



Watch the meeting livestream at <https://www.youtube.com/@FallsCityNE/streams>

The City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

ROUTINE BUSINESS

1. Announcement of Open Meetings Act
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
5. City Administrators Report
6. Chief of Police Report

CONSENT AGENDA

1. Minutes Approval for February 21, 2024
2. Agenda Approval
3. Claims Approval for February 17 through March 1, 2024
4. Consent Agenda

Any item listed on the Consent Agenda may, by the request of any single Council Member, be considered as a separate item under the Regular Agenda Section of the Agenda.

OLD BUSINESS

1. Discussion – Discuss possible renovation of Prichard Auditorium | Robin Ankrom

REGULAR BUSINESS

1. Discussion and Action – Review of Fiscal Year 2022-2023 Audit | Julie D. Bauman, CPA
2. Discussion and Action – Update on Mid-America Rail Campus and review of LB977 grant opportunity totaling \$15MM for a Transmission Improvement Project expanding electrical system capacities and enhancing redundancy and resiliency as recommended by the Board of Public Works | Falls City Utilities & Falls City EDGE
3. Discussion and Action – Request approval of a burn permit for the north water retention basin at Stantons Lake | Mike Huppert - Parks Caretaker

ADJOURNMENT

Anthony Nussbaum, City Clerk

February 21, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 21st day of February 2024, at 6:00 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. Absent: None. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Council member Ferguson and seconded by Council member Leyden to approve the Consent Agenda as follows: *WHEREAS*, certain business of the City Council (Council) of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and *WHEREAS*, roll call votes on each individual issue greatly extend the meeting time. *NOW, THEREFORE, BE IT HEREBY RESOLVED* BY the City Council that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution: 1. *BE IT FURTHER RESOLVED* BY the Council that the minutes from the February 5, 2024 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for February 21, 2024 as amended deleting Item #4 Regular Business, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the February 3 through February 16, 2024 Claims, is hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for February 21, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" None. Motion carried.

REVIEW AND APPROVAL OF PROJECTS 9 & 18 FOR 2020 OWNER-OCCUPIED REHABILITATION PROGRAM (20H036032) AS RECOMMENDED BY THE HOUSING BOARD

A motion was made by Council member Holle and seconded by Council member Buckminster to approve Project 9 & 18 for grant 20H036032 as recommended by the Housing Board as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" None. Motion carried.

RESOLUTION FOR ESTABLISHMENT OF AD-HOC COMMITTEE FOR RIVOLI THEATER PROPERTY

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" None. Motion carried.

APPOINTMENT OF STEPHENIE BIPPES, JENNY DUNN, KRISTI SIMON, ALISHA SUTTON, GLENDA VON BEHREN, LISA HUNZEKER, PAM HARKENDORFF, NIKKI MCKIM AND BRIAN MCKIM TO THE RIVOLI THEATER REHABILITATION COMMITTEE

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to approve the appointments as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" None. Motion carried.

RESOLUTION FOR ESTABLISHMENT OF THE FALLS CITY RECREATION AND WELLNESS CENTER AD-HOC COMMITTEE

A motion was made by Council member Ferguson and seconded by Council member Ractliffe to adopt the resolution as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" Fouraker. "ABSENT" None. Motion carried.

EXECUTE PROFESSIONAL SERVICES AGREEMENT WITH HOA SOLUTIONS TO PROVIDE FOR SCADA/CONTROL SYSTEM UPGRADE FOR THE WATER SYSTEM AS RECOMMENDED BY THE BOARD OF PUBLIC WORKS - TREVOR CAMPBELL, PUBLIC WORKS DIRECTOR

A motion was made by Council member Buckminster and seconded by Council member Ferguson to approve execution of the professional services agreement with HOA Solutions. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Leyden, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" None. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:32pm

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Mayor Harkendorff and Council on February 21 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR



