

**City of Franklin**  
**City of Franklin Regular Meeting**  
**October 13, 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
  - GTA Insurance Group - Bridget Daehling and Matt Jarvis
- a. Public Comments on the agenda items only
4. **Consent Agenda**
  - a. Minutes of the previous meetings.
  - b. Treasurer's Report
  - c. Budget Report
  - d. **Bank Balances:**
    - Farmers State Bank
    - Cornerstone Bank
    - South Central State Bank
  - e. Freedom Claims Monthly Claims Analysis Report
  - f. Payroll
  - g. Claims
5. **Discussion and Action Items**
  - a. Discuss, Consider and Approve South Central State Bank new service with Nebraska Bankers Association for pooled collateral program.
  - b. Discuss, Consider, and approve asking for an extension for the CDBG grant through Nebraska Department of Economic Development District for the Owner-Occupied Rehab Grant.
  - c. Discussion with Daniel Talarico an auto body shop business in Franklin
  - d. Discussion - Drew Boston - water well issues and update on cleaning of sewers

- e. Discuss, Consider, and approve recommendation from OOR committee to approve FR-HR-06 and FR-HR-09 for housing grant.
  - f. Discuss, review, and approve claim from CDS Inspections & Beyond for housing administration services for \$1,000.00
  - g. Discuss, review, and approve claim from CDS Inspections & Beyond for lead based paint services for \$2,000.00
  - h. Discuss, review and approve claim from applicant #HR-05 for materials purchased at Menards in the amount of \$129.06
  - i. Discuss, review and approve request of CDBG Funds Draw down #9 in the amount of \$3,129.06
  - j. Discuss, Consider and approve permits:
    - Betty Van Allen - fence permit
    - Tracy & Lauri Smith - Addition to existing structure
    - James Arehart - New Structure
    - James Arehart - Demo
    - Bill Schmidt - New Structure
  - k. Resolution # 2020-10 Parade of Lights November 8, 2020
6. **Ordinance 941 - An ordinance creating the community development agency of the City of Franklin, Nebraska; designating the Mayor and City Council to constitute such agency and providing for the functioning and powers of such agency; repealing ordinance number 918 and terminating and dissolving the community development authority of the City of Franklin, Nebraska.**
  7. Potential Legal Action
    - a. Exit closed session
  8. Adjourn



September 4, 2020

Dear City of Franklin,

We wanted to update you on the current events surrounding our Franklin location. As many of you have already heard, RoseAnn Platt has resigned from her role as Account Executive. Her last day with us is **September 15th**. Through this change, our Franklin office will remain open, and there will be no changes to your policies or coverages. You will continue to receive the same quality service, and our Franklin Client Relationship Manager, **Victoria Swancutt-Killooy**, will also remain on staff to assist you with your insurance needs.

We do have some exciting news to share! **Matt Jarvis** will be stepping in and filling RoseAnn's role. Matt comes to us from rural Phillipsburg, Kansas, where he works as a rancher and currently holds the role as Phillips County Chairman for the KLA (Kansas Livestock Association). His wife is also heavily involved in the Phillipsburg community where she is a small business owner of a local boutique & salon. While Matt is new to his role with GTA, he possesses a great deal of ag knowledge that will allow him to thrive in the industry. We are thrilled to have him as part of our team! During Matt's transition into the Franklin office, we will have staff helping cover and available to service your insurance requests.

Should you have any questions or concerns about this transition, we invite you to reach out to us at [info@gtagroup.com](mailto:info@gtagroup.com). We want to thank you for continuing to trust in us. Rest assured, you will continue to receive the same superior level of customer service that you have been provided with these past couple of years.

Best Regards,

**GTA Insurance Group**



**GTA Insurance Group**  
628 15th Avenue  
Franklin, NE 68939  
308.425.6281 (office)  
[info@gtagroup.com](mailto:info@gtagroup.com)

**GTA Insurance Group**  
31 Locations Across the State

Franklin, Nebraska  
September 8, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on September 8, 2020, at 7:00 PM

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

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

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

Mayor Siel opens the public hearing for the budget hearing for Fiscal year 2020-2021 at 7:04 pm for support, opposition, suggestions regarding the proposed City budget.

Mayor Siel closes the budget hearing at 7:05 pm.

Mayor Siel opens the hearing at 7:05 pm for public comment on Fiscal Year 2021 budget hearing for 1% increase in restricted funds.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Fiscal year 2021 increase 1% restricted funds. Motion Passed.

Dreher: Yea, Goebel: Absent, Loschen: Yea, Urbina: Yea  
Yea: 3, Nay: 0, Absent: 1

Mayor Siel closes the hearing at 7:07 pm for public comment on fiscal year 2021 budget hearing for 1% increase in restricted funds.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve Resolution 2020-08 setting Property Tax Request. Motion Passed.

Dreher: Yea, Goebel: Absent, Loschen: Yea, Urbina: Yea  
Yea: 3, Nay: 0, Absent: 1

Mayor Siel announced the meeting was adjourned at 7:10 pm

ATTEST:

APPROVED:

\_\_\_\_\_  
Raquel Felzien, City Clerk

\_\_\_\_\_  
Margaret Siel, Mayor

Franklin, Nebraska  
October 8, 2020

A meeting of the OOR Committee Board of the City of Franklin, Nebraska was held at City Hall in said City on October 8, 2020, at 7:00 PM

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

A notice was given that a copy of the Open Meetings Act was properly posted in the Council Chambers.

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Motion made by Kerrie Gerdes, seconded by Brandi Siel to recommend to the City Council to approve work write ups for OOR Housing Grant as presented, FR-HR-06 and FR-HR-09.  
Motion Passed.

Duncan: Yea, Gerdes: Yea, Marcellus: Absent, Rocker: Absent, Siel: Yea  
Yea: 3, Nay: 0, Absent: 2

Submitted by:

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Raquel Felzien, City Clerk

Franklin, Nebraska  
September 8, 2020

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

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

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

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Motion made by Mark Goebel, seconded by Kasey Loschen to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

AFLAC	INS	833.44
ALLIED INS	INS	13064.99
BAKER & TAYLOR	SUPP	491.50
MIKE BOWER	REIMB	139.01
BLACK HILLS	GAS	198.68
CITY OF HOLDREGE	DISP.FEE	2533.07
CPI	FUEL	2745.99
DHHS- ACCOUNTING	REIMB	277.53
DUTTON LAINSON	REPAIR	768.75
EAKES	SUPP	2292.94
EFTPS	PAYROLL	7902.97
EMC	INS	7410.64
ELECTRIC FUND	ELECTIRCITY	3507.01
FRANKLIN AUTO PARTS	MAINT	367.58
FRANKLIN CO. CHRONICLE	FEE	276.04
FRANKLIN CO. HIST.SOC.	DONATION	1500.00
FRANKLIN LITTLE FLYER ACAD	DONATION	10000.00
FRANKLIN RURAL FIRE DIST.	DONATION	500.00
FREEDOM CLAIMS	FEE	260.00
HUTCHINS FUNERAL HOME	FEE	450.00
J & J FAITHSCAPE	FEE	975.00
JASSEN, TAYLOR	REIMB	118.69

JIM'S OK TIRE	REPAIR	179.00
JOHNSON SERVICE	SERVICE	15000.00
LEAGUE OF MUNC	FEE	719.00
MADE IN SHADE	SUPP	1001.01
MADISON LIFE	INS	63.90
MEAGN SPARGO	FEE	1276.00
MG TRUST	PAYROLL	3092.89
MUNICIPAL AUTOMATION	REPAIR	70.08
MUNICIPAL SUPPLY	MAINT	181.20
NDEQ- FISCAL	FEE	750.00
NE MUNICIPAL CLERK ASSN	FEE	70.00
NE PUBLIC HEALTH ENV.	FEE	402.00
NE DEPT OF REV	SALES TAX	7178.08
NE DEPT OF REV	PAYROLL	1027.71
PAULSEN INC	MAINT	2295.58
PAYROLL	PAYROLL	29832.00
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	317.68
PLANK'S HDWE	SUPP	185.68
QUADIENT FIN/LEASING	LEASE	175.77
RIGHTWAY GROCERY	SUPP	297.70
S.E. SMITH & SONS	SUPP	262.60
SANITATION PRODUCTS	REPAIR	183.75
SCHMIDT COMPUTER	FEE	1714.00
SUNSET LAW ENFORCEMENT	SUPP	666.50
TLC PEST	FEE	170.00
US BANK	SUPP	1363.47
VSP	INS	202.36
\$		
TOTAL		126,591.79

Megan Spargo reported to the council a review from the town hall strategic planning from July and August meetings.

Sharon Hueftle from SCEDD presented the nuisance abatement program. There was no rescind of declared nuisance, and no postponement requests.

Sharon Hueftle from SCEDD presented the property review of the following nuisances: 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104.

Motion made by Sandy Urbina, seconded by Tom Dreher to approve abatement on properties 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104.

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 J & J Fatithscapes for abatement clean-up for the following properties 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104. 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 Paulsen/Stover Towing for towing the following properties 2019-FRAN-4016; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104. Charge \$15.00 per day for storage. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Discussion on housing, developer and contractor for a new house construction in the future with South Central Economic Development District.

Motion made by Tom Dreher, seconded by Mark Goebel to approve updating the utility rate for the Franklin County Historical Society to the MNR rate table, waive sewer and water rates on the winter schedule due to being closed in the winter, and they are a 501C 3 nonprofit corporation.

Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve claim from CDS Inspections & Beyond for housing administration services #Franklin OOR-A-5 for \$171.80. 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 Window World for \$1,718.00 for work on project #FR-HR-02. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve the Request for CDBG funds drawdown #8 in the amount of \$1889.80. Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

No action taken on the claim for CDS Inspections from June 2020 meeting. The check was found.

Motion made by Sandy Urbina, seconded by Mark Goebel to approve Joy Chrisman - water connection permit; 2 building permits for Sally Wilson, and decline Dew Johnson fence permit.

Motion Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve the City Clerk to pay vendors listed since we had not received invoices by 9/3/2020. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve the hiring of Craig Tarr as full- time police officer as of April 1 2020 salary of \$50,000 a year. Motion Passed.

Dreher: Yea, Goebel: Nay, Loschen: Yea, Urbina: Yea  
Yea: 3, Nay: 1  
Goebel: Nay

Legal Action: Bryan McQuay updated the council on the Towne property court case.

Mayor Siel announced the meeting was adjourned at 9:32 pm

ATTEST:

APPROVED:

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Raquel Felzien, City Clerk

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Margaret Siel, Mayor

**TREASURER'S REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,718,268.00	614,093.40	134,959.94	491.66	2,753,338.73
02	WATER	612,702.85	22,377.86-	19,695.16	1,022.04	626,438.65
03	SEWER	369,784.00	26,489.23	6,623.83	1,002.99	358,136.88
04	SANITATION/WASTE REDUC	336,316.38	5,492.91	16,869.37	621.74	341,972.81
05	GENERAL	381,356.28	58,962.17-	73,273.77	3,394.38	410,004.26
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	35,732.95-	20,430.58-	17,878.25	949.59	26,632.36-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	3,629.31	1,850.00-	.00	.00	3,629.31
16	CDA	23,811.80-	23,261.80-	.00	.00	25,087.80-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,472,719.91	519,193.13	269,300.32	7,482.40	4,552,008.32

**TREASURER'S REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	764,439.00	148,146.26	113,075.53	799,509.73
CASH - WATER	77,323.44	20,673.63	6,937.83	91,059.24
CASH - SEWER	220,728.24	7,364.57	19,011.69	209,081.12
CASH - SANITATION	113,190.10	16,901.63	10,608.12	119,483.61
CASH - WASTE REDUCTION	51,740.09-	.00	637.08	52,377.17-
CASH - GENERAL	237,395.28-	74,132.93	45,484.95	208,747.30-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	35,926.71-	17,878.25	8,777.66	26,826.12-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	23,811.80-	.00	1,276.00	25,087.80-
TOTAL CHECKING FSB 755975	826,806.90	285,097.27	205,808.86	906,095.31

BUDGET REPORT
CALENDAR 9/2020, FISCAL 12/2020

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include ADMIN DEPARTMENT, SUMMER RECREATION DEPARTMENT, POOL DEPARTMENT, PARK DEPARTMENT, POLICE DEPARTMENT, and LIBRARY DEPARTMENT.

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-4305	MISC REVENUE - LIBRARY		3,150.00	114.55	400.00-	2,750.00
05-08-4345	LIBRARY STATE AID		857.00		857.00-	
	LIBRARY TOTAL	159.25	5,416.53	114.03	666.53-	4,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME		9,300.00	62.00	5,700.00	15,000.00
	CEMETERY TOTAL	.00	9,300.00	62.00	5,700.00	15,000.00
	GENERAL TOTAL	73,273.77	460,660.22	63.12	269,192.32	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,917.82	148,366.43	103.19	4,584.43-	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,003.66	17,742.10	98.57	257.90	18,000.00
12-00-4321	ROAD TAX - STR	903.03	3,538.20	117.94	538.20-	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,053.74	18,956.01	126.37	3,956.01-	15,000.00
	ADMIN TOTAL	17,878.25	188,602.74	104.91	8,820.74-	179,782.00
	STREET TOTAL	17,878.25	188,602.74	104.91	8,820.74-	179,782.00
	TOTAL REVENUE	91,152.02	649,262.96	71.38	260,371.58	909,634.54
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL		151.22	302.44	101.22-	50.00
05-01-5040	ELECTRICITY BALL PARK		37.97	37.97	62.03	100.00
05-01-5110	SALARIES- SUMMER REC		87.00	3.48	2,413.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA		6.66	2.22	293.34	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		83.96	5.60	1,416.04	1,500.00
05-01-5321	EQUIPMENT		286.16	57.23	213.84	500.00
05-01-5350	PRINTING		149.85		149.85-	
05-01-5420	MAINT/REPAIRS		637.53	63.75	362.47	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

