer's personal or business income from COVID-19.

The customer shall indicate briefly the nature of the disruption such as:

- Loss of income from contracting COVID-19

- Loss of income from caring for family member or friend that has COVID-19

- Temporary or permanent loss of employment

- Income loss due to social distancing

- Loss of income from self-quarantine

- Other COVID-19 related reasons

The customer shall indicate in writing a willingness to commit to a payment plan for the unpaid utility bills.

The customer indicates that they understand that providing false information to a public utility is a violation of Neb. Rev. Stat. 28-901 and 28-909 and is punishable as a class 1 misdemeanor subject to one- year imprisonment or a fine of \$1,000.

WORK WRITE-UP
100% Loan at 0% Interest

Applicant Number:	FR-HR-03	House Square Footage:	1,000
Level:	B	Cost of Repairs:	\$25,000
Property Points:	60	Cost Per Square Foot:	\$25.00
Income/Grant Impact Points:	80		
Total Points	140		

Housing Rehabilitation Specialist:

The home under consideration for the Village 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. Make sure that water can drain by the left side of wall 1 landscaping block **(MRS)**
2. Add fill dirt along wall 4 making sure that water can drain by the landscaping border **(MRS)**
3. Re-route northwest corner downspout or install extension to route water away from foundation and prevent it getting trapped by the splash block **(MRS)**
4. *Install complete metal or vinyl siding package on all walls* **(Priority)**
5. *Wet-scrape and repaint Detached Garage exterior wood surfaces, replacing any bad materials* **(MRS)**
6. *Wet-scrape and repaint soffit and rafter tails* **(MRS)** OR if funds available install soffit*
7. Replace Northeast Bedroom window A torn screen on wall 2 **(MRS)**
8. Install Kitchen window screen for window A on wall 3 **(MRS)**
9. Replace Basement Southwest Storeroom window A on wall 4 with Thermopane window **(Priority)**
10. Replace Basement Utility Room windows A and B on wall 2 and windows A and B on wall 4 with Thermopane windows – if funds available
11. *Wrap exterior door casings on walls 1 and 3* **(MRS)**
12. *Replace Basement Staircase exterior door and storm door on wall 3* **(MRS)**
13. Properly install wire to exterior light on wall 2 in conduit **(MRS)**
14. Replace 4 Basement Utility Room lights that are hanging by wires and install light switches **(MRS)**
15. Install Main Floor Hallway light switch **(Priority)**

Continued...

Work Write-Up

Applicant Number: FR-HR-03

Page Two...

16. Install carbon monoxide detector in Basement **(MRS)**
17. Repair Main Floor Bathroom leak from bathtub **(MRS)**
18. Replace cracked Bathroom pedestal sink **(MRS)**
19. Replace 2 exterior faucets **(Priority)**
20. Replace gas furnace with high-efficiency furnace – if funds available
21. Install Bathroom exhaust fan venting to exterior – if funds available
22. 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
Level-A – 100% Loan at 2% Interest

Applicant Number:	FR-HR-05	House Square Footage:	1,092
Level:	A	Cost of Repairs:	\$25,000
Property Points:	58	Cost Per Square Foot:	\$22.89
Income/Grant Impact Points:	60		
Total Points	118		

Housing Rehabilitation Specialist:

The home under consideration for the Village 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. Install housing numbers to be visible from street (minimum 4-inch height by ½-inch width) **(MRS)**
2. Add dirt along wall 1 underneath front deck for positive drainage away from foundation **(MRS)**
3. Build small deck and steps along wall 4 **(MRS)**
4. Brace up center of north side of deck where it is settling / sagging **(MRS)**
5. Repair northeast corner downspout and add extensions to all downspouts to route water further away from foundation **(MRS)**
6. Replace Utility Room weather stripping around wall 4 exterior door **(MRS)**
7. Replace Living Room storm door on wall 1 **(Priority)**
8. Replace Kitchen bottom rubber weather strip at bottom of wall 2 exterior door **(MRS)**
9. Replace Kitchen underlayment and floor covering **(Priority)**
10. Replace Upstairs Bathroom underlayment and floor covering **(Priority)**
11. Replace Basement window A on wall 1 and window A on wall 3 with Thermopane windows **(Priority)**
12. Replace Utility Room storm door on wall 4 **(Priority)**
13. Install water heater relief valve extension **(MRS)**
14. Install central air-conditioning unit at 14-SEER or heat pump or install mini-split unit for upstairs **(Priority)**
15. Replace Kitchen outlet on wall 3 with GFCI outlet **(MRS)**
16. Replace Upstairs Bathroom outlet on wall 3 with GFCI outlet **(MRS)**

Continued on Page Two...

Work Write-Up

Applicant Number: FR-HR-05

Page Two...