Expense Approval Report

By Fund

Payment Dates 2/17/2024 - 3/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General					
PowerManager	pmgmn0000059	03/01/2024	software	100-01-11-52195	4,782.03
Falls City Chamber of Commer	07165	03/01/2024	2024 Dues Contribution	100-01-11-51302	6,000.00
Tyler Technologies Inc	025-453067	03/01/2024	service	100-01-11-52195	2,800.00
Tyler Technologies Inc	025-453328	03/01/2024	service	100-01-11-52195	580.00
TASC	in3004798	03/01/2024	cobra	100-01-11-52199	10.79
Tyler Technologies Inc	025-453806	03/01/2024	service	100-01-11-52195	11,165.00
Halbert, Dunn & Burns, LLC	145	03/01/2024	legal	100-01-11-52109	180.00
Pest Control Services of SE NE	14386	03/01/2024	service	100-01-11-52199	62.50
Pro-Serv	266309	03/01/2024	sav816mf	100-01-11-52175	55.53
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	100-01-11-52160	36.00
TASC	in3016996	03/01/2024	cobra	100-01-11-52199	11.55
Principal Life Insurance Comp	INV01719	02/09/2024	Dental Ins	100-01-00-21151	290.48
Principal Life Insurance Comp	INV01723	02/09/2024	Vison Ins	100-01-00-21151	87.14
Principal Life Insurance Comp	INV01797	02/09/2024	Dental Ins	100-01-00-21151	305.66
Principal Life Insurance Comp	INV01805	02/09/2024	Vison Ins	100-01-00-21151	53.53
Tyler Technologies Inc	025-454282	03/01/2024	service	100-01-11-52195	79,098.00
Brad Griffin Consulting	98151	03/01/2024	epson printer	100-01-11-53610	419.00
Brad Griffin Consulting	981650	03/01/2024	32" monitors	100-01-11-53610	679.98
Tyler Technologies Inc	025-455095	03/01/2024	service	100-01-11-52195	6,742.50
Pro-Serv	266810	03/01/2024	sav c3000	100-01-11-52175	273.50
Golden Shovel	inv-20242091	03/01/2024	advertising	100-01-11-52147	1,320.00
American National Bank	INV02063	02/21/2024	HSA	100-01-00-21151	4,000.00
AMERITAS BILLING	INV01993	02/23/2024	457 Pre Tax Percentage	100-01-00-21151	163.66
CWA Dues	INV01996	02/23/2024	CWA Union Dues	100-01-00-21151	50.46
Principal Life Insurance Comp	INV01997	02/23/2024	Dental Ins	100-01-00-21151	290.48
Medica Insurance	INV01998	02/23/2024	Group Health	100-01-00-21151	9,658.60
IBEW Local Union #1536	INV01999	02/23/2024	IBEW Union Dues	100-01-00-21151	150.16
Dearborn Life Insurance Com	INV02000	02/23/2024	Life Insurance	100-01-00-21151	147.13
Principal Life Insurance Comp	INV02001	02/23/2024	Vison Ins	100-01-00-21151	61.30
Ameritas	INV02002	02/23/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV02003	02/23/2024	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV02004	02/23/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV02005	02/23/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV02006	02/23/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV02007	02/23/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV02008	02/23/2024	Retirement 501a	100-01-00-21151	327.32
Ameritas	INV02009	02/23/2024	Retirement 501a	100-01-00-21151	291.80
Ameritas	INV02010	02/23/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV02011	02/23/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV02012	02/23/2024	Retirement 501a	100-01-00-21151	305.08
Ameritas	INV02013	02/23/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV02014	02/23/2024	Retirement 501a	100-01-00-21151	269.76
Ameritas	INV02015	02/23/2024	Retirement 501a	100-01-00-21151	203.52
Ameritas	INV02016	02/23/2024	Retirement 501a	100-01-00-21151	158.30
Ameritas	INV02017	02/23/2024	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV02018	02/23/2024	Retirement 501a	100-01-00-21151	211.68
Ameritas	INV02019	02/23/2024	Retirement 501a	100-01-00-21151	284.74
Ameritas	INV02020	02/23/2024	Retirement 501a	100-01-00-21151	252.86
American National Bank	INV02021	02/23/2024	HSA	100-01-00-21151	100.00
American National Bank	INV02022	02/23/2024	HSA	100-01-00-21151	30.00
American National Bank	INV02023	02/23/2024	HSA	100-01-00-21151	100.00
American National Bank	INV02024	02/23/2024	HSA	100-01-00-21151	20.00
Nebraska Department of Reve	INV02025	02/23/2024	State W/H Tax	100-01-00-21151	1,556.25

Expense Approval Report

Payment Dates: 2/17/2024 - 3/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department of the Treasury	INV02026	02/23/2024	Federal W/H	100-01-00-21151	3,071.06
Department of the Treasury	INV02027	02/23/2024	Medicare Tax	100-01-00-21151	1,200.16
Department of the Treasury	INV02028	02/23/2024	Social Security Tax	100-01-00-21151	5,131.54
Principal Life Insurance Comp	INV02031	02/23/2024	Dental Ins	100-01-00-21151	305.66
Medica Insurance	INV02032	02/23/2024	Group Health	100-01-00-21151	8,158.50
International Union of Operati	INV02033	02/23/2024	IUOE Union Dues	100-01-00-21151	149.70
Dearborn Life Insurance Com	INV02034	02/23/2024	Life Insurance	100-01-00-21151	116.63
Nebraska Child Support Paym	INV02035	02/23/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV02036	02/23/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV02037	02/23/2024	Child Support	100-01-00-21151	204.01
Nebraska Dept of Revenue	INV02038	02/23/2024	Garnishment	100-01-00-21151	250.00
Principal Life Insurance Comp	INV02039	02/23/2024	Vison Ins	100-01-00-21151	53.53
Ameritas	INV02040	02/23/2024	Retirement 501a	100-01-00-21151	354.10
Ameritas	INV02041	02/23/2024	Retirement 501a	100-01-00-21151	228.94
Ameritas	INV02042	02/23/2024	Retirement 501a	100-01-00-21151	258.72
Ameritas	INV02043	02/23/2024	Retirement 501a	100-01-00-21151	325.78
Ameritas	INV02044	02/23/2024	Retirement 501a	100-01-00-21151	207.62
Ameritas	INV02045	02/23/2024	Retirement 501a	100-01-00-21151	178.70
Ameritas	INV02046	02/23/2024	Retirement 501a	100-01-00-21151	328.54
Ameritas	INV02047	02/23/2024	Retirement 501a	100-01-00-21151	352.00
Ameritas	INV02048	02/23/2024	Retirement 501a	100-01-00-21151	319.54
Ameritas	INV02049	02/23/2024	Retirement 501a	100-01-00-21151	181.86
Ameritas	INV02050	02/23/2024	Retirement 501a	100-01-00-21151	171.50
American National Bank	INV02051	02/23/2024	HSA	100-01-00-21151	50.00
American National Bank	INV02052	02/23/2024	HSA	100-01-00-21151	100.00
Ameritas	INV02053	02/23/2024	Retirement 501a	100-01-00-21151	371.64
Ameritas	INV02054	02/23/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV02055	02/23/2024	Retirement 501a	100-01-00-21151	363.46
Ameritas	INV02056	02/23/2024	Retirement 501a	100-01-00-21151	338.74
Ameritas	INV02057	02/23/2024	Retirement 501a	100-01-00-21151	357.00
Nebraska Department of Reve	INV02058	02/23/2024	State W/H Tax	100-01-00-21151	1,570.73
Department of the Treasury	INV02059	02/23/2024	Federal W/H	100-01-00-21151	3,338.23
Department of the Treasury	INV02060	02/23/2024	Medicare Tax	100-01-00-21151	1,146.18
Department of the Treasury	INV02061	02/23/2024	Social Security Tax	100-01-00-21151	4,900.86
American National Bank	INV02062	02/23/2024	HSA	100-01-00-21151	2,000.00
COMMUNITY REDEVELOPME	INV02087	02/29/2024	Correct Check 1096 for INV01	100-01-11-60000	157,164.47
Southeast Nebraska Communi	INV02070	03/01/2024	service	100-01-11-52011	604.49
Falls City Economic and Devel	INV02088	03/01/2024	CY 2024 Monthly Contributio	100-06-11-52172	10,613.00
Falls City Main Street, Inc.	INV02089	03/01/2024	Monthly Contribution (MOU 7	100-06-11-52172	2,500.00
				Fund 100 - General Total:	343,640.02