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	SUMMER RECREATION TOTAL	.00	1,571.30	3.86	39,178.70	40,750.00
	POOL DEPARTMENT					
05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	88.10	526.14		526.14-	
05-03-5030	NATURAL GAS - POOL	45.35	170.42	34.08	329.58	500.00
05-03-5040	ELECTRICITY - POOL	580.01	1,815.91	121.06	315.91-	1,500.00
05-03-5110	SALARIES - POOL	2,838.71	25,865.66	103.46	865.66-	25,000.00
05-03-5120	FICA EXPENSE - POOL	217.17	1,953.51	86.82	296.49	2,250.00
05-03-5140	PROFESSIONAL - POOL		1,003.77	66.92	496.23	1,500.00
05-03-5150	INSURANCE - POOL	296.58	3,420.60	85.52	579.40	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		3,426.50	85.66	573.50	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	479.74	2,062.70	68.76	937.30	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		450.87	9.02	4,549.13	5,000.00
05-03-5440	SCHOOLING - POOL		300.00	120.00	50.00-	250.00
05-03-5450	FEES & DUES - POOL		540.00	90.00	60.00	600.00
05-03-5610	MISC EXPENSE - POOL		250.00	33.33	500.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	134.40	260.70	260.70	160.70-	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	4,680.06	42,046.78	81.41	9,603.22	51,650.00
	PARK DEPARTMENT					
05-04-5010	FUEL - PARK	110.63	741.45	49.43	758.55	1,500.00
05-04-5020	PHONE - PARK	20.53	293.63	58.73	206.37	500.00
05-04-5040	ELECTRICITY - PARK	333.77	2,497.94	90.83	252.06	2,750.00
05-04-5070	PENSION PLAN - PARK	71.10	1,016.96	101.70	16.96-	1,000.00
05-04-5110	SALARIES - PARK	1,184.96	18,349.56	101.94	349.56-	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	88.23	1,384.08	55.36	1,115.92	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,008.53	67.24	491.47	1,500.00
05-04-5150	INSURANCE - PARK	222.43	2,565.43	64.14	1,434.57	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	38.40	76.80	11.60	50.00
05-04-5160	UNEMPLOYMENT - PARK		17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	237.55	2,744.65	78.42	755.35	3,500.00
05-04-5192	DENTAL/VISION INS	16.30	249.74	49.95	250.26	500.00
05-04-5280	UNIFORMS - PARK		205.68	102.84	5.68-	200.00
05-04-5310	CHEMICALS - PARK		843.60	56.24	656.40	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	164.34	736.91	14.74	4,263.09	5,000.00
05-04-5340	OFFICE EXPENSES - PARK	12.63	26.51	26.51	73.49	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	2,635.31	6,616.38	124.84	1,316.38-	5,300.00
05-04-5450	FEES & DUES - PARK		25.00		25.00-	
05-04-5610	MISCELLANEOUS - PARK	17.75	17.75	7.10	232.25	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	311.52	89.01	38.48	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00-	4,000.00
	PARK TOTAL	5,147.05	43,744.30	83.20	8,830.70	52,575.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>GENERAL DEPARTMENT</b>						
05-05-5010	FUEL - GEN		586.34	117.27	86.34-	500.00
05-05-5020	PHONE - GEN	105.89	1,310.81	87.39	189.19	1,500.00
05-05-5040	ELECTRICITY - GEN	151.33	1,747.46	69.90	752.54	2,500.00
05-05-5070	PENSION PLAN - GEN	193.06	2,928.97	106.51	178.97-	2,750.00
05-05-5110	SALARIES - GEN	3,641.80	64,171.18	83.34	12,828.82	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	231.41	4,398.92	73.32	1,601.08	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,360.00	18,153.22	90.77	1,846.78	20,000.00
05-05-5150	INSURANCE - GEN	1,112.16	12,827.27	80.17	3,172.73	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	76.68	51.12	73.32	150.00
05-05-5160	UNEMPLOYMENT - GEN		17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,476.02	28,109.62	102.22	609.62-	27,500.00
05-05-5192	VISION/DENTAL INS	39.30	591.72	59.17	408.28	1,000.00
05-05-5280	UNIFORM - GEN	156.00	330.11	82.53	69.89	400.00
05-05-5310	CHEMICALS - GEN		1,028.95		1,028.95-	
05-05-5320	MATERIALS/SUPPLIES - GEN	1.50	1,244.34	24.89	3,755.66	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	1.15	4,231.07	211.55	2,231.07-	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL		6.79	1.36	493.21	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	37.98	8,974.78	199.44	4,474.78-	4,500.00
05-05-5440	SCHOOLING - GEN		2,621.27		2,621.27-	
05-05-5450	FEES & DUES - GEN	1,080.00	23,182.82	193.19	11,182.82-	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	65.00	2,416.50	.77	312,583.50	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	448.76	28,221.09	94.07	1,778.91	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		7,584.90	84.28	1,415.10	9,000.00
	GENERAL TOTAL	11,107.75	214,762.39	40.21	319,362.61	534,125.00
<b>POLICE DEPARTMENT</b>						
05-06-5010	FUEL - POL	211.62	1,515.49	15.95	7,984.51	9,500.00
05-06-5020	PHONE - POL	273.01	3,217.94	160.90	1,217.94-	2,000.00
05-06-5040	ELECTRICITY	133.83	1,490.00	74.50	510.00	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	8,336.02	75,004.08	75.00	24,995.92	100,000.00
05-06-5120	SOCIAL SECURITY - POL	535.33	5,260.19	70.14	2,239.81	7,500.00
05-06-5140	PROFESSIONAL - POL		1,003.77	40.15	1,496.23	2,500.00
05-06-5150	INSURANCE - POL	741.44	8,551.53	71.26	3,448.47	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	102.24	40.90	147.76	250.00
05-06-5160	UNEMPLOYMENT - POL		17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	4,014.50	22,464.81	224.65	12,464.81-	10,000.00
05-06-5192	DENTAL/VISION INS	142.54	639.36	88.19	85.64	725.00
05-06-5280	POLICE UNIFORMS	786.80	2,040.55	102.03	40.55-	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	672.89	2,817.36	187.82	1,317.36-	1,500.00
05-06-5340	OFFICE EXPENSES - POL		800.54	160.11	300.54-	500.00
05-06-5360	POSTAGE - POL		8.25	8.25	91.75	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL		3,202.21	53.37	2,797.79	6,000.00
05-06-5440	SCHOOLING - POL	82.50	1,138.25	22.77	3,861.75	5,000.00
05-06-5450	FEES & DUES - POL		387.41	77.48	112.59	500.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5460	DOG BOARDING & EUTHANIZING - PO		42.00	42.00	58.00	100.00
05-06-5610	MISCELLANEOUS - POL		23.00	4.60	477.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	350.00	10,056.40	167.61	4,056.40-	6,000.00
05-06-5799	EQUIPMENT - POLICE		4,987.84	142.51	1,487.84-	3,500.00
05-06-5800	CAPITAL OUTLAY - POL		23,674.93	87.68	3,325.07	27,000.00
	POLICE TOTAL	16,293.26	168,445.73	82.60	35,479.27	203,925.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	159.00	1,389.41	57.89	1,010.59	2,400.00
05-08-5040	ELECTRICITY - LIB	229.73	3,766.18	65.50	1,983.82	5,750.00
05-08-5070	PENSION PLAN - LIB	123.18	357.39		357.39-	
05-08-5110	SALARIES - LIB	2,720.76	31,510.39	84.03	5,989.61	37,500.00
05-08-5111	SALARIES- CLEANING	50.00	475.00		475.00-	
05-08-5120	SOCIAL SECURITY - LIB	207.80	2,411.48	80.38	588.52	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,003.77	66.92	496.23	1,500.00
05-08-5150	INSURANCE - LIB	148.29	1,710.32	85.52	289.68	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	95.85	95.85	4.15	100.00
05-08-5160	UNEMPLOYMENT - LIB		17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB	475.10	5,387.20	107.74	387.20-	5,000.00
05-08-5280	UNIFORMS - LIB		113.96	56.98	86.04	200.00
05-08-5310	CHEMICALS - LIB		42.70	21.35	157.30	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	388.81	1,980.10	123.76	380.10-	1,600.00
05-08-5400	OFFICE EXPENSES - LIB	10.55	1,465.73	97.72	34.27	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	1,016.55	3,800.53	380.05	2,800.53-	1,000.00
05-08-5440	SCHOOLING - LIB		768.33	76.83	231.67	1,000.00
05-08-5450	FEES & DUES - LIB	60.00	1,312.00	145.78	412.00-	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	133.67	1,843.44	105.34	93.44-	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,507.03	150.70	507.03-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	2,289.44	2,949.44	98.31	50.56	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	509.46	5,417.14	98.49	82.86	5,500.00
	LIBRARY TOTAL	8,528.73	69,348.03	92.28	5,801.97	75,150.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	87.90	770.25	77.03	229.75	1,000.00
05-11-5020	PHONE-CEMETERY	20.52	293.59	83.88	56.41	350.00
05-11-5070	PENSION PLAN - CEM	71.10	736.21	86.61	113.79	850.00
05-11-5110	SALARIES - CEM	1,184.92	12,966.45	81.04	3,033.55	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	88.22	970.31	79.21	254.69	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,003.77	66.92	496.23	1,500.00
05-11-5150	INSURANCE - CEM	74.14	855.16	85.52	144.84	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	38.28	76.56	11.72	50.00
05-11-5160	UNEMPLOYMENT - CEM		17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	237.55	2,744.55	91.49	255.45	3,000.00
05-11-5192	DENTAL/VISION INS	16.30	178.17	71.27	71.83	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM		516.16	103.23	16.16-	500.00
05-11-5400	OFFICE EXPENSES - CEM		13.88	18.51	61.12	75.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5420	MAINTENANCE/REPAIRS - CEM	29.48	1,714.42	28.57	4,285.58	6,000.00
05-11-5450	FEES & DUES - CEM	450.00	450.00		450.00-	
05-11-5610	MISCELLANEOUS - CEM		375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		27.25	27.25	72.75	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
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	CEMETERY TOTAL	2,263.32	27,724.03	52.83	24,750.97	52,475.00
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	GENERAL TOTAL	48,020.17	567,642.56	56.17	443,007.44	1,010,650.00
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ADMIN DEPARTMENT

12-00-5010	FUEL - STR	414.49	6,555.26	65.55	3,444.74	10,000.00
12-00-5020	PHONE - STR	41.05	611.16	81.49	138.84	750.00
12-00-5040	ELECTRICITY - STR	1,373.83	22,914.42	81.84	5,085.58	28,000.00
12-00-5070	PENSION PLAN - STR	208.04	2,747.25	109.89	247.25-	2,500.00
12-00-5110	SALARIES - STR	3,467.20	45,790.17	83.25	9,209.83	55,000.00
12-00-5120	SOCIAL SECURITY - STR	242.30	3,264.46	76.81	985.54	4,250.00
12-00-5140	PROFESSIONAL - STR		4,783.47	173.94	2,033.47-	2,750.00
12-00-5150	INSURANCE - STR	1,112.16	12,827.27	80.17	3,172.73	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	76.68	76.68	23.32	100.00
12-00-5160	UNEMPLOYMENT - STR		17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	1,900.37	21,548.20	107.74	1,548.20-	20,000.00
12-00-5192	DENTAL/VISION INS	36.56	468.92	85.26	81.08	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	45.70	291.13	38.82	458.87	750.00
12-00-5320	MATERIALS/SUPPLIES - STR		1,229.17	15.36	6,770.83	8,000.00
12-00-5340	OFFICE EXPENSES - STR	12.64	69.86	69.86	30.14	100.00
12-00-5380	SAND AND GRAVEL - STR		4,929.34	98.59	70.66	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR		6,229.75	124.60	1,229.75-	5,000.00
12-00-5400	SIGNS - STR		353.84	35.38	646.16	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	838.12	41,274.22	165.10	16,274.22-	25,000.00
12-00-5421	ARMOR COATING - STR		34,720.10	86.80	5,279.90	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		5.77	5.77	94.23	100.00
12-00-5450	FEES & DUES - STR		18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	319.65	9.13	3,180.35	3,500.00
12-00-5800	CAPITAL OUTLAY - STR		5,012.50	62.66	2,987.50	8,000.00
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	ADMIN TOTAL	9,727.25	218,760.57	76.86	65,864.43	284,625.00
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	STREET TOTAL	9,727.25	218,760.57	76.86	65,864.43	284,625.00
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**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		1,850.00	32.46	3,850.00	5,700.00
	ADMIN TOTAL	.00	1,850.00	32.46	3,850.00	5,700.00
	COMMUNITY BETTERMENT TOTAL	.00	1,850.00	32.46	3,850.00	5,700.00
16-00-5640	CDA EXPENDITURE		124.36		124.36-	
16-00-5700	REVOLVING LOAN		10,000.00	7.30	127,000.00	137,000.00
16-00-5705	PROFESSIONAL FEES	1,276.00	14,413.44	110.87	1,413.44-	13,000.00
	ADMIN TOTAL	1,276.00	24,537.80	16.36	125,462.20	150,000.00
	CDA TOTAL	1,276.00	24,537.80	16.36	125,462.20	150,000.00
	TOTAL EXPENSES	59,023.42	812,790.93	56.02	638,184.07	1,450,975.00
	NET PROFIT/LOSS:	32,128.60	163,527.97-	30.21	377,812.49-	541,340.46-



**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	71,659.59	428,987.25	61.69	266,365.29	695,352.54
	SUMMER RECREATION TOTAL	.00	6,055.35	127.48	1,305.35-	4,750.00
	POOL TOTAL	1,088.73	7,020.14	82.59	1,479.86	8,500.00
	PARK TOTAL	366.20	3,422.95	228.20	1,922.95-	1,500.00
	POLICE TOTAL	.00	458.00	.00	458.00-	.00
	LIBRARY TOTAL	159.25	5,416.53	114.03	666.53-	4,750.00
	CEMETERY TOTAL	.00	9,300.00	62.00	5,700.00	15,000.00
	GENERAL TOTAL	73,273.77	460,660.22	63.12	269,192.32	729,852.54
	ADMIN TOTAL	17,878.25	188,602.74	104.91	8,820.74-	179,782.00
	STREET TOTAL	17,878.25	188,602.74	104.91	8,820.74-	179,782.00
	TOTAL REVENUE	91,152.02	649,262.96	71.38	260,371.58	909,634.54
	SUMMER RECREATION TOTAL	.00	1,571.30	3.86	39,178.70	40,750.00
	POOL TOTAL	4,680.06	42,046.78	81.41	9,603.22	51,650.00
	PARK TOTAL	5,147.05	43,744.30	83.20	8,830.70	52,575.00
	GENERAL TOTAL	11,107.75	214,762.39	40.21	319,362.61	534,125.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	POLICE TOTAL	16,293.26	168,445.73	82.60	35,479.27	203,925.00
	LIBRARY TOTAL	8,528.73	69,348.03	92.28	5,801.97	75,150.00
	CEMETERY TOTAL	2,263.32	27,724.03	52.83	24,750.97	52,475.00
	GENERAL TOTAL	48,020.17	567,642.56	56.17	443,007.44	1,010,650.00
	ADMIN TOTAL	9,727.25	218,760.57	76.86	65,864.43	284,625.00
	STREET TOTAL	9,727.25	218,760.57	76.86	65,864.43	284,625.00
	TOTAL EXPENSES	57,747.42	786,403.13	60.71	508,871.87	1,295,275.00
	NET PROFIT/LOSS:	33,404.60	137,140.17-	35.56	248,500.29-	385,640.46-