17. Replace Utility Room outlet by sink with GFCI outlet **(MRS if there is an outlet there)**
18. Install Basement Staircase and Basement Room junction box and outlet box covers on ceilings and walls and install missing outlet covers on walls 1 and 4 **(MRS)**
19. Install Upstairs Staircase / Hallway 3-way light switch – if feasible
20. Install additional Kitchen overhead light – if funds available
21. Replace Utility Room light fixture – if funds available
22. Install Upstairs Bathroom exhaust fan venting to exterior – if funds available
23. Install 5 battery-operated smoke detectors, with 1 inside Upstairs Northeast Bedroom, 1 inside Upstairs Southeast Bedroom, and 1 inside Upstairs Southwest Bedroom on ceiling 15 inches in from privacy door; 1 outside Upstairs Northeast Bedroom; and 1 in Basement **(MRS)**
24. Replace Living Room floor covering – if funds available
25. Replace Utility Room floor covering – if funds available
26. Replace Upstairs Staircase / Hallway floor covering – if funds available
27. Install Upstairs Bathroom door handle on closet door – if funds available
28. Replace Upstairs Northeast Bedroom floor covering – if funds available
29. Remove Second Floor Bathroom bathtub and install new tub/shower with plumbing – if funds available
30. Replace Second Floor Bathroom vanity and install new countertop and faucet – if funds available
31. 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.

South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

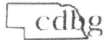
Invoice

Date	Invoice #
3/13/2020	1037

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Franklin 18-HO-34055 Administrative Work Completed 11/1/2019 to 2/29/2020 - Communication with Engineer, DED staff and oversight on funding - Review of payroll reports - Project Status Report, etc.	1,050.00	1,050.00
		Total	\$1,050.00



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> Draw # _____	CDBG REQUEST form ACTY 0181	DED Date Stamp
<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 7/15/2020	Number sequence order includes Both general admin 0181 requests And project activity requests 5	DED Program Representative Laura Hart	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$4,145.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ <u>25,000.00</u> 90% General Admin Award max total draw prior to closeout <u>\$ 22,500.00</u>
2. Add: Program Income Received to Date	not applicable		
3. Subtotal			
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$4,145.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable	0181 General Administration	
1. Total Cash Administration Requirements To Date		\$5,195.00	
2. Less: Local Funds Applied (Includes RLF)	Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of <u>ALL</u> other Professional contracts.		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$4,145.00	
4. Total Current Cash Requirements		\$ 1,050.00	
5. Less: Unpaid Previous Request for activity 0181 general administration			
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)			
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW			\$ 1,050.00

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

NUISANCE ABATEMENT AGREEMENT

South Central Economic Development District, Inc.

CITY: Franklin, Nebraska
CONSULTANT: South Central Economic Development District, Inc.
FEE: Not to exceed Twelve Thousand Three Hundred Dollars (\$12,300)
LOCATION: 106 parcels, per Attachment #1: Franklin 2020 Count of Parcels
START DATE: Date document is signed by both parties
END DATE: December 31, 2020; upon completion; upon use of all contracted funds; or whichever comes first
ATTACHMENTS: See Attachment #1: Franklin 2020 Count of Parcels

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 nuisance abatement of the 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. COMPLY WITH LAWS. Comply with all federal, state, county, and City statutes, rules, regulations, and ordinances;
- e. EMPLOYMENT. The Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this contract. 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, 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 assistance as needed in providing information needed for this Agreement.
- 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 person, 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