Fund: 110 - Police

Hullman's Ford Lincoln, Inc.	86821	03/01/2024	service-ford 2018	110-02-21-52014	53.45
Wolfes Printing	1202	03/01/2024	blue paper	110-02-21-52372	19.54
Halbert, Dunn & Burns, LLC	145	03/01/2024	legal services	110-02-21-52109	4,671.00
Pest Control Services of SE NE	14386	03/01/2024	service	110-02-21-52199	62.50
Richardson County Court	279	03/01/2024	court fees	110-02-21-52109	49.00
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	110-02-21-52160	2,823.00
Home Lumber Company	339805	03/01/2024	lumber	110-02-21-52093	29.38
Home Lumber Company	339805	03/01/2024	lumber	110-02-21-52093	13.98
Jim Hill's	97377	03/01/2024	adhesive nozzle	110-02-21-52093	5.99
Jim Hill's	97377	03/01/2024	supplies	110-02-21-52093	25.00
Jim Hill's	97377	03/01/2024	adhesive	110-02-21-52093	11.99
Das State Accounting - Center	1414238	03/01/2024	service	110-02-21-52011	537.60
General Petty Cash	INV02069	03/01/2024	travel	110-02-21-51310	236.00
Southeast Nebraska Communi	INV02070	03/01/2024	service	110-02-21-52011	544.69
				Fund 110 - Police Total:	9,083.12

Fund: 115 - Animal Control

Omaha Public Power District	INV02066	03/01/2024	service	115-02-23-52020	56.56
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	115-02-23-52160	71.00
Farm & City Supply	986791	03/01/2024	dog food	115-02-23-52429	26.99

Expense Approval Report

Payment Dates: 2/17/2024 - 3/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jim Hill's	97380	03/01/2024	vinyl cove	115-02-23-52093	5.00
Fund 115 - Animal Control Total:					159.55
Fund: 120 - Fire					
Matt Beer	INV02074	03/01/2024	milwaukee 9" cut-off saw kit	120-02-22-52420	958.13
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	120-02-22-52160	745.00
Southeast Nebraska Communi	INV02070	03/01/2024	service	120-02-22-52011	127.35
Fund 120 - Fire Total:					1,830.48
Fund: 130 - Building Inspections & Code Enforcement					
Halbert, Dunn & Burns, LLC	145	03/01/2024	legal services	130-02-23-52109	400.00
Fund 130 - Building Inspections & Code Enforcement Total:					400.00
Fund: 150 - Parks					
Alley Poyner Architecture P.C.	023051-4	03/01/2024	service-fc rec center study	150-05-51-52197	7,514.90
Alley Poyner Architecture P.C.	23051-5	03/01/2024	FC Rec Center Study	150-05-51-52197	2,920.00
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	150-05-51-52160	530.00
Farm & City Supply	986406	03/01/2024	scoop grain poly	150-05-51-52429	34.99
Farm & City Supply	986521	03/01/2024	magnetic pick up tool	150-05-51-52429	27.99
Farm & City Supply	986677	03/01/2024	ext cord	150-05-51-52093	14.99
Farm & City Supply	986677	03/01/2024	battery pack	150-05-51-52093	159.00
Farm & City Supply	986677	03/01/2024	credit	150-05-51-52093	-30.00
Farm & City Supply	986677	03/01/2024	titebond glue	150-05-51-52093	9.99
Farm & City Supply	986937	03/01/2024	ferrule/stops	150-05-51-52093	3.59
Farm & City Supply	986937	03/01/2024	cable	150-05-51-52093	24.75
Farm & City Supply	987010	03/01/2024	ferrule/stops	150-05-51-52093	5.99
Farm & City Supply	987037	03/01/2024	bolt cutter	150-05-51-52420	44.99
General Petty Cash	INV02069	03/01/2024	postage	150-05-51-52387	170.00
Fund 150 - Parks Total:					11,431.18
Fund: 151 - Auditorim					
Meyer Home Center	547310	03/01/2024	Furnace Filters-Auditorium	151-05-51-52096	226.80
Meyer Home Center	547310	03/01/2024	Furnace Filters-Auditorium	151-05-51-52096	62.37
Unifirst Corportation	1910043985	03/01/2024	mops	151-05-51-52429	59.41
Farm & City Supply	986135	03/01/2024	screws	151-05-51-52093	0.79
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	151-05-51-52160	311.00
Farm & City Supply	986703	03/01/2024	irwin cntersink 1/2" dia	151-05-51-52093	14.99
Farm & City Supply	986736	03/01/2024	drop cloth	151-05-51-52093	13.18
Farm & City Supply	986736	03/01/2024	caulk	151-05-51-52093	11.18
Farm & City Supply	986736	03/01/2024	paint roller	151-05-51-52093	5.59
Farm & City Supply	986736	03/01/2024	liquid nail	151-05-51-52093	3.59
Farm & City Supply	986756	03/01/2024	paint	151-05-51-52093	87.98
Falls City Mercantile	216776	03/01/2024	paper towels	151-05-51-52429	106.35
Southeast Nebraska Communi	INV02070	03/01/2024	service	151-05-51-52011	157.55
Fund 151 - Auditorim Total:					1,060.78
Fund: 170 - Library					
Acco	4728184604	03/01/2024	ultima 65 ez 1.5mil 27x500ft	170-05-52-52372	124.99
Electronic Contracting Compa	53628	03/01/2024	service	170-05-52-52199	383.00
Electronic Contracting Compa	53659	03/01/2024	service	170-05-52-52096	87.50
Electronic Contracting Compa	53659	03/01/2024	service	170-05-52-52096	63.88
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	170-05-52-52160	39.00
The Library Store	674928	03/01/2024	post its	170-05-52-52372	23.23
The Library Store	674928	03/01/2024	tape	170-05-52-52372	37.95
The Library Store	674928	03/01/2024	clipboard	170-05-52-52372	4.17
Wolfes Printing	1509	03/01/2024	labels	170-05-52-52372	35.46
Wolfes Printing	1509	03/01/2024	duck ez start 6 pack	170-05-52-52372	28.50
Wolfes Printing	1509	03/01/2024	refill tape	170-05-52-52372	17.95
Richard Gilkerson	INV02072	03/01/2024	maintenance feb 2024	170-05-52-52093	150.00
Southeast Nebraska Communi	INV02071	03/01/2024	service	170-05-52-52011	225.25
Library Petty Cash	INV02073	03/01/2024	misc	170-05-52-52372	65.50
Library Petty Cash	INV02073	03/01/2024	postage	170-05-52-52387	412.82