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
01-00-4010	CONSUMERS REVENUE - ELEC	119,525.30	1,313,490.18	97.30	36,509.82	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	924.66	9,859.28	98.59	140.72	10,000.00
01-00-4300	INTEREST - ELEC		1,199.27	47.97	1,300.73	2,500.00
01-00-4340	FINES & FEES - ELEC		118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS		4,500.00	180.00	2,000.00-	2,500.00
01-00-4610	MISC REVENUES - ELEC	2,260.38	5,220.57	77.34	1,529.43	6,750.00
	<b>ADMIN TOTAL</b>	<b>122,710.34</b>	<b>1,334,387.79</b>	<b>97.27</b>	<b>37,462.21</b>	<b>1,371,850.00</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	141,696.00	99.96	54.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	421.60	3,250.98		3,250.98-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	240.00		240.00-	
	<b>POWER PLANT TOTAL</b>	<b>12,249.60</b>	<b>145,219.47</b>	<b>102.45</b>	<b>3,469.47-</b>	<b>141,750.00</b>
	<b>ELECTRIC TOTAL</b>	<b>134,959.94</b>	<b>1,479,607.26</b>	<b>97.75</b>	<b>33,992.74</b>	<b>1,513,600.00</b>
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	15,875.72	140,652.73	82.74	29,347.27	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,487.65	27,583.16	91.94	2,416.84	30,000.00
02-00-4020	MISC WATER INCOME	97.09	577.10	16.49	2,922.90	3,500.00
02-00-4050	PENALTY REVENUE - WTR	234.70	1,486.45	148.65	486.45-	1,000.00
02-00-4300	INTEREST - WATER		1,199.27	53.30	1,050.73	2,250.00
	<b>ADMIN TOTAL</b>	<b>19,695.16</b>	<b>171,498.71</b>	<b>82.95</b>	<b>35,251.29</b>	<b>206,750.00</b>
	<b>WATER TOTAL</b>	<b>19,695.16</b>	<b>171,498.71</b>	<b>82.95</b>	<b>35,251.29</b>	<b>206,750.00</b>
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	6,560.69	80,592.19	99.50	407.81	81,000.00
03-00-4050	PENALTY REVENUE - SWR	63.14	692.16	115.36	92.16-	600.00
03-00-4300	INTEREST -SEWER		1,199.27	53.30	1,050.73	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	<b>ADMIN TOTAL</b>	<b>6,623.83</b>	<b>82,483.62</b>	<b>94.70</b>	<b>4,616.38</b>	<b>87,100.00</b>
	<b>SEWER TOTAL</b>	<b>6,623.83</b>	<b>82,483.62</b>	<b>94.70</b>	<b>4,616.38</b>	<b>87,100.00</b>

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>SANITATION DEPARTMENT</b>						
04-07-4010	CONSUMERS REVENUE - SAN	11,050.62	143,458.78	98.94	1,541.22	145,000.00
04-07-4050	PENALTY REVENUE - SAN	106.65	1,208.26	120.83	208.26-	1,000.00
04-07-4200	C & D REVENUE - SAN	5,712.10	9,236.50	92.37	763.50	10,000.00
04-07-4300	INTEREST - SAN		1,199.30	47.97	1,300.70	2,500.00
		-----	-----	-----	-----	-----
	<b>SANITATION TOTAL</b>	<b>16,869.37</b>	<b>155,102.84</b>	<b>97.86</b>	<b>3,397.16</b>	<b>158,500.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR		5,144.18	514.42	4,144.18-	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,410.34	95.09	589.66	12,000.00
04-14-4612	SCRAP IRON REVENUE		99.60		99.60-	
04-14-4615	GRANT-WR		12,764.00	79.78	3,236.00	16,000.00
		-----	-----	-----	-----	-----
	<b>WASTE REDUCTION TOTAL</b>	<b>.00</b>	<b>29,418.12</b>	<b>101.44</b>	<b>418.12-</b>	<b>29,000.00</b>
		=====	=====	=====	=====	=====
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>16,869.37</b>	<b>184,520.96</b>	<b>98.41</b>	<b>2,979.04</b>	<b>187,500.00</b>
		=====	=====	=====	=====	=====
	<b>TOTAL REVENUE</b>	<b>178,148.30</b>	<b>1,918,110.55</b>	<b>96.15</b>	<b>76,839.45</b>	<b>1,994,950.00</b>
		=====	=====	=====	=====	=====
<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	108.40	1,585.91	90.62	164.09	1,750.00
01-00-5020	PHONE - ELEC	105.90	1,189.83	95.19	60.17	1,250.00
01-00-5030	NATURAL GAS - ELEC	39.33	847.59	169.52	347.59-	500.00
01-00-5041	POWER PURCHASED - ELEC	76,155.23	730,846.58	91.36	69,153.42	800,000.00
01-00-5070	PENSION PLAN - ELEC	350.73	5,285.14	105.70	285.14-	5,000.00
01-00-5110	SALARIES - ELEC	5,829.35	87,554.27	103.01	2,554.27-	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	394.91	6,113.44	94.05	386.56	6,500.00
01-00-5140	PROFESSIONAL - ELEC		1,003.77	50.19	996.23	2,000.00
01-00-5150	INSURANCE - ELEC	667.32	7,696.38	51.31	7,303.62	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	223.65	89.46	26.35	250.00
01-00-5160	UNEMPLOYMENT - ELEC		17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,732.04	54,996.08	99.99	3.92	55,000.00
01-00-5192	DENTAL/VISION INS	62.20	908.96	75.75	291.04	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC		5,932.75	32.96	12,067.25	18,000.00
01-00-5280	UNIFORM - ELEC	362.11	414.79	103.70	14.79-	400.00
01-00-5310	CHEMICALS - ELEC		203.00		203.00-	
01-00-5320	MATERIALS/SUPPLIES - ELEC	31.04	785.27	39.26	1,214.73	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	449.50	1,040.12	69.34	459.88	1,500.00
01-00-5360	POSTAGE - ELEC		898.30	89.83	101.70	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		1,538.20	25.64	4,461.80	6,000.00
01-00-5440	SCHOOLING - ELEC		923.42	51.30	876.58	1,800.00
01-00-5450	FEES & DUES - ELEC	719.00	2,693.79	134.69	693.79-	2,000.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC		694.93	138.99	194.93-	500.00
01-00-5620	MISC REBATE REFUND	225.00	1,356.86	135.69	356.86-	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	67.60	4,781.79	191.27	2,281.79-	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC	6,831.98	8,870.39	59.14	6,129.61	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	50.00	2,853.75	5,707.50
	ADMIN TOTAL	97,150.81	931,256.54	84.97	164,700.96	1,095,957.50

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	421.60	3,101.54	124.06	601.54-	2,500.00
01-10-5110	SALARIES - PP	52.34	1,258.18	41.94	1,741.82	3,000.00
01-10-5120	FICA EXPENSE - PP	4.24	102.02	40.81	147.98	250.00
01-10-5150	INSURANCE - PP	1,631.17	24,675.37	88.13	3,324.63	28,000.00
01-10-5300	OIL - PP	1,079.88	1,079.88	71.99	420.12	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP	12.51	125.27	25.05	374.73	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		253.41	25.34	746.59	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	4,042.52	161.70	1,542.52-	2,500.00
	POWER PLANT TOTAL	3,230.06	34,638.19	87.14	5,111.81	39,750.00
	ELECTRIC TOTAL	100,380.87	965,894.73	85.05	169,812.77	1,135,707.50

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	71.90	1,659.83	82.99	340.17	2,000.00
02-00-5020	PHONE - WTR	106.23	1,257.73	83.85	242.27	1,500.00
02-00-5040	ELECTRICITY - WTR	1,724.04	26,144.81	95.07	1,355.19	27,500.00
02-00-5070	PENSION PLAN - WTR	134.98	1,823.87	81.06	426.13	2,250.00
02-00-5110	SALARIES - WTR	2,270.11	30,762.42	76.91	9,237.58	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	124.68	1,845.13	52.72	1,654.87	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,003.77	40.15	1,496.23	2,500.00
02-00-5150	INSURANCE - WTR	444.87	5,130.92	78.94	1,369.08	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	38.39	38.39	61.61	100.00
02-00-5160	UNEMPLOYMENT - WTR		17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,424.95	15,964.71	106.43	964.71-	15,000.00
02-00-5192	DENTAL/VISION INS	31.05	396.94	79.39	103.06	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	181.20	8,475.17	188.34	3,975.17-	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	2.96	603.85	60.39	396.15	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	12.63	884.75	147.46	284.75-	600.00
02-00-5360	POSTAGE - WTR		1,022.49	68.17	477.51	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		44,942.25	97.70	1,057.75	46,000.00
02-00-5440	SCHOOLING - WTR		1,362.63	90.84	137.37	1,500.00
02-00-5450	FEES & DUES - WTR		579.00	115.80	79.00-	500.00
02- 20	LABORATORY TESTING/MONITORING	402.00	2,527.00	72.20	973.00	3,500.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5610	MISCELLANEOUS - WTR				500.00	500.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	46.60	53,257.67	100.49	257.67-	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR		959.50	34.89	1,790.50	2,750.00
	ADMIN TOTAL	6,981.40	200,857.97	92.56	16,142.03	217,000.00
	WATER TOTAL	6,981.40	200,857.97	92.56	16,142.03	217,000.00
03-00-5010	FUEL - SWR	67.09	380.94	50.79	369.06	750.00
03-00-5040	ELECTRICITY - SWR	186.67	3,254.56	81.36	745.44	4,000.00
03-00-5070	PENSION PLAN - SWR	118.00	1,522.93	87.02	227.07	1,750.00
03-00-5110	SALARIES - SWR	1,985.22	25,587.41	88.23	3,412.59	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	105.87	1,450.93	65.21	774.07	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,003.77	66.92	496.23	1,500.00
03-00-5150	INSURANCE - SWR	74.14	855.16	85.52	144.84	1,000.00
03-00-5151	LIFE INSURANCE	3.19	38.29	38.29	61.71	100.00
03-00-5160	UNEMPLOYMENT		17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,395.42	15,825.00	105.50	825.00-	15,000.00
03-00-5192	DENTAL/VISION INS	27.49	338.49	67.70	161.51	500.00
03-00-5310	CHEMICALS - SWR		2,051.41	205.14	1,051.41-	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		875.00	116.67	125.00-	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	15,264.25	19,730.63	197.31	9,730.63-	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	1,951.38	130.09	451.38-	1,500.00
	ADMIN TOTAL	19,273.94	75,268.33	107.33	5,143.33-	70,125.00
	SEWER TOTAL	19,273.94	75,268.33	107.33	5,143.33-	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	718.31	8,432.70	88.77	1,067.30	9,500.00
04-07-5020	PHONE - SANITATION		50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	137.15	800.35	41.04	1,149.65	1,950.00
04-07-5110	SALARIES - SAN	4,891.36	44,391.63	96.50	1,608.37	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	345.37	3,114.72	59.33	2,135.28	5,250.00
04-07-5140	PROFESSIONAL - SAN		1,003.77	33.46	1,996.23	3,000.00
04-07-5150	INSURANCE - SAN	370.72	4,275.75	35.63	7,724.25	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	273.55	2,267.55		2,267.55-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5192	DENTAL/VISION INS	56.86	531.91		531.91-	
04-07-5280	UNIFORMS		351.44	175.72	151.44-	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		1,162.06	77.47	337.94	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	449.50	955.87	147.06	305.87-	650.00
04-07-5360	POSTAGE - SAN		875.00	87.50	125.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	409.11	15,219.64	74.24	5,280.36	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN	750.00	3,483.63	77.41	1,016.37	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,539.07	26,666.25	76.19	8,333.75	35,000.00
04-07-5475	C & D TICKET FEE	210.00	730.00	66.36	370.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	46.60	2,132.74	121.87	382.74-	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN		62,791.87	299.01	41,791.87-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		2,268.00	90.72	232.00	2,500.00
	<b>SANITATION TOTAL</b>	<b>11,197.60</b>	<b>181,523.39</b>	<b>106.03</b>	<b>10,323.39-</b>	<b>171,200.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-5020	PHONE - WR	51.27	562.51		562.51-	
04-14-5040	ELECTRICITY - WR	66.80	1,769.29		1,769.29-	
04-14-5140	PROFESSIONAL - WR		1,003.77		1,003.77-	
04-14-5150	INSURANCE - WR	519.01	5,986.08		5,986.08-	
04-14-5160	UNEMPLOYMENT		17.69		17.69-	
	<b>WASTE REDUCTION TOTAL</b>	<b>637.08</b>	<b>9,339.34</b>	<b>.00</b>	<b>9,339.34-</b>	<b>.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>11,834.68</b>	<b>190,862.73</b>	<b>111.49</b>	<b>19,662.73-</b>	<b>171,200.00</b>
	<b>TOTAL EXPENSES</b>	<b>138,470.89</b>	<b>1,432,883.76</b>	<b>89.89</b>	<b>161,148.74</b>	<b>1,594,032.50</b>
	<b>NET PROFIT/LOSS:</b>	<b>39,677.41</b>	<b>485,226.79</b>	<b>121.03</b>	<b>84,309.29-</b>	<b>400,917.50</b>



**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	122,710.34	1,334,387.79	97.27	37,462.21	1,371,850.00
	POWER PLANT TOTAL	12,249.60	145,219.47	102.45	3,469.47-	141,750.00
	ELECTRIC TOTAL	134,959.94	1,479,607.26	97.75	33,992.74	1,513,600.00
	ADMIN TOTAL	19,695.16	171,498.71	82.95	35,251.29	206,750.00
	WATER TOTAL	19,695.16	171,498.71	82.95	35,251.29	206,750.00
	ADMIN TOTAL	6,623.83	82,483.62	94.70	4,616.38	87,100.00
	SEWER TOTAL	6,623.83	82,483.62	94.70	4,616.38	87,100.00
	SANITATION TOTAL	16,869.37	155,102.84	97.86	3,397.16	158,500.00
	WASTE REDUCTION TOTAL	.00	29,418.12	101.44	418.12-	29,000.00
	SANITATION/WASTE REDUCT TOTAL	16,869.37	184,520.96	98.41	2,979.04	187,500.00
	TOTAL REVENUE	178,148.30	1,918,110.55	96.15	76,839.45	1,994,950.00
	ADMIN TOTAL	97,150.81	931,256.54	84.97	164,700.96	1,095,957.50
	POWER PLANT TOTAL	3,230.06	34,638.19	87.14	5,111.81	39,750.00
	ELECTRIC TOTAL	100,380.87	965,894.73	85.05	169,812.77	1,135,707.50

**BUDGET REPORT**  
**CALENDAR 9/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	6,981.40	200,857.97	92.56	16,142.03	217,000.00
	WATER TOTAL	6,981.40	200,857.97	92.56	16,142.03	217,000.00
	ADMIN TOTAL	19,273.94	75,268.33	107.33	5,143.33-	70,125.00
	SEWER TOTAL	19,273.94	75,268.33	107.33	5,143.33-	70,125.00
	SANITATION TOTAL	11,197.60	181,523.39	106.03	10,323.39-	171,200.00
	WASTE REDUCTION TOTAL	637.08	9,339.34	.00	9,339.34-	.00
	SANITATION/WASTE REDUCT TOTAL	11,834.68	190,862.73	111.49	19,662.73-	171,200.00
	TOTAL EXPENSES	138,470.89	1,432,883.76	89.89	161,148.74	1,594,032.50
	NET PROFIT/LOSS:	39,677.41	485,226.79	121.03	84,309.29-	400,917.50

**Checking Account Balance**

**September-20**

Cornerstone Bank & SCSB

Beginning Balance	\$	1,133,592.61
Debit Transactions	\$	254,837.42
Credit Transactions	\$	299,051.58
ending bank balance	\$	1,177,806.77