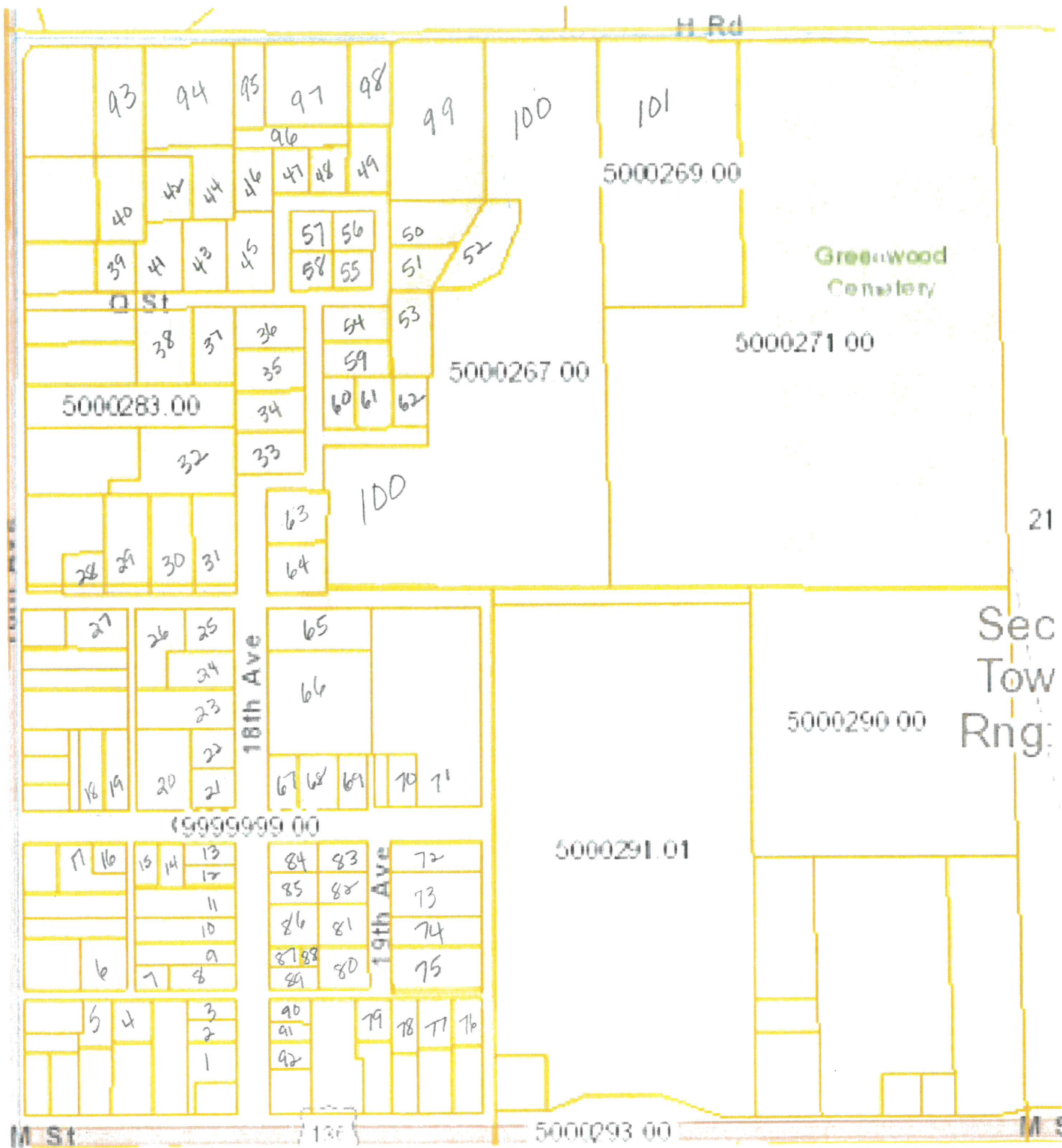
Date: _____
South Central Economic Development District, Inc.

By: _____
Title: Mayor

By: _____
Title: Executive Director

Approved as to legal form:
Attorney of Record

By: _____
Date _____



- 102 409 16th
- 103 305 15th
- 104 1305 L St
- 105 802 17th
- 106 808 17th

CITY OF FRANKLIN
2020 NA

CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 3-28 2020 Permit # 2020-03

Name of Homeowner: Patty Sweet (Johnson) Phone Number: (308) 708-3405

Address of Project: 806 12th Ave Email Address: jerm-mark@yahoo.com

Legal Description: 00 20 Lots 5-6; 5 1/2 Lot 4; Pt. Vacated
13th Street; B1K 9; Original town; fr. Bloomington

Name of Contractor: Jeremy Johnson (Pattys Husband)

- Type of Permit: _____ Fee: \$25.00
- *New Structure X
- *Addition to Existing Structure _____
- *Remodeling of Existing Structure _____
- *Demolition of a Structure _____
- *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

WOOD Frame 8x10 Shed -
Metal Siding & Metal Roof

- Fence Permit Fee: _____ Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ \$ 25.00