Expense Approval Report

Payment Dates: 2/17/2024 - 3/1/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ingram	INV02077	03/01/2024	Books, Films, & Audio	170-05-52-52400	5,189.33
				Fund 170 - Library Total:	6,888.53
Fund: 180 - Cemetery					
Harmon's OK Tire	55297	03/01/2024	tire repair	180-05-53-52099	16.25
Harmon's OK Tire	55298	03/01/2024	tire repair	180-05-53-52014	20.00
Falls City Auto Supply	67090	03/01/2024	filters	180-05-53-52096	9.58
Falls City Auto Supply	67090	03/01/2024	filters	180-05-53-52096	25.11
Falls City Auto Supply	67090	03/01/2024	filters	180-05-53-52096	7.59
Falls City Auto Supply	67090	03/01/2024	filters	180-05-53-52096	21.60
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	180-05-53-52160	11.00
Falls City Auto Supply	67240	03/01/2024	filter	180-05-53-52093	100.44
UTV Direct	INV02075	03/01/2024	72" Wear Bar & Hardware	180-05-53-52096	290.76
General Petty Cash	INV02069	03/01/2024	postage	180-05-53-52387	170.00
Southeast Nebraska Communi	INV02070	03/01/2024	service	180-05-53-52011	98.90
				Fund 180 - Cemetery Total:	771.23
Fund: 190 - Streets					
Midwest Service & Sales Co.	34980	03/01/2024	snow plow supplies	190-03-31-52015	96.00
Grainger	9008942105	02/05/2024	3ZC17 CLD PATCH	190-03-31-52002	2,228.60
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	190-03-31-52160	2,449.00
Home Lumber Company	339739	02/07/2024	lumber	190-03-31-52360	69.00
Home Lumber Company	339739	02/07/2024	lumber	190-03-31-52360	60.00
Home Lumber Company	339739	02/07/2024	lumber	190-03-31-52360	51.21
Home Lumber Company	339739	02/07/2024	lumber	190-03-31-52360	18.99
Kinetic Leasing	301275	03/01/2024	street sweeper lease	190-03-31-52175	45,301.11
Farm & City Supply	986953	03/01/2024	new chain	190-03-31-52935	24.00
Farm & City Supply	986953	03/01/2024	new chain	190-03-31-52935	4.99
Farm & City Supply	986959	03/01/2024	credit	190-03-31-52935	-6.00
Utility Department	INV02065	03/01/2024	dist 56 stop sign	190-03-31-52020	41.32
Utility Department	INV02064	02/22/2024	dist 56 stop sign	190-03-31-52020	41.79
Southeast Nebraska Communi	INV02070	03/01/2024	service	190-03-31-52011	51.59
				Fund 190 - Streets Total:	50,431.60
Fund: 195 - Mechanic Shop					
Bobcat of Omaha	cm3031	03/01/2024	filter	195-03-66-52330	116.77
Mr Automotive	015282	03/01/2024	filter	195-03-66-52330	19.84
Bruna Implement Company	ie86339	03/01/2024	carriage bo	195-03-66-52330	28.85
Bruna Implement Company	ie86339	03/01/2024	bushing	195-03-66-52330	33.72
Bruna Implement Company	ie86339	03/01/2024	fluid gh	195-03-66-52330	52.28
Mr Automotive	015292	03/01/2024	standard smp	195-03-66-52330	33.57
Horsepower Genie LLC	303938	03/01/2024	2 turn rotors	195-03-66-52330	40.00
Falls City Auto Supply	67014	03/02/2024	pads	195-03-66-52330	55.00
Falls City Auto Supply	67014	03/02/2024	caliper	195-03-66-52330	72.25
Falls City Auto Supply	67014	03/02/2024	caliper	195-03-66-52330	72.25
Agco Plus	p00579	03/01/2024	filter kit	195-03-66-52330	163.24
Falls City Auto Supply	67083	03/01/2024	filter	195-03-66-52330	22.70
Falls City Auto Supply	67083	03/01/2024	filter	195-03-66-52330	7.88
Falls City Auto Supply	67083	03/01/2024	headlamp bulb	195-03-66-52330	8.69
Falls City Auto Supply	67083	03/01/2024	filter	195-03-66-52330	8.93
Falls City Auto Supply	67102	03/01/2024	brake fluid	195-03-66-52330	28.17
Miller Farrell Insurance Agenc	10340	03/01/2024	insurance	195-03-66-52160	186.00
Harmon's OK Tire	55342	03/01/2024	tire repair	195-03-66-52085	58.00
Farm & City Supply	986447	03/01/2024	adapter	195-03-66-52330	14.98
Farm & City Supply	986453	03/01/2024	adapter	195-03-66-52330	-14.98
Farm & City Supply	986453	03/01/2024	adapter	195-03-66-52330	15.98
Hullman's Ford Lincoln, Inc.	116489	03/01/2024	throttle body	195-03-66-52085	117.13
Falls City Auto Supply	67201	03/01/2024	battery	195-03-66-52330	139.66
Power Plan	2184341	03/01/2024	hydraulic	195-03-66-52330	80.58
Power Plan	2184341	03/01/2024	hydraulic	195-03-66-52330	249.48
Power Plan	2184341	03/01/2024	hydraulic	195-03-66-52330	161.16