KENO CHECKING	\$	3,756.42
CDBG checking account	\$	1,708.10
C & D Enterprise Fund	\$	16,739.44
Ball Park Savings	\$	4,366.81
Farmers State Bank Trust/ Health Acct	\$	44,473.07

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE			DATE	TERM
BANK (SCSB)		CERTIFICATE VALUE	RATE		
CSB CD#4910		\$138,198.01	1.00%	3/19/2021	12 MONTH
CSB CD#92247		\$139,406.57	2.15%	10/19/2020	13 MONTH
					14 MONTHS
CSB CD#92872		\$244,344.87	1.85%	1/12/2021	STEP UP
					14 MONTHS
CSB CD#92944		\$312,392.57	1.85%	1/19/2021	STEP UP
CSB CD#		\$50,454.73	1.80%	3/9/2021	12 MONTH
CSB CD#		\$50,480.05	1.90%	9/9/2021	18 MONTH
<b>Total CBS:</b>		<b>\$935,276.80</b>			
SCSB CD#4530		\$265,012.56	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$105,553.62	1.25%	1/24/2020	15 MONTH
SCSB CD#405160		\$125,874.12	1.40%	1/30/2021	18 MONTHS
SCSB CD#405161		\$126,030.54	1.65%	1/30/2022	24 MONTHS
<b>Total SCSB:</b>		<b>\$622,470.84</b>			
<b>Total CD's Investments:</b>		<b>\$1,557,747.64</b>			
<b>GRAND TOTAL CHECKING &amp; CD'S:</b>		<b>\$2,735,554.41</b>			

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

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 4,975.35	\$ -	\$ (71.11)	\$ (355.53)	\$ (284.42)
Adjustment	0	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ 5.60	\$ 28.00	\$ 22.40
July-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 680.16	\$ -	\$ 787.93	\$ 3,939.66	\$ 3,151.73
August-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ -	\$ -	\$ 923.96	\$ 4,619.82	\$ 3,695.86
September-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 53,834.43	\$ 39,194.97	\$ 780.00	\$ 5,627.51	\$ -	\$ 1,646.39	\$ 8,231.95	\$ 6,585.56



**FreedomChoice**

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax



**CITY OF FRANKLIN**

**Administrative Contract Details**

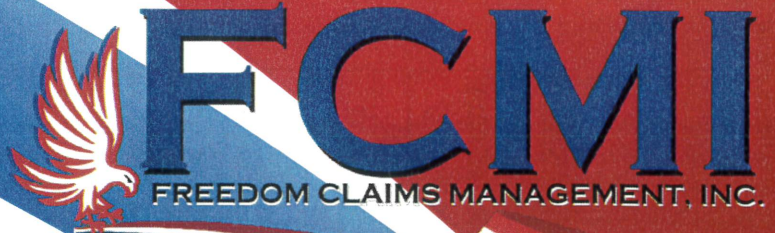
<b>Client Number:</b>	L151035	<b>Contract Effective Date:</b>	6/1/2020
<b>Writing Agent Name:</b>	JULIE YARMER	<b>Group Specific Deductible:</b>	\$10,000.00
<b>Stop Loss Carrier:</b>	National Health Insurance Company	<b>Contract Basis:</b>	12/18
<b>End of Contract Refund Percent:</b>	48.5%	<b>Contract Reporting Period:</b>	06/01/2020-05/31/2021
		<b>Report Run Date:</b>	09/03/2020

**Group Claim History Analysis**

Period	Employees	Employer PreFunded Claim-Billed	YTD PreFunded Claim Fund	Claims Paid	YTD Claims Paid	Ineligible	Specific Paid Claims	YTD Aggregate Claims Paid	YTD Aggregate Advances	YTD Prefund Claim Fund Balance
6/1/2020-6/30/2020	10	\$ 2,974	\$ 2,974	\$ 165	\$ 165	\$ 0	\$ 0	\$ 165	\$ 0	\$ 2,808
7/1/2020-7/31/2020	10	\$ 2,974	\$ 5,947	\$ 1,435	\$ 1,600	\$ 0	\$ 0	\$ 1,600	\$ 0	\$ 4,347
8/1/2020-8/31/2020	10	\$ 2,974	\$ 8,921	\$ 687	\$ 2,286	\$ 0	\$ 0	\$ 2,286	\$ 0	\$ 6,634
9/1/2020-9/30/2020										
10/1/2020-10/31/2020										
11/1/2020-11/30/2020										
12/1/2020-12/31/2020										
1/1/2021-1/31/2021										
2/1/2021-2/28/2021										
3/1/2021-3/31/2021										
4/1/2021-4/30/2021										
5/1/2021-5/31/2021										
6/1/2021-6/30/2021										
7/1/2021-7/31/2021										
8/1/2021-8/31/2021										
9/1/2021-9/30/2021										
10/1/2021-10/31/2021										
11/1/2021-11/30/2021										
<b>Totals</b>		\$ 8,921	\$ 8,921	\$ 2,286	\$ 2,286	\$ 0	\$ 0	\$ 2,286	\$ 0	\$ 6,634
1	2	3	4	5	6	7	8	9	10	11

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

Please note, employee counts, billed amounts, and prior monthly claims data may change to reflect voids and adjustments. As this is a summary report, these figures are subject to final verification.



52 NW 30<sup>TH</sup> RD  
GREAT BEND, KS 67530  
866-792-9151

[WWW.FREEDOMCLAIMSINC.COM](http://WWW.FREEDOMCLAIMSINC.COM)

# **CITY OF FRANKLIN, NE**

## **REVIEW**

**06/01/2020 – 08/31/2020**

**PRESENTED BY:**

**ALICIA STROTHER & BRIAN STROTHER**

**STROTHER INSURANCE SERVICES**

**&**

**JULIE YARMER**

**JULIE YARMER, PRESIDENT**  
**FREEDOM CLAIMS MANAGEMENT, INC.**  
**[JULIE@FREEDOMCLAIMSINC.COM](mailto:JULIE@FREEDOMCLAIMSINC.COM)**

**Top Providers by Group - Medical\Dental**

City of Franklin

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2020 To 8/31/2020

Rank	Code	Provider	# of Claims	Total Charges	Allowable Charge	Paid By Employee	Paid By Plan
1	470379755	7 Good Sama Good Samaritan H	1	\$7,000.84	\$7,000.84	\$1,695.99	\$3,704.18
2	476007436	4 Franklin Cc Franklin County N	3	\$2,817.00	\$2,676.15	\$1,196.45	\$785.79
3	470378779	1 Mary Lanni Mary Lanning Me	3	\$21,949.14	\$20,412.70	\$173.68	\$694.70
4	470378779	31 Loehr Paul Mary Lanning He	1	\$949.00	\$882.57	\$35.30	\$141.21
5	470378779	29 Acino Shav Mary Lanning He	4	\$5,416.00	\$1,075.90	\$132.92	\$131.64
6	470646171	2 Jorgensen A Contemporary Ob	3	\$1,013.00	\$590.60	\$410.02	\$77.30
7	470637178	1 Leonard Da Children & Adole	4	\$1,769.00	\$987.86	\$26.63	\$53.42
8	470378779	32 Makovicka Mary Lanning He	1	\$199.00	\$133.64	\$35.00	\$15.00
9	476007436	13 Machard, D FCMH Pool Medi	1	\$125.00	\$125.00	\$35.00	\$15.00
10	263513000	43 Perrelli Kar Plains Radiology	1	\$37.00	\$34.78	\$1.39	\$5.57
11	470557957	7 Rodriguez I Hastings Radiolog	2	\$74.00	\$23.12	\$0.92	\$3.70
12	470637178	2 Whalen Sh Children & Adole	1	\$212.00	\$0.00	\$0.00	\$0.00
13	470637178	3 Sherrets-Ra Children & Adole	1	\$143.00	\$105.79	\$35.00	\$0.00
14	476007436	5 Mazour Lin FCMH Pool Medi	5	\$620.00	\$569.96	\$194.40	\$0.00
15	810606852	11 Linke Chris Grand Island Dern	1	\$147.00	\$140.00	\$35.00	\$0.00
16	810606852	12 Corey Susa Grand Island Dern	1	\$891.00	\$619.16	\$619.16	\$0.00
17	810606852	13 Keenportz I Grand Island Dern	1	\$25.00	\$23.65	\$23.65	\$0.00
18	822523454	1 Wyeno Gar G L Wyeno Hearir	2	\$78.00	\$0.00	\$0.00	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Totals for Group:</b> City of Franklin							
			<b>36</b>	<b>\$43,464.98</b>	<b>\$35,401.72</b>	<b>\$4,650.51</b>	<b>\$5,627.51</b>

# Health Benefits Plan for the Employees

**City of Franklin**

Group Number: 911143

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

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

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

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

5/13/2020

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	130.63	1.00	51.50	1.88	185.01	2571.41	34.89	1109.81	26.55	3742.66	620.37
12010 STREET	44.25	.00	.00	.00	80.00	958.90	.00	.00	.00	1733.60	357.86
20010 WATER	58.13	14.75	.00	1.88	74.76	926.25	154.46	.00	26.55	1107.26	.00
30010 SEWER	58.13	5.25	.00	1.88	65.26	926.25	.00	.00	26.55	952.80	.00
40710 SANITATION	90.61	12.75	.00	1.86	105.22	1579.78	89.64	.00	26.55	1695.97	.00
50310 POOL	53.25	.00	.00	.00	53.25	543.20	.00	.00	.00	543.20	.00
50410 PARK	34.63	.63	3.38	.00	38.64	517.30	14.01	50.43	.00	581.74	.00
50510 GENERAL	90.00	2.00	2.00	.00	94.00	1708.34	58.71	39.14	.00	1806.19	332.56
50610 POLICE	16.00	.00	.00	.00	16.00	4336.01	.00	.00	.00	4336.01	725.51
50810 LIBRARY	97.50	6.00	16.50	.00	120.00	1135.70	108.00	165.66	.00	1409.36	109.26
51110 CEMETERY	34.62	.62	3.37	.00	38.61	517.30	14.00	50.42	.00	581.72	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1351.96
TOTAL	707.75	43.00	76.75	7.50	870.75	15720.44	473.71	1415.46	106.20	18490.51	3497.52

PRUPDT00 Thu Oct 1, 2020 9:28 AM  
09.04.20 PAID THROUGH 9/29/2020  
CALENDAR 10/2020, FISCAL 1/2021 DATES

\*\*\* CITY OF FRANKLIN NE \*\*\*  
COST CENTER REPORT  
9/29/2020 -- 10/02/2020

OPER: MK  
JRNL 1789  
1 PAY OF MONTH

PAGE 1

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	105.56	1.63	5.00	16.94	162.88	2113.31	42.30	116.30	349.76	3362.10	624.98
12010 STREET	33.14	.00	.00	8.00	80.89	718.15	.00	.00	173.36	1752.89	359.01
20010 WATER	82.94	9.64	.00	4.32	96.90	1337.14	213.29	.00	69.78	1620.21	.00
30010 SEWER	55.68	6.62	.00	4.31	66.61	900.53	128.69	.00	69.78	1099.00	.00
40710 SANITATION	89.32	11.86	22.50	.93	124.61	1628.56	213.24	410.63	13.26	2265.69	.00
50410 PARK	32.25	.00	6.00	1.38	41.88	481.82	.00	89.64	20.55	625.63	.00
50510 GENERAL	77.75	4.75	.00	6.50	89.00	1506.72	139.44	.00	127.21	1773.37	332.56
50610 POLICE	.00	.00	.00	16.00	16.00	3615.39	.00	.00	384.62	4000.01	725.51
50810 LIBRARY	101.50	.00	.00	12.00	113.50	1152.34	.00	.00	144.00	1296.34	104.28
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	3.00	.00	6.00	1.37	12.62	44.82	.00	89.64	20.54	188.61	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1370.63
TOTAL	581.14	34.50	39.50	71.75	804.89	13548.78	736.96	706.21	1372.86	18033.85	3516.97