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED
Date Approved: _____

[Signature]
Applicant Signature

Date Expires: _____

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

City Clerk

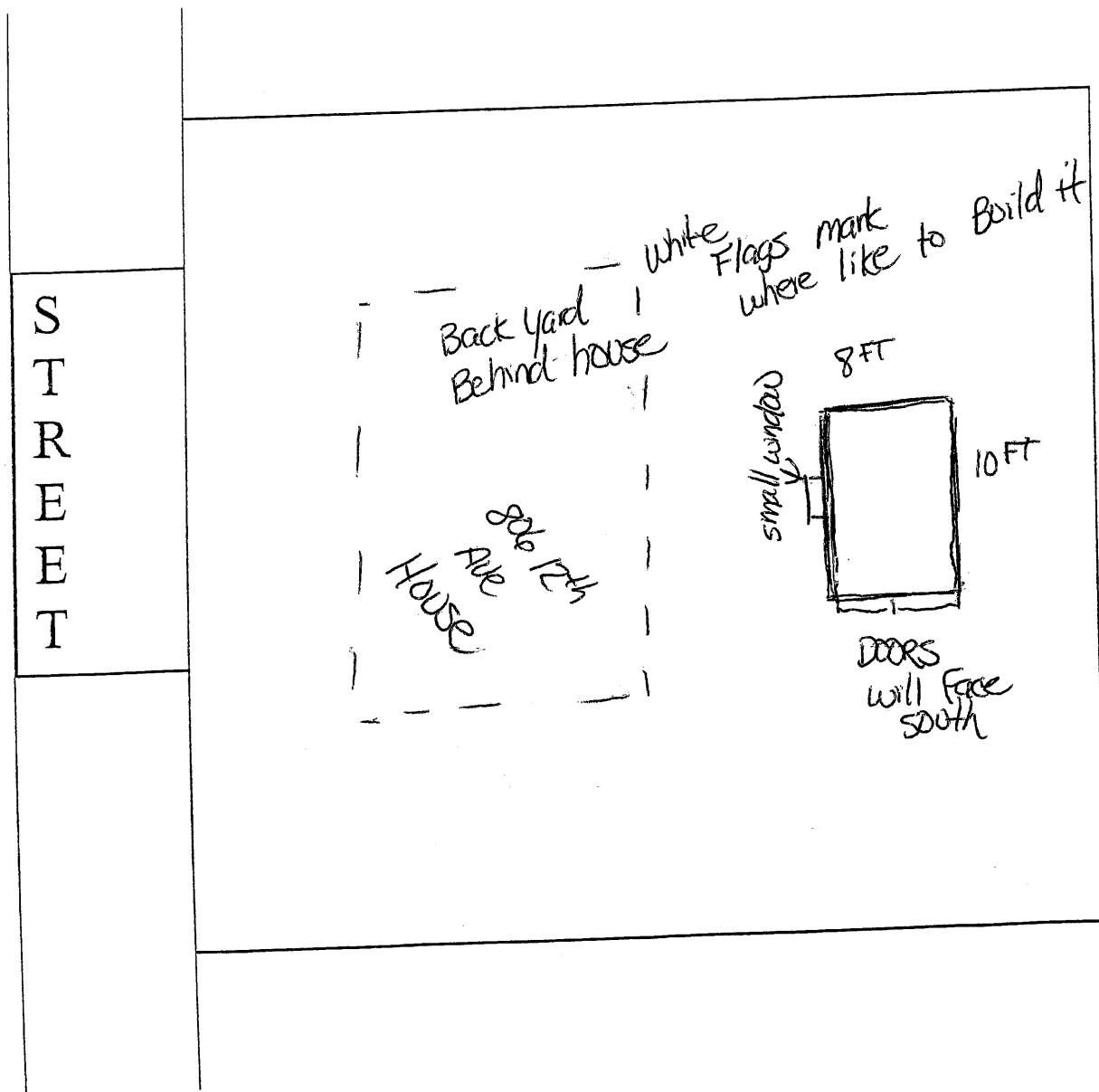
PAID
CLERK
2208 3/30/20

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 4-1 2020 Permit # 2020-04
Name of Homeowner: MARK GOEBEL Phone Number: 308-470-0588
Address of Project: 908 14th AVE Email Address: mgoebel2@yahoo.com
Legal Description: Lots 6-7; Block 2; South Add'n Fr. B1
Parcel # 500064100
Name of Contractor: Tri State Carports

- Type of Permit: _____ Fee: \$25.00
 - *New Structure
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

- Fence Permit Fee: _____ Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25.00