Power Plan	2184341	03/01/2024	hydraulic	195-03-66-52330	94.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Falls City Auto Supply	67228	03/01/2024	filter	195-03-66-52330	7.59
Falls City Auto Supply	67246	03/01/2024	fuel hose	195-03-66-52330	7.25
Falls City Auto Supply	67246	03/01/2024	fitting	195-03-66-52330	3.86
General Petty Cash	INV02069	03/01/2024	supplies	195-03-66-52330	3.76
Fund 195 - Mechanic Shop Total:					1,889.06
Fund: 205 - E911/Dispatching					
Southeast Nebraska Communi	INV02070	03/01/2024	service	205-02-24-52011	57.15
Fund 205 - E911/Dispatching Total:					57.15
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program					
Halbert, Dunn & Burns, LLC	145	03/01/2024	legal services	240-06-00-52109	136.00
Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:					136.00
Fund: 280 - Housing Abatement/Demolition Program					
RJP Environmental Services, L	1817 Stone	03/01/2024	inspection	280-06-23-52175	307.00
Fund 280 - Housing Abatement/Demolition Program Total:					307.00
Fund: 600 - Electric					
Jones Air Conditioning	140400	02/16/2024	Baso Multit Pilot Burner w/y P	600-07-62-52093	89.50
Jones Air Conditioning	140400A	02/16/2024	thermocouple	600-07-62-52093	39.50
Jones Air Conditioning	140400A	02/16/2024	thermocouple heavy duty	600-07-62-52093	69.50
Jones Air Conditioning	140400A	02/16/2024	labor	600-07-62-52093	637.50
NORTHERN SAFETY CO INC	906014092	02/06/2024	gray safety glasses Raptor (E1	600-07-00-10500	62.40
NORTHERN SAFETY CO INC	906014092	02/06/2024	indoor/outdoor safety glasses	600-07-00-10500	32.28
Border States	927822188	02/07/2024	Meter Blank Off Cover-Ecks. #	600-07-00-10500	60.27
Principal Life Insurance Comp	INV01756	02/09/2024	Dental Ins	600-07-00-21151	268.01
Principal Life Insurance Comp	INV01761	02/09/2024	Vison Ins	600-07-00-21151	45.06
Principal Life Insurance Comp	INV01829	02/09/2024	Dental Ins	600-07-00-21151	165.50
Principal Life Insurance Comp	INV01835	02/09/2024	Vison Ins	600-07-00-21151	31.81
Husker Electric Supply	544633-00	02/13/2024	Husker Klein wrench	600-07-61-52420	204.70
Husker Electric Supply	545075-00	02/13/2024	#8 THHN strd CU Black wire (E	600-07-00-10500	881.50
Husker Electric Supply	545079-00	02/13/2024	20A Bolt-on Breaker GE - THQ	600-07-00-10500	47.80
Husker Electric Supply	545079-00	02/13/2024	30A Bolt-on Breaker GE - THQ	600-07-00-10500	51.60
Husker Electric Supply	545376-00	02/13/2024	PVC glue pint cans (E155)	600-07-00-10500	41.33
Falls City Mercantile	216803	02/16/2024	Jumbo Toilet Paper #25060 (X	600-07-00-10500	51.33
Dollar General Store	REF 7191	02/21/2024	Dawn Dish Soap (X211)	600-07-00-10500	25.16
Dollar General Store	REF 7191	02/21/2024	Battery AA Alkaline (E1655)	600-07-00-10500	17.20
Dollar General Store	REF 7191	02/21/2024	Pinesol (X208)	600-07-00-10500	12.09
Dollar General Store	REF 7191	02/21/2024	Window Cleaner (X204)	600-07-00-10500	10.32
Dollar General Store	REF 7191	02/21/2024	D cell batteries (E1651)	600-07-00-10500	20.42
Border States	927905974	02/22/2024	Strap, 1"-2 Hole (E110)	600-07-00-10500	25.56
AMERITAS BILLING	INV01927	02/23/2024	457 After Tax %	600-07-00-21151	249.11
AMERITAS BILLING	INV01928	02/23/2024	457 Pre Tax Percentage	600-07-00-21151	1,125.57
CWA Dues	INV01931	02/23/2024	CWA Union Dues	600-07-00-21151	149.90
Principal Life Insurance Comp	INV01932	02/23/2024	Dental Ins	600-07-00-21151	268.01
Medica Insurance	INV01933	02/23/2024	Group Health	600-07-00-21151	12,312.83
IBEW Local Union #1536	INV01934	02/23/2024	IBEW Union Dues	600-07-00-21151	305.02
Dearborn Life Insurance Com	INV01935	02/23/2024	Life Insurance	600-07-00-21151	168.84
Principal Life Insurance Comp	INV01936	02/23/2024	Vison Ins	600-07-00-21151	45.06
Ameritas	INV01937	02/23/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01938	02/23/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01939	02/23/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01940	02/23/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV01941	02/23/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01942	02/23/2024	Retirement 501a	600-07-00-21151	435.70