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1			
				243 AMGL			
10132020	1	10/13/20	10/13/20	BUDGET PREP WORK	416.50	01 01-00-5140	1
	2			BUDGET PREP WORK	416.50	02 02-00-5140	1
	3			BUDGET PREP WORK	416.50	03 03-00-5140	1
	4			BUDGET PREP WORK	416.50	04 04-07-5140	1
	5			BUDGET PREP WORK	416.50	14 04-14-5140	1
	6			BUDGET PREP WORK	416.50	05 05-05-5140	1
	7			BUDGET PREP WORK	416.50	05 05-06-5140	1
	8			BUDGET PREP WORK	416.50	05 05-08-5140	1
	9			BUDGET PREP WORK	416.50	05 05-11-5140	1
	10			BUDGET PREP WORK	416.50	12 12-00-5140	1
	11			BUDGET PREP WORK	416.50	05 05-03-5140	1
	12			BUDGET PREP WORK	418.50	05 05-04-5140	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
				755 BAKER & TAYLOR			
10132020	1	10/13/20	10/13/20	BOOKS/LIBRARY	522.22	05 05-08-5801	1
				INVOICE TOTAL	522.22		
				VENDOR TOTAL	522.22		
				11 ROBERT E. PLATT			
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/STREET	342.12	12 12-00-5420	1
	2			MAINT/REPAIRS/POLICE	124.60	05 05-06-5420	1
				INVOICE TOTAL	466.72		
				VENDOR TOTAL	466.72		
				117 CHEMQUEST, INC			
10132020	1	10/13/20	10/13/20	3RD QTR TESTING	495.00	01 01-10-5630	1
				INVOICE TOTAL	495.00		
				VENDOR TOTAL	495.00		
				691 CHRISTIE MALL			
10132020	1	10/13/20	10/13/20	CLEANING	65.00	05 05-05-5610	1
				INVOICE TOTAL	65.00		
				VENDOR TOTAL	65.00		
				727 CHS AGRI SERVICE CENTER			
10132020	1	10/13/20	10/13/20	FUEL	98.60	04 04-07-5010	1
				INVOICE TOTAL	98.60		
				VENDOR TOTAL	98.60		
				15 CITY OF HOLDREGE			
101	1	10/13/20	10/13/20	DISPOSAL FEES	2,395.45	04 04-07-5451	1
				INVOICE TOTAL	2,395.45		
				VENDOR TOTAL	2,395.45		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				829 CLINE WILLIAMS WRIGHT			
10132020	1	10/13/20	10/13/20	PROFESSIONAL FEE/ORDINANCE	162.50	16 16-00-5705	1
				INVOICE TOTAL	162.50		
				VENDOR TOTAL	162.50		
				419 CONNIE J. KAHR			
10132020	1	10/13/20	10/13/20	UNIFORMS/LIBRARY	20.00	05 05-08-5280	1
	2			UNIFORMS/STREET	66.00	12 12-00-5280	1
				INVOICE TOTAL	86.00		
				VENDOR TOTAL	86.00		
				20 COOPERATIVE PRODUCERS INC			
10132020	1	10/13/20	10/13/20	FUEL	109.75	01 01-00-5010	1
	2			FUEL	136.46	02 02-00-5010	1
	3			FUEL	112.66	03 03-00-5010	1
	4			FUEL	487.18	04 04-07-5010	1
	5			FUEL/C&D	82.82	04 04-07-5010	1
	6			FUEL	259.50	12 12-00-5010	1
	7			FUEL	192.41	05 05-06-5010	1
	8			WATER TESTING SUPPLIES	1.99	02 02-00-5320	1
				INVOICE TOTAL	1,382.77		
				VENDOR TOTAL	1,382.77		
				222 DUDLEY D. DALLMAN			
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/LIBRARY	146.25	05 05-08-5420	1
				INVOICE TOTAL	146.25		
				VENDOR TOTAL	146.25		
				33 DUTTON-LAINSON COMPANY			
10132020	1	10/13/20	10/13/20	DIST. SUPPLIES/ELECTRIC	254.93	01 01-00-5240	1
				INVOICE TOTAL	254.93		
				VENDOR TOTAL	254.93		
				36 CITY OF FRANKLIN-ELECTRIC FUND			
10132020	1	10/13/20	10/13/20	ELECTRIC	1,653.08	02 02-00-5040	1
	2			ELECTRIC	179.82	03 03-00-5040	1
	3			ELECTRIC	245.17	05 05-04-5040	1
	4			ELECTRIC	136.45	05 05-05-5040	1
	5			ELECTRIC	229.31	05 05-08-5040	1
	6			ELECTRIC	1,659.73	12 12-00-5040	1
	7			ELECTRIC	118.87	05 05-06-5040	1
	8			ELECTRIC	485.60	05 05-03-5040	1
	9			ELECTRIC	75.06	14 04-14-5040	1
				INVOICE TOTAL	4,783.09		
				VENDOR TOTAL	4,783.09		
				172 RAQUEL FELZIEN			
10132020	1	10/13/20	10/13/20	SCHOOLING/MILEAGE	35.08	05 05-05-5440	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	35.08		
				VENDOR TOTAL	35.08		
				65 FRANKLIN AUTO PARTS			
10132020	1	10/13/20	10/13/20	SUPPLIES/ELECTRIC	31.99	01 01-00-5320	1
	2			MAINT/REPAIRS/PLANT	9.40	01 01-10-5420	1
	3			MAINT/REPAIRS/SAN	131.40	04 04-07-5420	1
	4			MAINT/REPAIRS/POOL	24.00	05 05-03-5420	1
	5			MAINT/REPAIRS/WATER	30.41	02 02-00-5420	1
	6			MAINT/REPAIRS/STREET	170.75	12 12-00-5420	1
				INVOICE TOTAL	397.95		
				VENDOR TOTAL	397.95		
				86 FRANKLIN COUNTY CHRONICLE			
10132020	1	10/13/20	10/13/20	ADS/GENERAL ACCT#11000	239.83	05 05-05-5630	1
	2			ADS/POOL ACCT#11000	82.70	05 05-03-5630	1
	3			ADS/LIBRARY ACCT#11000	33.51	05 05-08-5630	1
	4			ADS/LIBRARY ACCT#260500	27.00	05 05-08-5630	1
	5			ADS/POOL ACCT#260500	27.50	05 05-03-5630	1
				INVOICE TOTAL	410.54		
				VENDOR TOTAL	410.54		
				39 FRANKLIN COUNTY SHERIFF			
10132020	1	10/13/20	10/13/20	LAW ENFORCEMENT FEE	60.00	05 05-06-5630	1
	2			COMMUNICATION FEE	200.00	05 05-06-5630	1
				INVOICE TOTAL	260.00		
				VENDOR TOTAL	260.00		
				67 FRANKLIN PUBLIC SCHOOL			
10132020	1	10/13/20	10/13/20	YEARBOOK AD	40.00	05 05-05-5630	1
	2			YEARBOOK AD	40.00	05 05-08-5630	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	80.00		
				42 FRONTIER COMMUNICATIONS			
10132020	1	10/13/20	10/13/20	PHONE	51.27	14 04-14-5020	1
	2			PHONE	159.00	05 05-08-5020	1
	3			PHONE	48.09	05 05-03-5020	1
	4			PHONE	105.89	05 05-05-5020	1
	5			PHONE	105.89	05 05-06-5020	1
	6			PHONE	105.90	01 01-00-5020	1
	7			PHONE	106.23	02 02-00-5020	1
				INVOICE TOTAL	682.27		
				VENDOR TOTAL	682.27		
				500 HOMETOWN LEASING			
10132020	1	10/13/20	10/13/20	LEASE CO. FOR COPIER	46.61	05 05-05-5630	1
	2			LEASE CO. FOR COPIER	46.60	01 01-00-5630	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	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		
				45 INGRAM FEED & SEED			
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/PARK/CEM	32.97	05 05-04-5420	1
	2			MAINT/REPAIRS/PARK/CEM	32.97	05 05-11-5420	1
	3			SUPPLIES/PARK	32.55	05 05-04-5320	1
	4			SUPPLIES/CEM	32.55	05 05-11-5320	1
				INVOICE TOTAL	131.04		
				VENDOR TOTAL	131.04		
				631 INTELICOM			
10132020	1	10/13/20	10/13/20	WEBISTE FEE	60.00	05 05-05-5140	1
	2			WEBSITE CHANGES FEE	67.50	05 05-05-5140	1
				INVOICE TOTAL	127.50		
				VENDOR TOTAL	127.50		
				94 JEO CONSULTING GROUP INC			
10132020	1	10/13/20	10/13/20	C&D PERMIT RENEWAL	3,503.75	04 04-07-5140	1
				INVOICE TOTAL	3,503.75		
				VENDOR TOTAL	3,503.75		
				54 JIM'S OK TIRE INC			
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/POLICE	50.00	05 05-06-5420	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
				535 MADISON NATIONAL LIFE			
10132020	1	10/13/20	10/13/20	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	19.17	01 01-00-5151	1
	5			INSURANCE	3.20	05 05-04-5151	1
	6			INSURANCE	3.19	05 05-11-5151	1
	7			INSURANCE	3.20	02 02-00-5151	1
	8			INSURANCE	3.19	03 03-00-5151	1
	9			INSURANCE	12.78	05 05-06-5151	1
				INVOICE TOTAL	63.90		
				VENDOR TOTAL	63.90		
				79 MUNICIPAL SUPPLY, INC			
10132020	1	10/13/20	10/13/20	METER READER SOFTWARE UPDATE	633.50	01 01-00-5630	1
	2			METER READER SOFTWARE UPDATE	633.50	02 02-00-5630	1
	3			METER READER SOFTWARE UPDATE	633.50	03 03-00-5630	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	4			METER READER SOFTWARE UPDATE	633.50	04 04-07-5630	1
				INVOICE TOTAL	2,534.00		
				VENDOR TOTAL	2,534.00		
10132020	1	10/13/20	10/13/20	56 MURPHY TRACTOR & EQUIPMENT CO MAINT/REPAIRS/STREET	103.55	12 12-00-5420	1
				INVOICE TOTAL	103.55		
				VENDOR TOTAL	103.55		
10132020	1	10/13/20	10/13/20	394 NDEQ-FISCAL SERVICES WASTEWATER CERT. FEE	100.00	03 03-00-5630	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
10132020	1	10/13/20	10/13/20	58 NE PUBLIC HEALTH ENVIRONMENTAL TESTING	70.00	02 02-00-5520	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
10132020	1	10/13/20	10/13/20	44 ONE CALL CONCEPTS FEES	36.50	02 02-00-5450	1
				INVOICE TOTAL	36.50		
				VENDOR TOTAL	36.50		
10132020	1	10/13/20	10/13/20	569 PAULSEN INC MAINT/REPAIRS/WATER	269.48	02 02-00-5420	1
				INVOICE TOTAL	269.48		
				VENDOR TOTAL	269.48		
10132020	1	10/13/20	10/13/20	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05 05-05-5140	1
				INVOICE TOTAL	1,300.00		
				VENDOR TOTAL	1,300.00		
101320200	1	10/13/20	10/13/20	99 PITSTOP & SHOP FUEL/CEMETERY	96.79	05 05-11-5010	1
	2			FUEL/PARK	87.95	05 05-04-5010	1
				INVOICE TOTAL	184.74		
				VENDOR TOTAL	184.74		
10132020	1	10/13/20	10/13/20	52 PLANKS LUMBER & HARDWARE MATERIALS/SUPPLIES/WATER	30.08	02 02-00-5320	1
	2			MAINT/REPAIRS/GENERAL	29.58	05 05-05-5420	1
	3			MATERIAL/SUPPLIES/PARK	7.48	05 05-04-5320	1
				INVOICE TOTAL	67.14		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	67.14			
				91 QUADIENT FINANCE USA INC				
10132020	1	10/13/20	10/13/20	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				
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/STREET	140.10	12	12-00-5420	1
	2			MAINT/REPAIRS/STREET	8.15	05	05-04-5420	1
				INVOICE TOTAL	148.25			
				VENDOR TOTAL	148.25			
				63 RIGHTWAY GROCERY				
10132020	1	10/13/20	10/13/20	ACCT#212 ELECTRIC	8.51	01	01-00-5320	1
	2			ACCT#212 WATER	37.48	02	02-00-5320	1
	3			ACCT#134 GENERAL	34.66	05	05-05-5320	1
	4			ACCT#245 LIBRARY	40.17	05	05-08-5320	1
				INVOICE TOTAL	120.82			
				VENDOR TOTAL	120.82			
				62 S.E. SMITH & SONS				
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/ELECTRIC	39.25	01	01-00-5420	1
	2			MAINT/REPAIRS/LIBRARY	14.13	05	05-08-5420	1
	3			MAINT/REPAIRS/GENERAL	78.54	05	05-05-5420	1
				INVOICE TOTAL	131.92			
				VENDOR TOTAL	131.92			
				233 SARGENT DRILLING				
10132020	1	10/13/20	10/13/20	MAINT/REPAIRS/WATER	2,171.58	02	02-00-5420	1
				INVOICE TOTAL	2,171.58			
				VENDOR TOTAL	2,171.58			
				46 SOUTHERN POWER DISTRICT				
10132020	1	10/13/20	10/13/20	POWER	69,726.33	01	01-00-5041	1
	2			POWER	355.00	02	02-00-5040	1
				INVOICE TOTAL	70,081.33			
				VENDOR TOTAL	70,081.33			
				182 SUNSET SPA & SUPPLY				
10132020	1	10/13/20	10/13/20	CHEMICALS/POOL	83.93	05	05-03-5310	1
	2			MAINT/REPAIRS/POOL	138.81	05	05-03-5420	1
				INVOICE TOTAL	222.74			
				VENDOR TOTAL	222.74			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				756 THE RADAR SHOP				
10132020	1	10/13/20	10/13/20	RECERTIFIED RADARS	86.00	05	05-06-5420	1
				INVOICE TOTAL	86.00			
				VENDOR TOTAL	86.00			
				384 TERRY L. CARPENTER, JR.				
10132020	1	10/13/20	10/13/20	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			
				329 U.S. BANK				
10132020	1	10/13/20	10/13/20	OFFICE EXP/LIBRARY	41.22	05	05-08-5340	1
	2			SUPPLIES/LIBRARY	131.62	05	05-08-5320	1
	3			BOOKS/LIBRARY	197.56	05	05-08-5801	1
	4			POSTAGE/WATER	16.25	02	02-00-5360	1
	5			AUG/SEPT/INTERNET/LIB	156.48	05	05-08-5020	1
	6			AUG/SEPT/INTERNET/GEN	186.48	05	05-05-5020	1
	7			AUG/SEPT/INTERNET/CITY SHOP	156.48	12	12-00-5020	1
	8			GOOGLE/GENERAL	14.60	05	05-05-5630	1
	9			TIMESTATION/POOL	19.95	05	05-03-5630	1
	10			MAINT/REPAIRS/STREET	36.19	12	12-00-5420	1
	11			UNIFORMS/STREET	205.20	12	12-00-5280	1
				INVOICE TOTAL	1,162.03			
				VENDOR TOTAL	1,162.03			
				617 UTILITY SERVICE COMPANY INC				
101032020	1	10/13/20	10/13/20	WATER TOWER AGREEMENT	12,467.25	02	02-00-5630	1
				INVOICE TOTAL	12,467.25			
10132020	1	10/13/20	10/13/20	WATER TOWER AGREEMENT	12,467.25	02	02-00-5630	1
				INVOICE TOTAL	12,467.25			
				VENDOR TOTAL	24,934.50			
				3 VERIZON WIRELESS				
100132020	1	10/13/20	10/13/20	PHONE	41.06	12	12-00-5020	1
	2			PHONE	207.15	05	05-06-5020	1
	3			PHONE	20.53	05	05-04-5020	1
	4			PHONE	20.53	05	05-11-5020	1
				INVOICE TOTAL	289.27			
				VENDOR TOTAL	289.27			
				815 NE COLORADO CELLULAR INC				
10132020	1	10/13/20	10/13/20	INTERNET	78.24	05	05-08-5020	1
	2			INTERNET	93.24	05	05-05-5020	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	3			INTERNET	78.24	12 12-00-5020	1
				INVOICE TOTAL	249.72		
				VENDOR TOTAL	249.72		
				CORNERSTONE CHECK ACCT TOTAL	126,706.14		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	126,706.14		
				GRAND TOTALS	126,706.14		

**Reviewed and Approved October 2020**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
9/18/20	Aflac	\$ 833.44	Insurance
9/1/20	Allied Insurance	\$ 13,064.99	Health Insurance
9/10/20	Ranae & Daniel Aspen	\$ 225.00	Reimb meter deposit
9/17/20	Black Hills Energy	\$ 506.28	Power Plant gas bill
9/14/20	Byway 136 Trials of Treas.	\$ 35.00	Ads
9/11/20	CHS Agri Serive	\$ 80.00	Fuel/ SA
9/11/20	Christie Mall	\$ 65.00	Cleaning service
9/14/20	Delta Dental	\$ 602.25	Insurance
9/18/20	EFTPS	\$ 3,571.48	Payroll taxes
10/2/20	EFTPS	\$ 3,446.94	Payroll taxes
9/25/20	EMC	\$ 7,414.43	Insurance
9/11/20	Franklin County Sheriff	\$ 350.00	Fee
10/5/20	Freedom Claims	\$ 2,260.00	Insurance
9/11/20	Frontier	\$ 682.27	Phone bill
9/11/20	Galls Quartermaster	\$ 786.80	Uniform/Police/Craig
9/11/20	Hometown Leasing	\$ 322.01	Lease fee
9/11/2020	Inland Truck Parts	\$ 796.20	Repairs/General
9/11/20	Intellicom	\$ 60.00	Website fee
10/14/20	Megan Spargo	\$ 1,276.00	CDA Expense
9/18/20	MG Trust	\$ 1,505.86	Payroll retirement
10/2/20	MG Trust	\$ 1,543.74	Payroll retirement
9/18/20	NE Dept of Rev	\$ 9,001.91	Sales Tax
9/29/20	NE Dept of Rev	\$ 1,042.71	payroll
10/2/20	NE Dept of Rev	\$ 25.00	Waste Red. Recycling fee
9/18/2020	Payroll	\$ 12,180.23	Payroll
10/2/2020	Payroll	\$ 11,792.86	Payroll
9/11/2020	Southern Public Power Dist.	\$ 71,920.24	Power
9/14/2020	Stella Jones Corp	\$ 6,831.98	Electric power poles
9/11/2020	Verizon	\$ 289.23	Phone bill
9/2/20	VSP	\$ 202.36	Insurance
9/11/20	Wapa	\$ 5,507.99	Power

**TOTAL CLAIMS REPORT: \$158,222.20**

\_\_\_\_\_  
Mayor Marg Siel

\_\_\_\_\_  
Council Dreher

\_\_\_\_\_  
Council Goebel

\_\_\_\_\_  
Coucil Loschen

\_\_\_\_\_  
Council Urbina

## Single Bank Pooled Collateral Program (SBPC)

Secure your deposits in a more efficient and cost-effective manner.