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED

Date Approved: _____

Date Expires: _____

Mark Goebel
Applicant Signature

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

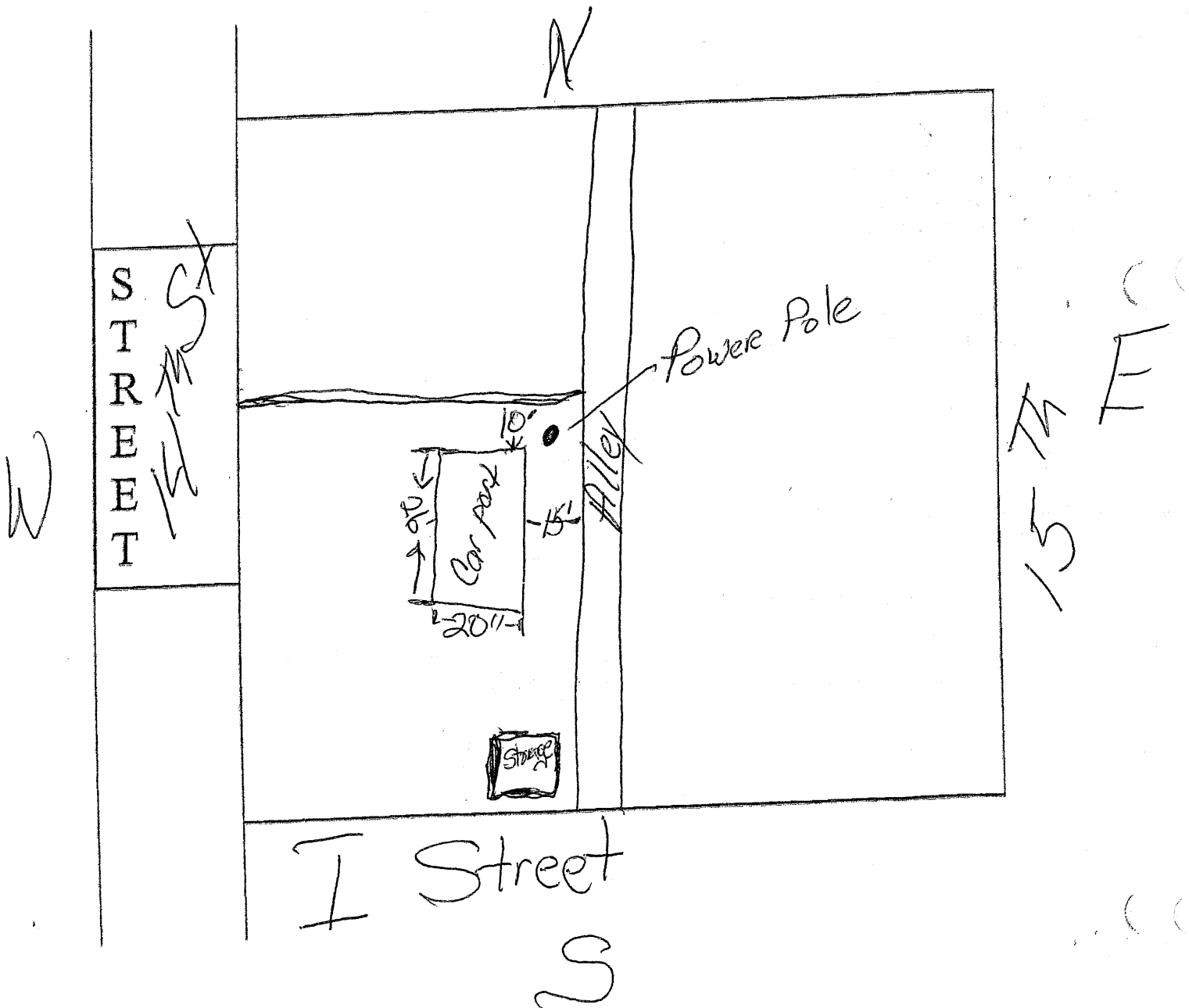
City Clerk _____

CR NO
72800 4/1/20

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 4/4 2020 Permit # 2020-05

Name of Homeowner: Kevin & Sabrina Nelson Phone Number: 308-425-3233

Address of Project: 602 14th Ave Email Address: franklinrightway@gmail.com

Legal Description: 00 20' W 48' Lots 1-2; W 48' of lots 3-4;
E 84' Lots 1-3; B1K3; ORIGINAL TOWN FR. BL. HOUSE WEST OF STARE

Name of Contractor: Self

- Type of Permit: _____ Fee: \$25.00
 - *New Structure _____
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit **AND** draw outline of proposed structure as to lot line and streets on the back of this sheet:

6' Tall Privacy Fence

- Fence Permit Fee: Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25⁰⁰

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED
Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