Ameritas	INV01943	02/23/2024	Retirement 501a	600-07-00-21151	328.52
Ameritas	INV01944	02/23/2024	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV01945	02/23/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01946	02/23/2024	Retirement 501a	600-07-00-21151	288.44
Ameritas	INV01947	02/23/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01948	02/23/2024	Retirement 501a	600-07-00-21151	276.62
Ameritas	INV01949	02/23/2024	Retirement 501a	600-07-00-21151	255.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV01950	02/23/2024	Retirement 501a	600-07-00-21151	263.24
Ameritas	INV01951	02/23/2024	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01952	02/23/2024	Retirement 501a	600-07-00-21151	323.20
Ameritas	INV01953	02/23/2024	Retirement 501a	600-07-00-21151	256.80
Ameritas	INV01954	02/23/2024	Retirement 501a	600-07-00-21151	435.38
Ameritas	INV01955	02/23/2024	Retirement 501a	600-07-00-21151	202.18
Ameritas	INV01956	02/23/2024	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01957	02/23/2024	Retirement 501a	600-07-00-21151	198.04
Ameritas	INV01958	02/23/2024	Retirement 501a	600-07-00-21151	416.26
Ameritas	INV01959	02/23/2024	Retirement 501a	600-07-00-21151	346.80
Ameritas	INV01960	02/23/2024	Retirement 501a	600-07-00-21151	350.50
Ameritas	INV01961	02/23/2024	Retirement 501a	600-07-00-21151	394.46
American National Bank	INV01962	02/23/2024	HSA	600-07-00-21151	180.00
American National Bank	INV01963	02/23/2024	HSA	600-07-00-21151	71.00
American National Bank	INV01964	02/23/2024	HSA	600-07-00-21151	65.00
American National Bank	INV01965	02/23/2024	HSA	600-07-00-21151	160.00
American National Bank	INV01966	02/23/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01967	02/23/2024	Medicare Tax	600-07-00-21151	1,577.02
Department of the Treasury	INV01968	02/23/2024	Social Security Tax	600-07-00-21151	6,743.28
Nebraska Department of Reve	INV01969	02/23/2024	State W/H Tax	600-07-00-21151	2,016.96
Department of the Treasury	INV01970	02/23/2024	Federal W/H	600-07-00-21151	4,376.93
CWA Dues	INV01971	02/23/2024	CWA Union Dues	600-07-00-21151	29.60
Principal Life Insurance Comp	INV01972	02/23/2024	Dental Ins	600-07-00-21151	151.10
Medica Insurance	INV01973	02/23/2024	Group Health	600-07-00-21151	4,072.44
Collection Services Center	INV01974	02/23/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01975	02/23/2024	IBEW Union Dues	600-07-00-21151	110.72
Dearborn Life Insurance Com	INV01976	02/23/2024	Life Insurance	600-07-00-21151	48.98
Nebraska Child Support Paym	INV01977	02/23/2024	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp	INV01978	02/23/2024	Vison Ins	600-07-00-21151	31.81
Ameritas	INV01979	02/23/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01980	02/23/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01981	02/23/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV01982	02/23/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01983	02/23/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01984	02/23/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01985	02/23/2024	Retirement 501a	600-07-00-21151	218.30
Ameritas	INV01986	02/23/2024	Retirement 501a	600-07-00-21151	176.74
Ameritas	INV01987	02/23/2024	Retirement 501a	600-07-00-21151	173.08
Ameritas	INV01988	02/23/2024	Retirement 501a	600-07-00-21151	118.91
Department of the Treasury	INV01989	02/23/2024	Medicare Tax	600-07-00-21151	522.60
Department of the Treasury	INV01990	02/23/2024	Social Security Tax	600-07-00-21151	2,234.46
Nebraska Department of Reve	INV01991	02/23/2024	State W/H Tax	600-07-00-21151	791.06
Department of the Treasury	INV01992	02/23/2024	Federal W/H	600-07-00-21151	1,528.51
Harmon's OK Tire	55634	02/26/2024	Harmon's6 mounting and bal	600-07-61-52014	60.00
Harmon's OK Tire	55634	02/26/2024	Harmon's Con Terra HD3 225/	600-07-61-52014	2,236.00
Harmon's OK Tire	55634	02/26/2024	Harmon's tire tax	600-07-61-52014	6.00
Harmon's OK Tire	55634	02/26/2024	Hankook 225/70R19.5 TL 128	600-07-61-52014	860.00
Harmon's OK Tire	55634	02/26/2024	Harmon's 4 tires	600-07-61-52014	51.60
Fund 600 - Electric Total:					55,886.13