As public depositors, you want to know that your deposits are secure. The State of Nebraska has revised current law to allow banks to secure public deposits using a new Single Bank Pooled Collateral method. By electing to utilize the pooled collateral method, banks provide public depositors with a greater sense of security knowing that there are two separate entities monitoring deposits and collateral activity on a regular basis.

Not only will your bank monitor the pooled funds and track collateral activity, but the Nebraska Bankers Insurance and Services Company (NBISCO), a subsidiary of the Nebraska Bankers Association and the authorized Administrator of the Single Bank Pooled Collateral Program, will be monitoring deposits and tracking collateral activity, as well.

By maintaining your public deposits with a bank utilizing the pooled collateral method, you gain the following:

- oversight by two entities (bank and Program Administrator) on a monthly basis;
- reduced administrative time and expense;
- reduced audit expense by having all audit information in one location;
- greater degree of accuracy and safety.

NBISCO has been selected by the Nebraska Department of Banking and Finance (NDBF) as Administrator of the SBPC program based on its experience and expertise in performing quality administrative services. NBISCO has established a thorough administrative process and data processing system to receive data from participating banks, to make required reports to public depositors and to track pooled collateral activity associated with each participating bank.

For additional information regarding this exciting new method of collateralization, contact your financial institution or Misty Stoner, at (402) 904-7060 or [NEPooledCollateral@nebankers.org](mailto:NEPooledCollateral@nebankers.org).

For more information visit <https://www.nebankers.org/nepooledcollateral.html>

## **SINGLE BANK COLLATERAL POOL DISCLOSURE CIRCULAR**

*Neb.Rev.Stat. § 77-2386 et. seq.* requires banks to collateralize public funds and *Neb.Rev.Stat. § 77-2398* allows banks to collateralize public funds using either a dedicated or pooled method. Administration of the pooled method ("Pooled Method") is delegated to the Director of the Department of Banking and Finance ("Department") who is authorized to appoint an administrator to carry out its rights and responsibilities in respect to the Pooled Method for the state of Nebraska. The Nebraska Bankers Insurance and Services Company (NBISCO), a wholly-owned subsidiary of the Nebraska Bankers Association, has been appointed and has entered into a contract with the Department to administer the Nebraska Single Bank Collateral Pool ("Pooled Method Administrator"). NBISCO receives monthly reports from banks and qualified trustees to monitor the collateralization of deposits and assesses fees to participating banks for administering the Pooled Method. NBISCO receives no compensation from the Department or the state. All Program Administration fees are paid by participating banks. NBISCO is currently the only approved Pooled Method Administrator.

Each participating bank selects a Qualified Trustee to hold collateral pledged for public funds. Each participating bank pledges a pool of collateral held by a Qualified Trustee to secure all of the public deposits above the FDIC insurance limit. Pooled collateral is assigned to the Pooled Method Administrator instead of each public depositor. A Qualified Trustee is not permitted to release collateral without prior permission from the Pooled Method Administrator.

The list of securities that a bank may use as collateral under the Pooled Method can be accessed at <https://nebraskalegislature.gov/laws/statutes.php?statute=77-2386>.

There are three Agreements required to utilize the Pooled Method that reflect the roles and responsibilities for the Department, Pooled Method Administrator, Banks, and Qualified Trustees in administering the Program. These agreements are the Single Bank Collateral Pool Administrator Agreement, Custodial Agreement, and Security Agreement. Electronic copies of the agreements can be accessed via the Administrator's website at: [www.nebankers.org/nepooledcollateral.html](http://www.nebankers.org/nepooledcollateral.html). Some banks select the Federal Reserve as qualified trustee to hold pledged collateral. In these instances, the Federal Reserve Bank Operating Circular No. 7 (Book-entry Securities Account Maintenance and Transfer Services) will govern the actions of the Qualified Trustee instead of the Custodial Agreement. The public depositor should be aware that the rules of the Operating Circular may differ from the Custodial Agreement and state or local requirements.

While the Pooled Method provides efficiency for banks as they collateralize public funds, there are certain risks associated with the Pooled Method and such risks are assumed by public depositors. It is advised that public depositors discuss with their depository banks the benefits and risks associated with the Pooled Method as well as the dedicated method.

Public depositors may also contact NBISCO at (402) 474-1555 or [nepooledcollateral@nebankers.org](mailto:nepooledcollateral@nebankers.org) with questions or for additional information. The Pooled Method is offered as a convenience for banks and public depositors. The Department assumes no risk associated with accounts secured by pooled collateral under the Pooled Method.

Following is a summary of some of the risks of the Pooled Method.

**Risks of the Pooled Method**

1. State law establishes eligibility criteria for collateral. The Department does not value, monitor or approve each depositor's collateral. The Pooled Method Administrator does not receive collateral reports on a "real-time" basis. Therefore, balances on any specific date may not be fully collateralized.

2. A bank may fail due to liquidity problems, especially if associated with undetected fraud. In such instances, any recent public deposits may be insufficiently collateralized, causing a shortfall to "all" local governments having accounts with the failed bank secured by the Pooled Method. Such an event could trigger liquidity and budget problems for some public depositors in the pool.

3. In the event a bank fails during a market crisis, the liquidation of collateral may generate less proceeds than expected. Some securities may be thinly traded and the Department or Receiver of the failed bank may have to accept low bids or delay liquidation of some securities.

4. It can take up to 10 business days from month-end for the Pooled Method Administrator to receive collateral reports from depository banks and qualified trustees. It can also take up to 30 business days from month-end before the public depositor receives or has access to reports from the Pooled Method Administrator.

5. The Pooled Method allows a bank three (3) business days to pledge sufficient collateral and five (5) business days to correct a deficiency if the account is secured by a Federal Home Loan Bank letter of credit. Although this time is less than the maximum allowed by statute, it poses some risk and may be longer than allowed by certain local governments when using the dedicated method.

**NEITHER THE DEPARTMENT, THE STATE, NOR THE POOLED METHOD ADMINISTRATOR ASSUMES ANY LIABILITY FOR ANY LOSS BY A PUBLIC DEPOSITOR UTILIZING THE POOLED METHOD. (§77-23,107)**



# CITY OF FRANKLIN

619 15TH AVE  
FRANKLIN NE 68939

308-425-6295  
www.franklinnebraska.com  
rfelzien@cityoffranklin.net  
mkahrs@cityoffranklin.net

## Request for Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic, along with 2-3 solutions. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Daniel Talarico

Address: 257 E. Fairview Campbell NE 68932 PO Box 132

Telephone #: 308-289-3226

Date of Request: 10-5-20

Description: Putting A Auto Body Shop Business / in town

Solutions (need to offer 2-3 solutions regarding your request): Askj for A Forgivable Down payment loan/help.

**Deadline for Agenda Items is at 12pm the Thursday before the Council meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.**

### OFFICE USE

Request Forwarded to Mayor/Council

City Staff

Initials: RAF Date completed: 10/5/2020

Initials: \_\_\_\_\_ Date completed: \_\_\_\_\_

## **WORK WRITE-UP**

### **5-Year Forgivable Loan at 0% Interest**

<b>Applicant Number:</b>	<b>FR-HR-06</b>	House Square Footage:	1,287
Level:	A	Cost of Repairs:	\$25,000
Property Points:	63	Cost Per Square Foot:	\$19.43
Income/Grant Impact Points:	75		
<b>Total Points</b>	<b>138</b>		

#### **Housing Rehabilitation Specialist:**

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

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

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

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

#### **Repairs:**

1. Caulk exterior concrete front porch gap where it meets the foundation / wall along wall 1 **(MRS)**
2. Seal or caulk around patio where the concrete meets walls 3 and 4 of the house **(MRS)**
3. Install GFCI-protected exterior outlets on walls 1 and 3 – if funds available
4. Install Front Porch railings **(MRS)**
5. Install gutters and downspouts with extensions **(MRS – insurance is to cover this)**
6. Caulk or seal around exterior window casings on wall 1 **(MRS)**
7. Repair or replace leaking exterior faucet on wall 1 **(MRS)**
8. Seal or caulk concrete pad along wall 1 of the house where the faucet is located **(MRS)**
9. Replace Living Room storm door on wall 1 **(MRS)**
10. Install complete siding package on home, including the Sunroom exterior walls below the windows **(Priority)**
11. Install soffit and wrap fascia on all walls **(Priority)**

**Continued...**

**Work Write-Up**

**Applicant Number: FR-HR-06**

**Page Two...**

12. Replace Kitchen outlet on wall 1, wall 2, and two outlets on wall 3 with GFCI outlets **(MRS)**
13. Separate Main Floor Bathroom light switches for fan and overhead light **(MRS)**
14. Vent Main Floor Bathroom exhaust fan to exterior of home **(MRS)**
15. Replace Upstairs Bathroom outlet on wall 4 with GFCI outlet **(MRS)**
16. Install Upstairs Bathroom exhaust fan and vent to exterior of home **(MRS)**
17. Install Garage permanent light fixture **(MRS)**
18. Replace Garage outlet by the washer with GFCI outlet **(MRS)**
19. Permanently wire Garage overhead door opener to eliminate extension cord **(MRS)**
20. Install Basement junction box covers on ceiling **(MRS)**
21. Install 4 battery-operated smoke detectors, with 1 inside Northeast Bedroom, 1 inside Southeast Bedroom, and 1 inside Southwest Bedroom on ceiling 15 inches in from privacy door and 1 outside Southeast Bedroom **(MRS)**
22. Install 2 combination smoke / carbon monoxide detectors, with 1 outside Northeast Bedroom and 1 in Basement **(MRS)**
23. Connect Upstairs Bathroom drain pipe to shower where old one rusted off and install shower unit **(MRS)**
24. Replace Upstairs Bathroom floor covering and if needed replace underlayment **(MRS)**
25. Replace Upstairs Bathroom sink and faucet **(MRS)** AND vanity if funds available
26. Seal Sunroom gaps between the bottom trim board on walls 3 and 4 and the plywood **(MRS)**
27. Install Basement Staircase handrail **(MRS)**
28. Seal / caulk Basement west wall where it is cracked above the retaining wall **(MRS)**
29. Wash / wipe down Basement wall boards and metal that are showing signs of mold **(MRS)**
30. Install Basement dehumidifier **(MRS)**
31. Repair Upstairs Bathroom walls **(Priority)**
32. Replace Upstairs Bathroom toilet stool with taller stool – if funds available
33. Move Sunroom south wall to south side of garage passage door on wall 3 – if funds available
34. Finish Sunroom interior walls with insulation, sheetrock, tape and bedding – if funds available
35. Install additional Sunroom outlets – if funds available
36. Replace Sunroom exterior door and storm door on wall 4 – if funds available
37. 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.**

**Continued...**

**Work Write-Up**

**Applicant Number: FR-HR-06**

**Page Three...**

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

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

---

Homeowner's Signature

Date

Housing Specialist

Date

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



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

<b>Applicant Number:</b>	<b>FR-HR-09</b>	House Square Footage:	1,002
Level:	A	Cost of Repairs:	\$25,000
Property Points:	68	Cost Per Square Foot:	\$24.95
Income/Grant Impact Points:	60		
<b>Total Points</b>	<b>128</b>		

**Housing Rehabilitation Specialist:**

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

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

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

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

**Repairs:**

1. Tear off shingles and replace roofing (**MRS**)
2. Seal or caulk all gaps or cracks on exterior foundation (**MRS**)
3. Replace all rotten soffit and fascia boards, including the boards behind the gutters (**MRS**) AND install soffit and wrap fascia on all walls of home (**Priority**)
4. Replace Kitchen window A on wall 3 with full replacement window, including new exterior window casings and sill (**MRS**)
5. \*Replace rotten exterior window casings and sills and door casings and wet-scrape and repaint\* (**MRS**) AND wrap casings and sills\* (**Priority**)
6. Install house numbers on front of home to be visible from road (minimum 4-inch height by 1/2-inch width) (**MRS**)
7. Install complete siding package on all walls of home (**Priority**)
8. Install gutters and downspout with extensions to route water away from home (**Priority**)
9. Replace Back Porch window A on wall 3 with Thermopane window insert (**MRS**)
10. Replace existing heater in Bathroom with gas heater that homeowner has purchased (**MRS**)

**Continued...**

## Work Write-Up

Applicant Number: FR-HR-09

Page Two...

11. Replace gas furnace with 95% high-efficiency furnace and install ductwork OR install mini-split heat pump units **(MRS)**
12. Install 14-SEER central air-conditioning unit **(Priority – if mini-split heat pump units not installed)**
13. Upgrade electrical panel **(MRS – if required for HVAC)**
14. Replace Kitchen outlet on wall 2 with GFCI outlet and install missing outlet cover **(MRS)**
15. Replace Bathroom outlet on wall 4 with GFCI outlet **(MRS)**
16. Install Bathroom exhaust fan and vent to exterior **(MRS)**
17. Install missing Back Porch outlet covers on walls 3 and 4 **(MRS)** AND if funds available install one additional outlet
18. Replace Northeast Bedroom ceiling fan with fan that homeowner has purchased **(Priority)**
19. Install at least one additional Northeast Bedroom outlet – if funds available
20. Install at least two additional Southeast Bedroom outlets – if funds available
21. Install 1 battery-operated smoke detectors, with 1 inside Northeast Bedroom on ceiling 15 inches in from privacy door **(MRS)**
22. Install 1 combination smoke / carbon monoxide detector on Living Room ceiling between Northeast and Southeast Bedrooms **(MRS)**
23. Install water heater relief valve extension **(MRS)**
24. Repair Bathroom toilet stool that runs intermittently **(MRS)**
25. Install Back Porch weather stripping for exterior door on wall 4 **(MRS)**
26. Replace Kitchen floor covering – if funds available
27. Finish interior trim on Northeast Bedroom windows – if funds available
28. Finish interior trim on Southeast Bedroom window A on wall 1 and window A on wall 2 – if funds available
29. Repair Southeast Bedroom wall 1 or cover with sheetrock and tape, bed, and paint – if funds available
30. Replace Bathroom underlayment and floor covering – if funds available
31. Install new Bathroom shower unit – if funds available
32. Finish interior trim on Utility Room window A on wall 1 and window A on wall 2 – if funds available
33. Sheetrock, tape, bed, and paint Utility Room plaster walls – if funds available
34. Finish interior trim on Back Porch window A on wall 4 and door A on wall 4 – if funds available
35. Replace Back Porch floor covering – if funds available
36. Insulate attic to R-38 value – if funds available
37. 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.**

Continued...