Samuel
Applicant Signature

Kevin Stouck
Zoning Enforcement Officer

City Clerk

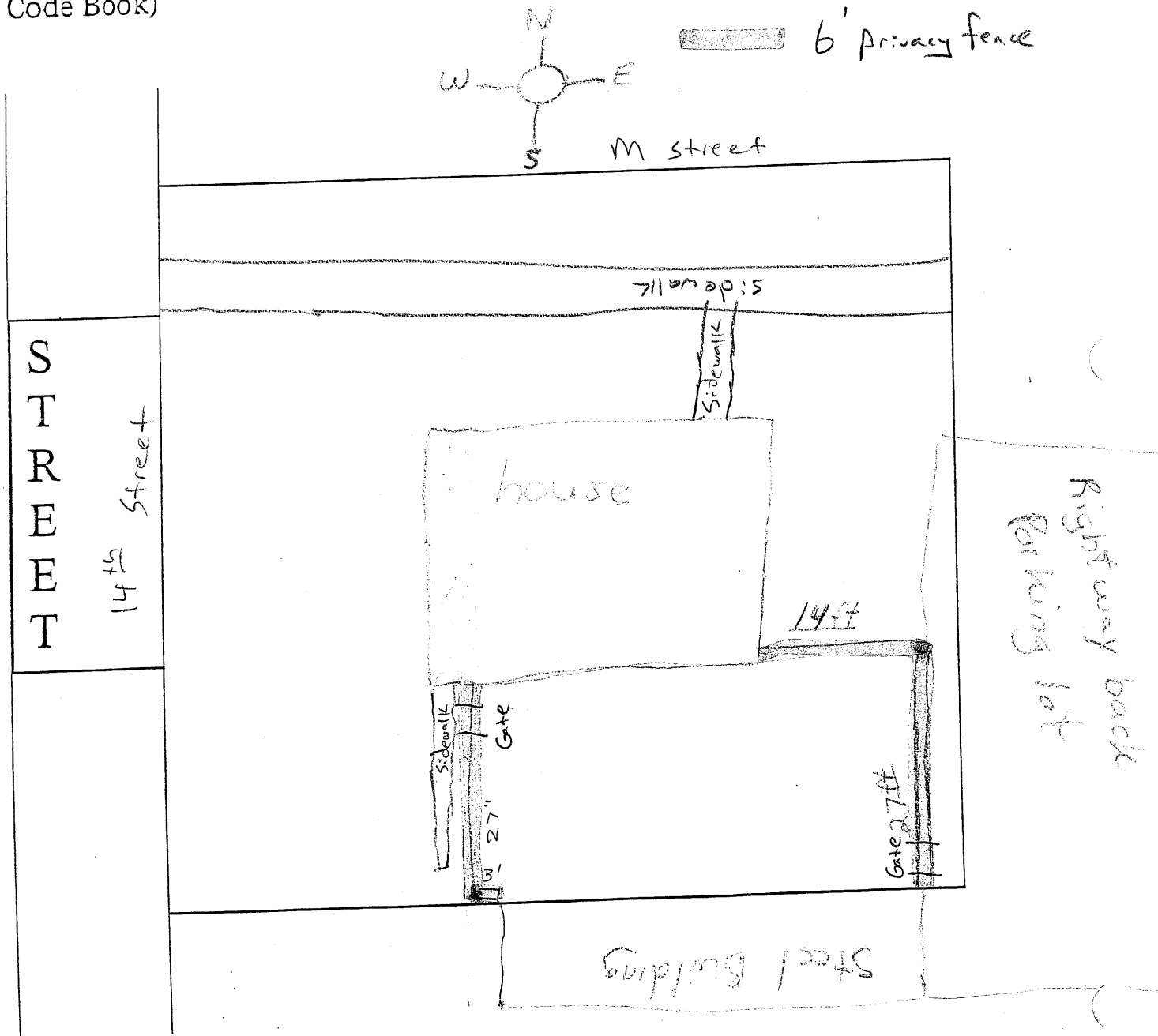
PAID
CK NO DATE 4/8/20

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 4-10 2020 Permit # 2020-06

Name of Homeowner: Donald Webber Phone Number: 308-470-0684

Address of Project: 1004 14th Ave Franklin NE 68939 Email Address: catwebber@hotmail.com

Legal Description: Lot 10; BLK 7; South Add'n FR. BL.

Name of Contractor: Tri State Carports

- Type of Permit: _____ Fee: \$25.00
 - *New Structure
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

Metal Carport

- Fence Permit Fee: _____ Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 2500