Fund: 610 - Water

H-O-H WATER TECHNOLOGY, I	667395	12/20/2023	44 Gal Keg 400LB Chemical B-	610-07-65-52300	2,418.16
Lincoln Winwater Works Co	099244 02	02/14/2024	2" HYMAX 8605-54-0054-16 (610-07-65-10500	441.83
Lincoln Winwater Works Co	099244 02	02/14/2024	1 1/2" 5' bury stop box Ford E	610-07-65-10500	645.00
Lincoln Winwater Works Co	099303 01	02/14/2024	4" x 18" ACC kit FRP08-04S (610-07-65-10500	27.93
Lincoln Winwater Works Co	099303 01	02/14/2024	4" x 20" tapping saddle FTSS-	610-07-65-10500	2,580.00
Lincoln Winwater Works Co	099303 01	02/14/2024	4" flanged gate valve A-2361-	610-07-65-10500	1,462.00
Lincoln Winwater Works Co	099303 01	02/14/2024	6" x 1/8 ACC kit FRP08-06S (610-07-65-10500	49.77
Lincoln Winwater Works Co	099303 01	02/14/2024	6" x 4" flanged reducer C110	610-07-65-10500	268.75
Lincoln Winwater Works Co	099303 01	02/14/2024	6" x 20" tapping saddle FTSSS-	610-07-65-10500	2,633.75
Lincoln Winwater Works Co	099313 01	02/14/2024	4" SCH 40 DWV 90 deg st ben	610-07-65-10500	79.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Winwater Works Co	099313 01	02/14/2024	4" x 10' Sch 40 PVC BEPVC pip	610-07-65-10500	157.81
Lincoln Winwater Works Co	099313 01	02/14/2024	4" SCH 40 DWV 90 deg bend	610-07-65-10500	47.30
Lincoln Winwater Works Co	099313 01	02/14/2024	4" VPC male adapter 436-040	610-07-65-10500	49.45
Fund 610 - Water Total:					10,861.30
Fund: 620 - Gas					
Total Systems and Controls	348738	01/31/2024	6000B pump seal kit	620-07-63-52094	703.85
Graphic Controls	2741763	02/09/2024	Graphic Controls 7day 0-50 p	620-07-63-52429	376.14
SEILER INSTRUMENT & MFG.	INV24037	02/26/2024	Seiler - 10-hr pack cataylst on	620-07-63-52195	405.00
Fund 620 - Gas Total:					1,484.99
Grand Total:					496,318.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
100 - General	343,640.02	341,640.02
110 - Police	9,083.12	9,083.12
115 - Animal Control	159.55	159.55
120 - Fire	1,830.48	1,830.48
130 - Building Inspections & Code Enforcement	400.00	400.00
150 - Parks	11,431.18	11,431.18
151 - Auditorim	1,060.78	1,060.78
170 - Library	6,888.53	6,888.53
180 - Cemetery	771.23	771.23
190 - Streets	50,431.60	50,431.60
195 - Mechanic Shop	1,889.06	1,889.06
205 - E911/Dispatching	57.15	57.15
240 - CDBG - Owner-Occupier Rehabilitation Program	136.00	136.00
280 - Housing Abatement/Demolition Program	307.00	307.00
600 - Electric	55,886.13	50,292.57
610 - Water	10,861.30	0.00
620 - Gas	1,484.99	0.00
Grand Total:	496,318.12	476,378.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-01-00-21151	Payroll Deductions Paya	58,541.68	56,541.68
100-01-11-51302	Associations Dues	6,000.00	6,000.00
100-01-11-52011	Telephone	604.49	604.49
100-01-11-52109	Legal Expense	180.00	180.00
100-01-11-52147	Advertising Expense	1,320.00	1,320.00
100-01-11-52160	Insurance Expense	36.00	36.00
100-01-11-52175	Rent & Leases - Equipme	329.03	329.03
100-01-11-52195	Technology Services	105,167.53	105,167.53
100-01-11-52199	Other Contractual Servic	84.84	84.84
100-01-11-53610	Office Equipment	1,098.98	1,098.98
100-01-11-60000	Transfers Out	157,164.47	157,164.47
100-06-11-52172	Payments to Other Agen	13,113.00	13,113.00
110-02-21-51310	Training, Meetings & Co	236.00	236.00
110-02-21-52011	Telephone	1,082.29	1,082.29
110-02-21-52014	Vehicle/Equipment Main	53.45	53.45
110-02-21-52093	Building/Grounds Maint	86.34	86.34
110-02-21-52109	Legal Expense	4,720.00	4,720.00
110-02-21-52160	Insurance Expense	2,823.00	2,823.00
110-02-21-52199	Other Contractual Servic	62.50	62.50
110-02-21-52372	Office Supplies	19.54	19.54
115-02-23-52020	Electric Expense	56.56	56.56
115-02-23-52093	Building/Grounds Maint	5.00	5.00
115-02-23-52160	Insurance Expense	71.00	71.00
115-02-23-52429	Supplies & Materials	26.99	26.99
120-02-22-52011	Telephone	127.35	127.35
120-02-22-52160	Insurance Expense	745.00	745.00
120-02-22-52420	Small Equipment	958.13	958.13
130-02-23-52109	Legal Expense	400.00	400.00
150-05-51-52093	Building/Grounds Maint	188.31	188.31
150-05-51-52160	Insurance Expense	530.00	530.00
150-05-51-52197	Engineering Expense	10,434.90	10,434.90
150-05-51-52387	Postage/Shipping	170.00	170.00
150-05-51-52420	Small Equipment	44.99	44.99
150-05-51-52429	Supplies & Materials	62.98	62.98
151-05-51-52011	Telephone	157.55	157.55
151-05-51-52093	Building/Grounds Maint	137.30	137.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
151-05-51-52096	Operational Equipment	289.17	289.17
151-05-51-52160	Insurance Expense	311.00	311.00
151-05-51-52429	Supplies & Materials	165.76	165.76
170-05-52-52011	Telephone	225.25	225.25
170-05-52-52093	Building/Grounds Maint	150.00	150.00
170-05-52-52096	Operational Equipment	151.38	151.38
170-05-52-52160	Insurance Expense	39.00	39.00
170-05-52-52199	Other Contractual Servic	383.00	383.00
170-05-52-52372	Office Supplies	337.75	337.75
170-05-52-52387	Postage/Shipping	412.82	412.82
170-05-52-52400	Books & Periodicals	5,189.33	5,189.33
180-05-53-52011	Telephone	98.90	98.90
180-05-53-52014	Vehicle/Equipment Main	20.00	20.00
180-05-53-52093	Building/Grounds Maint	100.44	100.44
180-05-53-52096	Operational Equipment	354.64	354.64
180-05-53-52099	Other Maintenance & R	16.25	16.25
180-05-53-52160	Insurance Expense	11.00	11.00
180-05-53-52387	Postage/Shipping	170.00	170.00
190-03-31-52002	Asphalt-Cold Mix	2,228.60	2,228.60
190-03-31-52011	Telephone	51.59	51.59
190-03-31-52015	Vehicle/Equipment Repa	96.00	96.00
190-03-31-52020	Electricity Expense	83.11	83.11
190-03-31-52160	Insurance Expense	2,449.00	2,449.00
190-03-31-52175	Rent & Leases - Equipme	45,301.11	45,301.11
190-03-31-52360	Lumber	199.20	199.20
190-03-31-52935	Other Supplies	22.99	22.99
195-03-66-52085	Refuse/Recycling	175.13	175.13
195-03-66-52160	Insurance Expense	186.00	186.00
195-03-66-52330	Merchandise for Resale	1,527.93	1,527.93
205-02-24-52011	Telephone	57.15	57.15
240-06-00-52109	Legal Expense	136.00	136.00
280-06-23-52175	ACM Inspections & Rem	307.00	307.00
600-07-00-10500	Inventory-Electric Gener	1,339.26	0.00
600-07-00-21151	Payroll Deductions Paya	50,292.57	50,292.57
600-07-61-52014	Vehicle/Equipment Main	3,213.60	0.00
600-07-61-52420	Small Equipment	204.70	0.00
600-07-62-52093	Building/Grounds Maint	836.00	0.00
610-07-65-10500	Inventory-Water	8,443.14	0.00
610-07-65-52300	Chemicals	2,418.16	0.00
620-07-63-52094	Infrastructure Maintena	703.85	0.00
620-07-63-52195	Technology Expense	405.00	0.00
620-07-63-52429	Supplies & Materials	376.14	0.00
	Grand Total:	496,318.12	476,378.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	496,318.12	476,378.27
Grand Total:	496,318.12	476,378.27