**Work Write-Up**

**Applicant Number: FR-HR-09**

**Page Three...**

**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.





# Invoice

Date	Invoice #
10.13.2020	Franklin OOR - A06

**Bill To:**

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

**Randy and Leigh Alexander**

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

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 9.8.2020 through 10.13.2020  *Services Include: <ul style="list-style-type: none"> <li>• Processing Applications</li> <li>• Income Determination</li> <li>• Property Eligibility Determination</li> <li>• Fielding Homeowner &amp; Contractor Calls</li> <li>• HQS Inspections</li> <li>• Preparing Work Write-ups</li> <li>• Review / Approval of Bids &amp; Receipts</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contracts</li> <li>• Processing Claims</li> <li>• Interim Inspections</li> <li>• Preparing Monthly Reports</li> <li>• Travel &amp; Supplies</li> </ul> Distributed as follows: FR-HR-06—\$500 (Income Determination & HQS Inspection) FR-HR-09—\$500 (Income Determination & HQS Inspection)	\$1,000.00

Submitted by Leigh Alexander

**TOTAL \$1,000.00**

*Leigh Alexander*



# Invoice

Date	Invoice #
10.13.2020	Franklin OOR - Lead-03

**Bill To:**

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

**Randy and Leigh Alexander**

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

Description	Amount
<p>Lead-Based Paint Specialized Services for Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 3.10.2020 through 10.13.2020</p> <ul style="list-style-type: none"> <li>• Lead-Based Paint Inspection for 2 homes at \$600 each (App# FR-HR-06 &amp; FR-HR-09) performed 9.25.2020</li> <li>• Lead-Based Paint Risk Assessment for 2 homes at \$400 each (App # FR-HR-06 and FR-HR-09) performed 9.25.2020</li> </ul> <p>Lead-Based Paint Specialized Services Provided By:            Leigh Alexander            Lead Abatement Risk Assessor            Nebraska Certification #77</p>	<p>\$1,200.00</p> <p>\$800.00</p>

Submitted by Leigh Alexander

**TOTAL \$2,000.00**

*Leigh Alexander*

**Claim Approval Form - 2018 CDBG OOR Program**

File Record

City of Franklin CDBG OOR Program

Date: October 13, 2020

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

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

**Comments:**

Homeowner(s): App # FR-HR-05

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

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Menards		\$129.06
<b>Sub-Totals</b>	\$0.00	\$129.06
<b>Grand Total</b>	\$129.06	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$24,870.94

Vote to approve work and payment by Franklin City Council

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Council Final Approval: \_\_\_\_\_

**Signature (Mayor or Clerk)**

Date:



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

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

<b>Name of Local Government Grantee</b> City of Franklin		<b>Mailing Address</b> 619 15 <sup>th</sup> Avenue			<b>City</b> Franklin	<b>State</b> NE	<b>ZIP</b> 68939
<b>CDBG Grant Number</b> 18-HO-34055	<b>Federal Identification Number</b> 47-6006191	<b>DUNS Number</b> 782088405	<b>SAM Expiration Date</b> 05/11/2021	<b>Number sequence order includes Both general admin 0181 requests And project activity requests</b> 9	<b>DED Program Representative</b> Laura Hart		

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

1. Project Grant Funds Received to Date	<b>\$14,728.50</b>	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	<b>\$290,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)	<b>\$0.00</b>		7. Current Draw	<b>\$3,129.06</b>
3. Subtotal	<b>\$14,728.50</b>		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	<b>\$72,500.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	<b>\$14,728.50</b>			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

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

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0580	0580a	0530	TOTAL
	Housing	LBP	Housing	
	Mgmt	Services	Rehab	
1. Total Cash Requirements To Date for Project	<b>\$3,393.50</b>	<b>\$5,400.00</b>	<b>\$9,064.06</b>	<b>\$17,857.56</b>
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	<b>\$2,393.50</b>	<b>\$3,400.00</b>	<b>\$8,935.00</b>	<b>\$14,728.50</b>
4. Total Current Cash Requirements	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$ 129.06</b>	<b>\$3,129.06</b>
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested** ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED				<b>\$3,129.06</b>

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

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

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

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

# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT (Mark all that apply)

Date of Application: 9-29-20 2020 Permit # 2020-35  
Name of Homeowner: Bill Schmidt Phone Number: 308 470 0595  
Address of Project: 1820 L St Email Address: bschmidt@sospc.net  
Legal Description: 00 20 S 190' of E 60'; BIKL; Gages  
Addn; FR. MR.

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:

We are adding a 22' x 31' building - steel - on the lot next to our present house and lot.

- 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/DECLINE  
Date Approved: \_\_\_\_\_  
Date Expires: \_\_\_\_\_

Bill Schmidt  
Applicant Signature  
Kevin Stord  
Zoning Enforcement Officer

Reason for Disapproval \_\_\_\_\_  
City Clerk \_\_\_\_\_

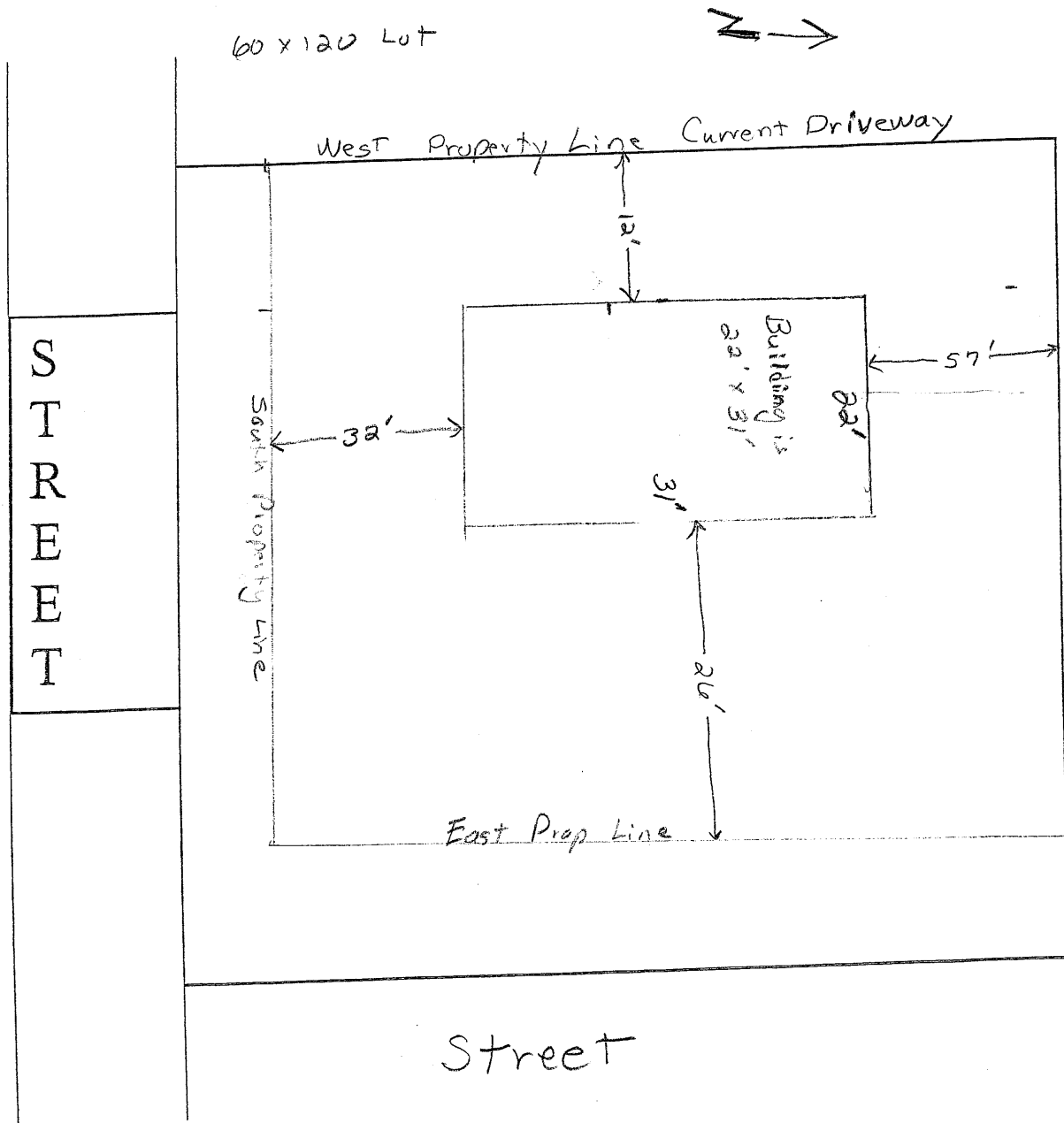
PAID  
#1694 10/12/2020

# 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: 9/25 2020 Permit # 2020-31

Name of Homeowner: Betty VANALLEN Phone Number: 308-470-0073

Address of Project: 461 12th AVE Email Address: bettyvanallen@gmail.com

Legal Description: 00 20E 123341 of Lot 1; Ex 4th N 3'  
Block 3; Country Club View, Franklin, Bloomington

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: ★ Cedar Fencing along south side of property

The survey pins are there

- Fence Permit Fee:  Fee: \$25.00 ~~FF~~
- 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/DECLINE

Date Approved: \_\_\_\_\_

Date Expires: \_\_\_\_\_

Reason for Disapproval \_\_\_\_\_

Betty VanAllen  
Applicant Signature

[Signature]  
Zoning Enforcement Officer

\_\_\_\_\_  
City Clerk

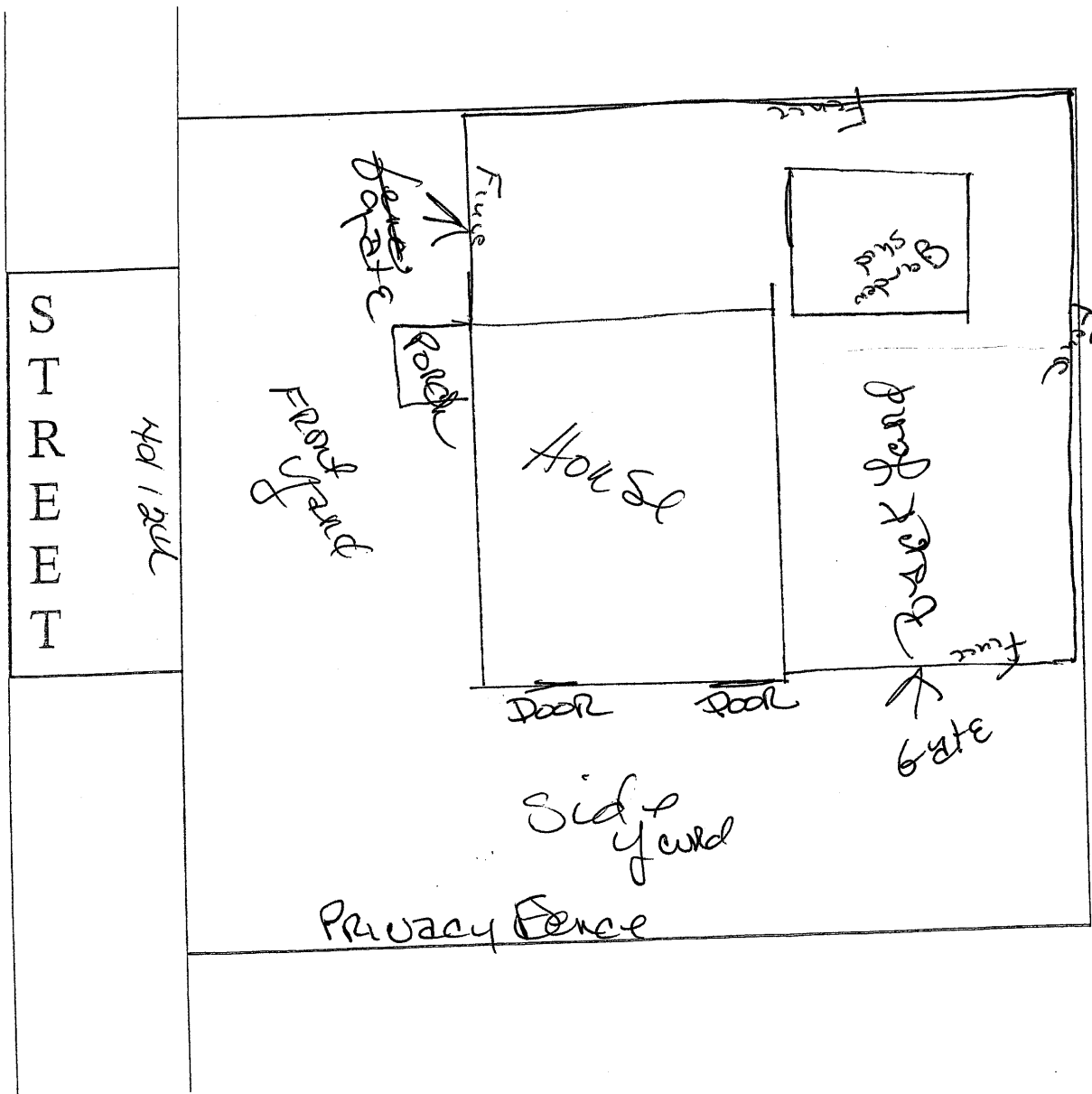
**PAID**

CC. DATE 9/25/20

# 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: 9-27-2020 Permit # 2020-32  
Name of Homeowner: Tracy & Lauri Smith Phone Number: 308 470-0761 or 0762  
Address of Project: 308 M St Email Address: pigpabce@hotmail.com  
Legal Description: \_\_\_\_\_

Name of Contractor: Delbert Elliott - Elliott Construction

- Type of Permit: \_\_\_\_\_ Fee: \$25.00
  - \*New Structure \_\_\_\_\_
  - \*Addition to Existing Structure X
  - \*Remodeling of Existing Structure \_\_\_\_\_
  - \*Demolition of a Structure X - old garage
  - \*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 with metal siding & roofing  
Property been surveyed