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED
Date Approved: _____

Date Expires: _____

Donald R Webber
Applicant Signature

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

City Clerk

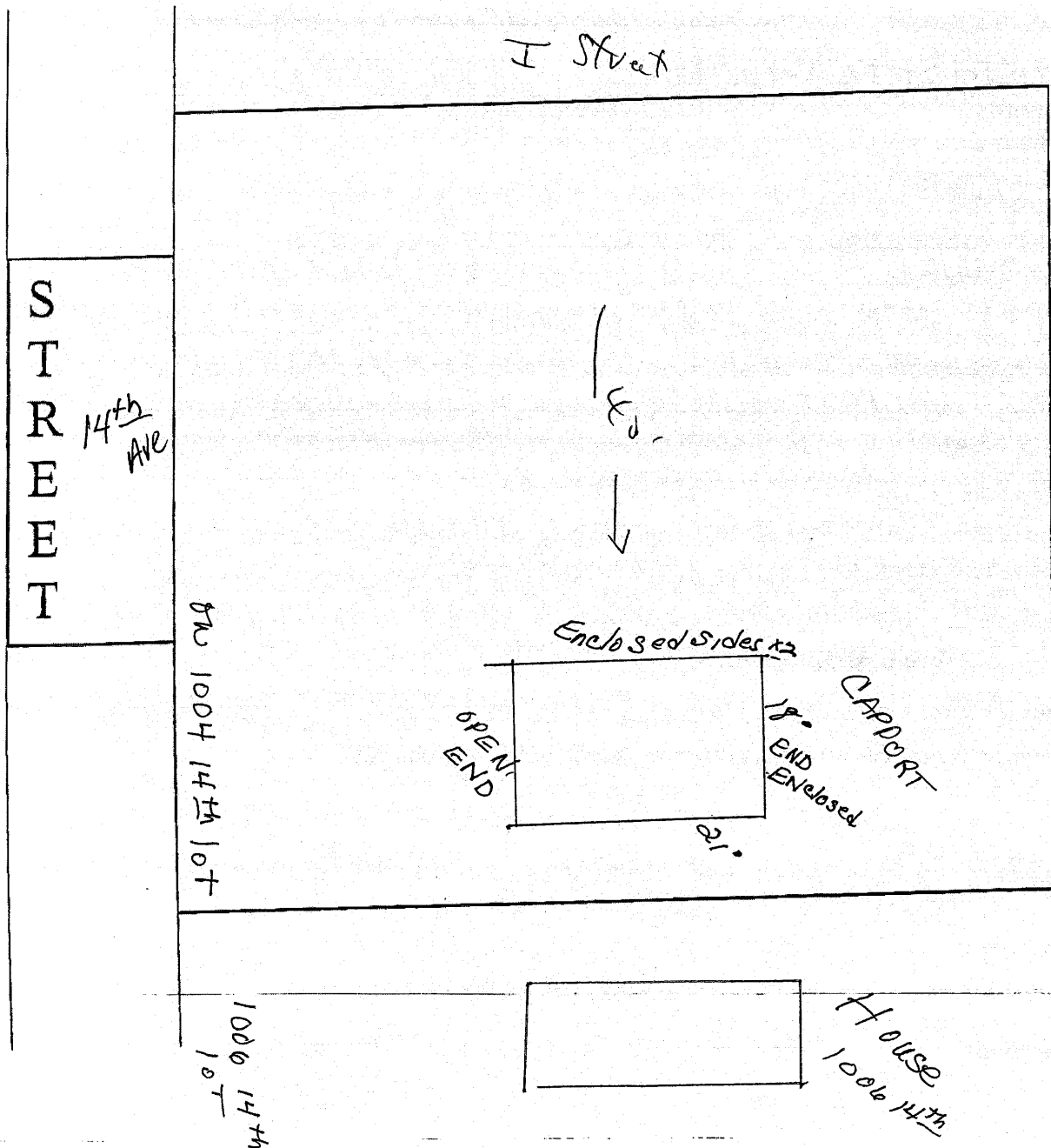
PAID
CL NO 1492 DATE 4/10/20

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 4-10 2020 Permit # 2020-07

Name of Homeowner: DONALD Swilley Phone Number: 425-3405

Address of Project: 205 14th Ave Email Address: Duckie5677@yahoo.com

Legal Description: 00.20 Lot 17 & S40' Lot 18; B1K3
Bucks & Greenwood's Add'n FR. BL.

Name of Contractor: myself

- Type of Permit: _____ Fee: \$25.00
 - *New Structure
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

14x20 Building, wood shingle, A-frame roof
and vinyl siding.

- Fence Permit Fee: _____ Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25.00