Department of Economic Development Invites Applications for Grant Opportunity within the Site and Building Development Fund

Feb 21, 2024

The Nebraska Department of Economic Development (DED) is now accepting applications for a specific grant opportunity through the Site and Building Development Fund (SBDF). The opportunity is open to a city of the second class that is served by two first-class railroads, is within fifteen miles of two state borders, and partners with public power utilities for purposes of expanding electrical system capacities and enhancing redundancy and resilience.

Established in 2011, SBDF helps Nebraska's communities prepare the places and spaces needed to support business growth. Having industry-ready facilities strengthens recruitment and retention of high-wage job creators. SBDF gives communities a competitive advantage when seeking to attract investment—whether from a new venture or existing company looking to expand.

Described in Nebraska Revised Statute § 81-12,147(1)(i), this particular funding opportunity is known as the **SBDF: Subdivision (1)(i) of Section 81-12,147 Grant**. It was created by the Nebraska Legislature as part of Legislative Bill (LB) 977 in 2022 and updated by LB 818 in 2023.

The application is now open. The last day to submit an application for the SBDF: Subdivision (1)(i) of Section 81-12,147 Grant is Monday, March 18, 2024, at 5:00 p.m. CT. Applications must be submitted electronically through AmpliFund, DED's grant management system, before the application due date. Applicants may request the application link from Business Project Manager, Lorena Reichert, at lorena.reichert@nebraska.gov.

For additional information, please contact Business Project Manager Lorena Reichert at lorena.reichert@nebraska.gov or 402-314-6468.



 Official Nebraska Government Website

245 Fallbrook Blvd, Suite 002


Lincoln, NE 68521

800-426-6505

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FY 2023-2024 Site and Building Development Fund (SBDF) Project

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Opportunity Information

Title FY 2023-2024 Site and Building Development Fund (SBDF) Project

Description The objective of the Site and Building Development Fund (SBDF) is to enhance the economic development of the state and provide for the general prosperity of all Nebraska citizens by creating conditions favorable to improving the industrial readiness of the state.

The Department shall use funds to provide financial assistance for industrial site and building development. The following activities are eligible:

- land and building acquisition;
- building construction or rehabilitation;
- site preparation;
- infrastructure development and improvements;
- engineering and design costs;
- technical assistance and planning;
- and other preapproved costs necessary for the development of industrial-ready sites and buildings.

Projects located in communities with speculative sites and buildings previously awarded funds from the Department that have an open agreement which has not been satisfied are not eligible for fund assistance. This restriction does not apply to First Priority Projects and can be waived by the Department Director on a case-by-case basis.

Agency Contact Name Lorena Reichert

Agency Contact Phone 402-314-6468

Agency Contact lorena.reichert@nebraska.gov

Other Submission Requirements Program Guidelines:
<https://opportunity.nebraska.gov/program/site-and-building-development-fund-sbdf/>

The Department's SBDF committee considers the following criteria when evaluating preliminary proposals, pre-applications and applications for funding:

Overall considerations:

- o Capacity of the applicant to successfully complete the project
- o Capacity of the development team to successfully complete the project
- o The project will produce the desired result of locating a company at the Site and Building location that is represented in an industry or industry cluster identified by the Department.

Funding proposals must meet the following thresholds:

Prior to the application for SBDF, the local development team will have undergone extensive analysis and planning efforts to identify (1) targeted industries for the speculative project, (2) physical characteristics including any mitigating measures needed to overcome real or perceived disadvantages of the site and building location, and (3) non-SBDF funding available for SBDF match and other resources required to ensure the speculative project will be utilized by a targeted industry within a reasonable period of time.

Preference will be given for projects that can verify adequate site control by the applicant or a key member of the development team. Adequate site control can include an Option to Purchase if the option does not expire for at least 12 months from the date of application. All costs for obtaining adequate site control are the responsibility of the applicant and the development team.

Funding proposals must address the following criteria:

- o Site control status by the applicant or a key member of the development team
- o Project description
- o Scope of work
- o Importance of the project to the success of businesses in the targeted industry
- o Appropriateness of the proposed budget, SBDF funding request, and matching funds
- o Potential economic impact including job creation and investment
- o Building and/or site size
- o Community commitment to the project which may

Additional Information URL <https://opportunity.nebraska.gov/amplifund/>

Additional Information URL Description Resources:
General and Program specific Amplifund user guides and videos can be found at <https://opportunity.nebraska.gov/amplifund/>.

Statewide Relay System:
Individuals, who are hearing and/or speech impaired and have a TTY, may contact the Department through the Statewide Relay System by calling (800) 833-7352 (TTY) or (800) 833-0920 (voice).

The relay operator should be asked to call DED at (800) 426-6505 or (402) 471-3111.

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