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

Total Application Fee: \$ 50.00

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/DECLINE

Date Approved: \_\_\_\_\_

Date Expires: \_\_\_\_\_

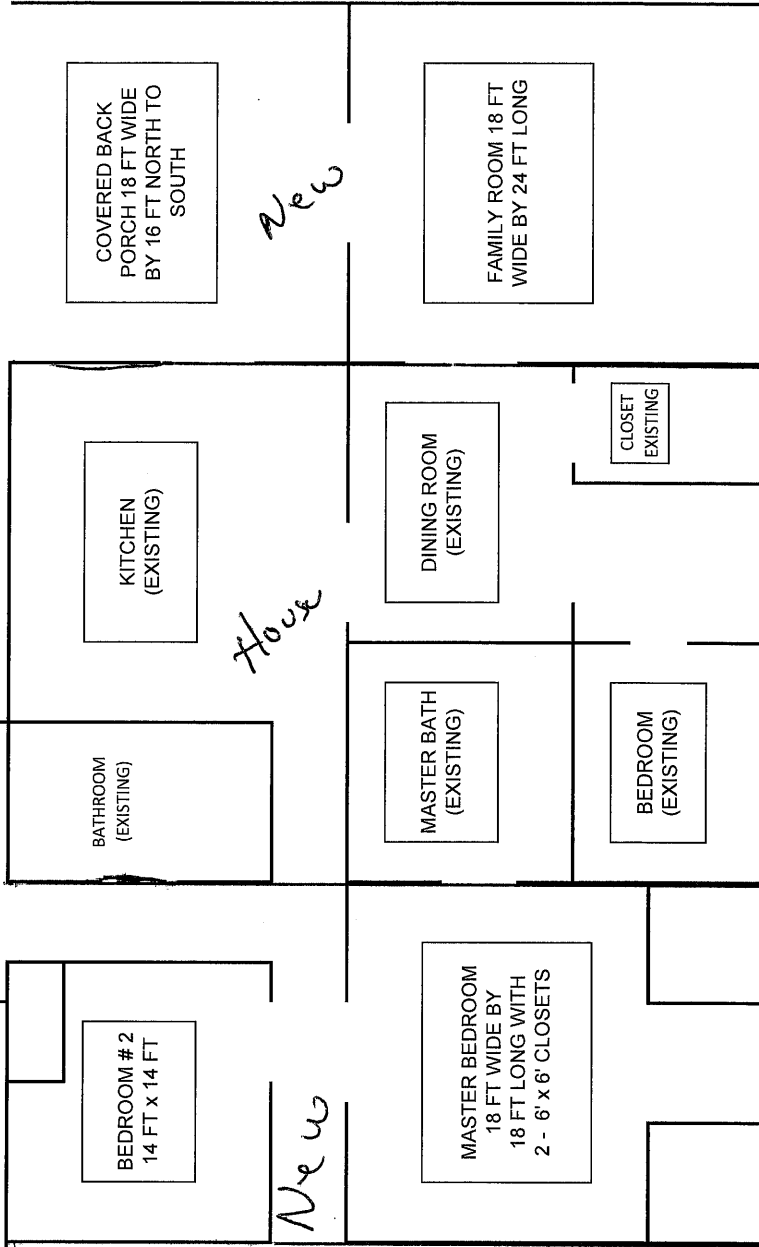
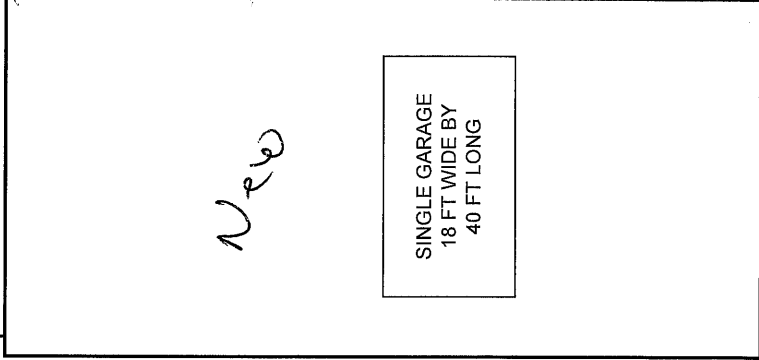
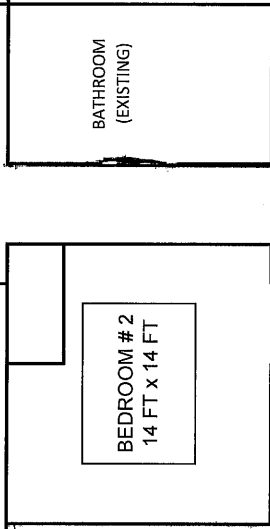
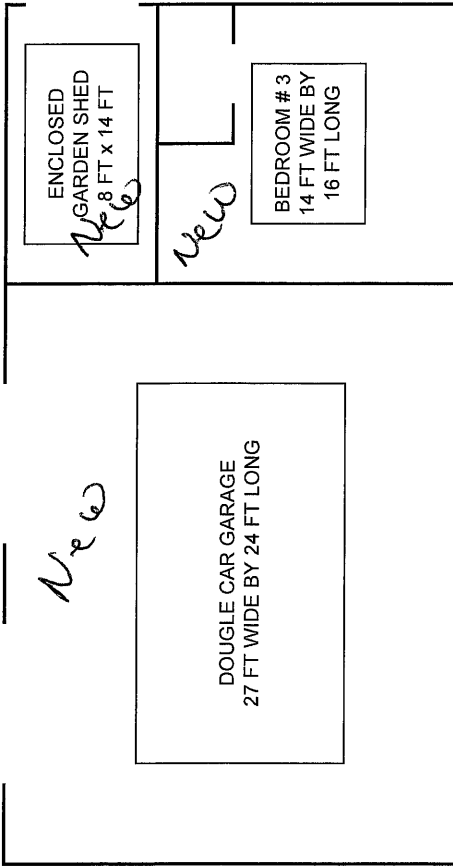
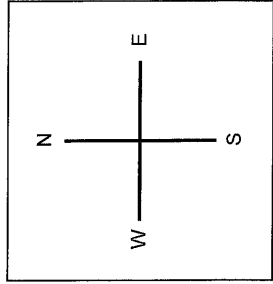
Reason for Disapproval \_\_\_\_\_

Lauri Smith  
Applicant Signature

[Signature]  
Zoning Enforcement Officer

\_\_\_\_\_  
City Clerk

PAID  
7408 10/5/20



6 FT

6 FT

HOUSE TO PROPERTY LINE IS 42 FT

HOUSE TO PROPERTY LINE IS 24 FT

# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: Oct 6 - 2020 Permit # 2020-33

Name of Homeowner: James R. Arnhart Phone Number: 308-470-0902

Address of Project: 312 15th Ave Franklin Ne Email Address: \_\_\_\_\_

Legal Description: Lot's 14 and 15 Block 4 peoples Addition to Franklin, Franklin County, Nebraska.

Name of Contractor: Tri-State - Carports / Paulson Automotive / J. R. Stover

• 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:

24'x36' Inclosed Carport Building w/ Concrete Floor and two 10x9' Garage Doors. Demolition of Existing Garage Property has been surveyed

• 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: \_\_\_\_\_

James R. Arnhart  
Applicant Signature

Kevin Stover  
Zoning Enforcement Officer

Reason for Disapproval \_\_\_\_\_

\_\_\_\_\_  
City Clerk

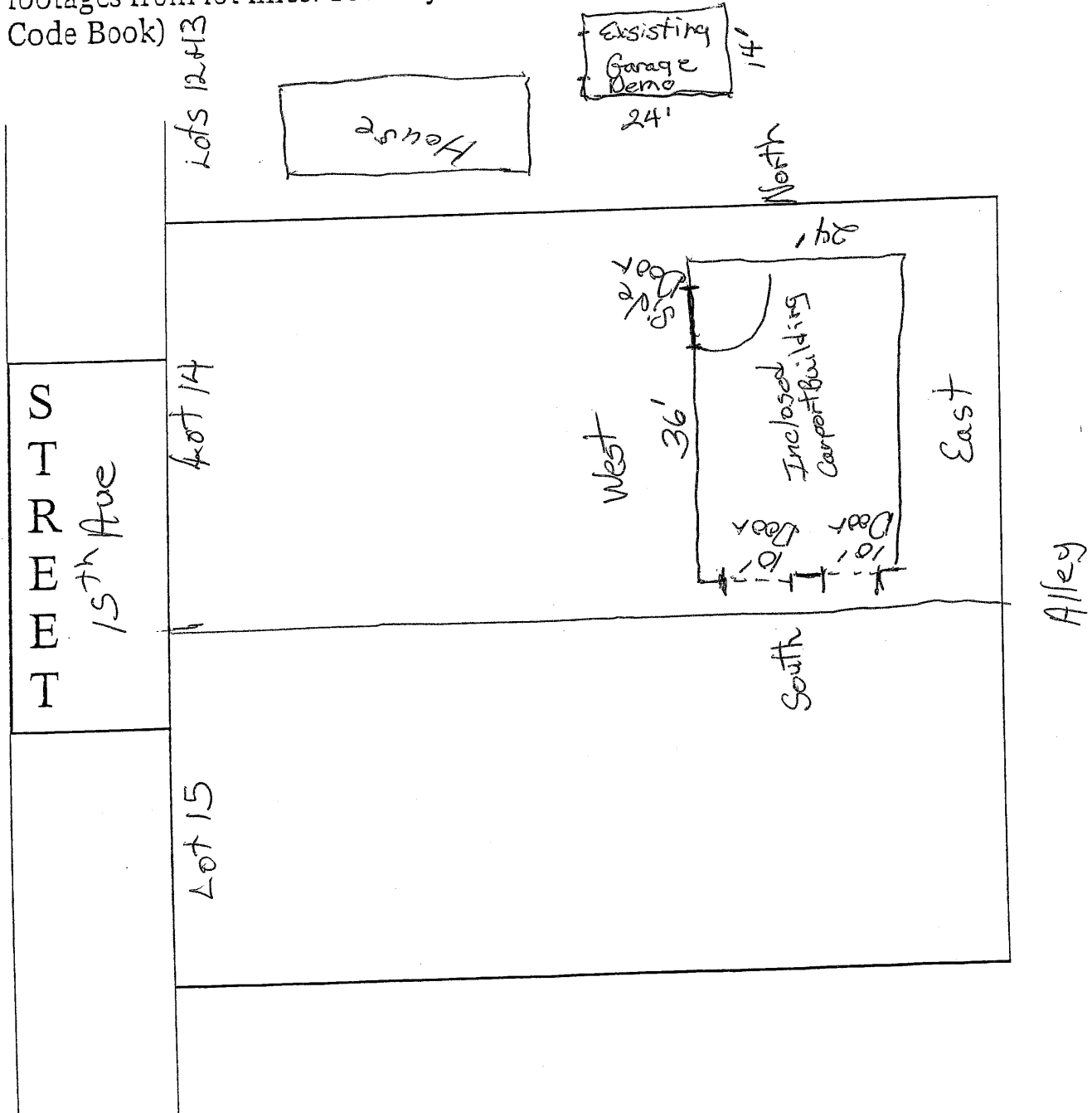
**PAID**  
#4921 10/7/20

# 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: Oct 6 2020 Permit # 2020-34

Name of Homeowner: James R. Arehart Phone Number: 308-470-0902

Address of Project: 312-15th Ave Email Address: \_\_\_\_\_

Legal Description: Lots ~~12~~ and ~~13~~ Block 4 Peoples Addition  
Franklin NE  
to Franklin County, Nebraska

Name of Contractor: James Arehart

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

Demolition of Existing Garage

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

Total Application Fee: \$ 25

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/DECLINE

Date Approved: \_\_\_\_\_

Date Expires: \_\_\_\_\_

Reason for Disapproval

James R. Arehart  
Applicant Signature

\_\_\_\_\_  
Zoning Enforcement Officer

\_\_\_\_\_  
City Clerk

PAID

#14922 DATE 10/9/2020

**RESOLUTION #2020-10**  
**A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION**  
**REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY**  
**SYSTEM FOR SPECIAL EVENTS**

\_\_\_\_\_ introduced the following resolution and moved its adoption:

WHEREAS, the City of Franklin will allow the Franklin County 4-H to sponsor and organize a Parade of Lights parade/event. We, the City of Franklin, appoint the Franklin County 4-H to organize, on the City of Franklin's behalf, a Parade of Lights parade/event; and

WHEREAS, the City of Franklin accepts control of the highway for the Parade of Lights, which will be held from 1001 M Street east to Main Street (Hwy 136), then south to J Street (beginning and ending locations for closure of the highway) on Sunday November 8, 2020 from 6:00 p.m. to approximately 7:30 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Roads. The highway traffic will be re-routed from 10<sup>th</sup> and M to 16<sup>th</sup> & M Streets north to 16<sup>th</sup> and P Streets then west on P Street to 10<sup>th</sup> Street then south on 10<sup>th</sup> Street back to Highway 136; and

WHEREAS, during the above time period of this event, the City of Franklin acknowledges all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

NOW, THEREFORE, BE IT RESOLVED, that during the above time period of this event, the City of Franklin, Nebraska, accepts and will carry out all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

BE IT FURTHER RESOLVED, by the Mayor and City Council of Franklin, Nebraska, that if a claim is made against the State, it shall indemnify, defend, and hold harmless the State from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND APPROVED this 13<sup>th</sup> day of October, 2020

ATTEST:

\_\_\_\_\_  
Raquel Felzien, City Clerk

\_\_\_\_\_  
Margaret M. Siel, Mayor

(SEAL)

**CITY OF FRANKLIN, NEBRASKA  
ORDINANCE #941**

**AN ORDINANCE CREATING THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF FRANKLIN, NEBRASKA; DESIGNATING THE MAYOR AND CITY COUNCIL TO CONSTITUTE SUCH AGENCY AND PROVIDING FOR THE FUNCTIONING AND POWERS OF SUCH AGENCY; REPEALING ORDINANCE NUMBER 918 AND TERMINATING AND DISSOLVING THE COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF FRANKLIN, NEBRASKA.**

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

Section 1. The City Council hereby finds and determines that it is necessary and desirable for purposes of providing for the redevelopment and general welfare of the city that a community development agency be created pursuant to Neb. Rev. Stat. § 18-2101.01 of the Nebraska Community Development Law (the "Act").

Section 2. There shall be and there is hereby created in and for the City of Franklin, Nebraska, an agency to be known as the "Community Development Agency of the City of Franklin, Nebraska", which shall consist of the Mayor and members of the City Council which serves as the governing body of the City of Franklin. The Community Development Agency shall exercise all of the power and authority granted to a community redevelopment authority in the Act codified at Neb. Rev. Stat. §§ 18-2101 to 18-2154, as amended, and as hereafter amended.

Section 3. The Community Development Agency hereby created shall function in the same manner as the City Council and shall exercise such powers as are set forth in the Act and as referenced in the above described statutes and in the manner as shall be deemed appropriate from time to time by the members of the City Council as the governing body of the City of Franklin, Nebraska, and as determined by resolution or ordinance duly adopted by said governing body from time to time.

Section 4. The City Council finds and determines that with the creation of the Community Development Agency it is no longer necessary or desirable for the Community Development Authority of the City of Franklin, Nebraska to exist.

Section 5. Ordinance No. 918, which created the Community Development Authority, is hereby repealed, and the Community Development Authority of the City of Franklin is hereby terminated and dissolved and is of no further existence.

Section 6. The Community Development Agency shall be the successor in interest to the Community Development Authority and all actions taken by the Community Development Authority prior to the effective date of this ordinance shall remain in full effect and enforceable by the Community Development Agency.

Section 7. This ordinance shall be in full force and effect from and after its final passage and publication as required by law.

PASSED AND APPROVED THIS 13 DAY OF OCTOBER 2020.

City of Franklin, Nebraska

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Mayor

ATTEST: \_\_\_\_\_  
City Clerk