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED
Date Approved: _____

Donald Swilley
Applicant Signature

Date Expires: _____

Laura Love
Zoning Enforcement Officer

Reason for Disapproval _____

City Clerk

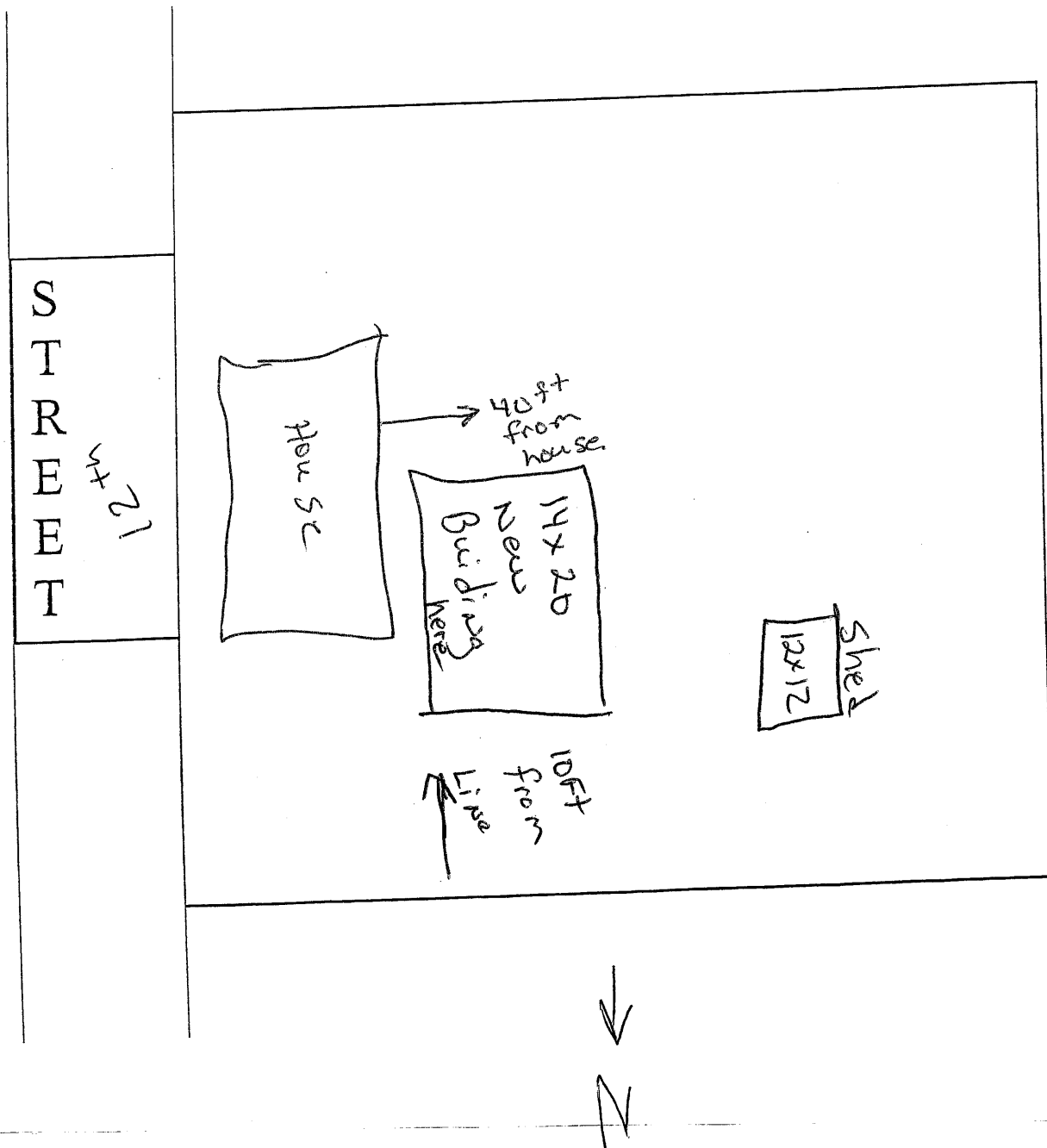
PAID
CK NO
CAH 4/10/20

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



RESOLUTION NO. 2020-02

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code;

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Franklin, Nebraska that the following salaries are hereby filed for the following named appointed officials and employees:

Linda Herrick, Swimming Pool Manager	\$ 13.00 per hour;
Emily Cleveland, Asst. Swimming Pool Mgr.	\$ 11.00 per hour;
Logan Wentworth, Asst. Swimming Pool Mgr.	\$ 8.75 per hour;
Abby Cleveland, Lifeguard/Swim Team Coach	\$ 8.50 per hour;
Claire Harrison, part-time Lifeguard	\$ 8.25 per hour;
Grace Hudson, Lifeguard/Swim Team Coach	\$ 8.50 per hour;
Michelle Falkenstine, Lifeguard	\$ 8.00 per hour;
Bailey Lennemann, Lifeguard	\$ 7.50 per hour;
Ella Carraher, Lifeguard	\$ 7.50 per hour;
Bryanah Hindal, Lifeguard	\$ 7.50 per hour;
Faith Reed, Lifeguard	\$ 7.50 per hour;
Mika Baker, Cleaning/Office	\$ 7.00 per hour;
Lola Loschen, Cleaning/Office	\$ 7.00 per hour;
Emma Largent, Cleaning/Office	\$ 7.00 per hour;
Emma Goosic, Ball Park Manager	\$ 2,500. Per year;
Bailey Lennemann, Ball Park Asst.	\$ 7.50 per hour;
Doyle Hanshaw, Part-time Recycling	\$ 12.00 per hour;

FURTHER RESOLVED, that said salaries shall be effective as of May 1st, 2020, unless otherwise noted.

Passed and approved this 14th, day of April 2020

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

RESOLUTION NO. 2020-03

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 14th day of April, 2020, 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 April 13, 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 14TH DAY OF APRIL, 2020.

Margaret M. Siel, Mayor

Attested to:

Raquel Felzien, City Clerk

RESOLUTION # 2020-04
CITY OF FRANKLIN, NEBRASKA

WHEREAS, the City of Franklin owns the old hotel lots, legally described as Lots 10-18, Block 11, People's Addition, City of Franklin, Nebraska for the purpose of economic development, and

WHEREAS, the City advertised a Request for Proposals and accepted the proposal of Cornerstone bank for said lot for ten thousand, seven hundred and seventy seven dollars (\$10,777.00), and

WHEREAS, the City wishes to sell said real estate to Cornerstone Bank, and

WHEREAS, the Little Flyer Academy

NOW THEREFORE BE IT RESOLVED, the City of Franklin hereby approves the sale of the old hotel lot, Lots 10-18. Block 11, People's Addition, City of Franklin, Nebraska, to Cornerstone Bank, LLC for ten thousand, seven hundred and seventy seven dollars (\$10,777.00) for the purpose of constructing a drive through ATM building in Franklin, Nebraska.

Adopted this _____ day of _____, 2020, at Franklin, Nebraska.

ATTEST:

City Counsel,
Franklin, Nebraska

Clerk

Mayor

Counsel member:

Moved the adoption of said Resolution;

Roll Call: _____ YES _____ NO
Resolution adopted, signed and billed as adopted.