

May 18, 2020

A regular meeting of the City of Humphrey, Nebraska was convened in open and public session on Monday, May 18, 2020 at 7:00 p.m. at the Community Center. Present were Council-members Preister, Reigle, Eisenmenger and Mayor Weidner. Absent: Nolan. Notification was given thereof by publication and a copy of that proof of publication was simultaneously given to the Council of this meeting. Weidner called the meeting to order and, at the beginning of the meeting, informed the public of the location in the meeting room of the posted, current copy of the Nebraska Open Meetings Act. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

A motion was made by Reigle and seconded by Eisenmenger to approve the agenda as presented. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

A motion was made by Preister and seconded by Reigle to approve the minutes as presented from the April 20th meeting. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

The treasurer's report was presented. Balances are: Pinnacle Bank - \$218,463.42; Madison County Liquid Fund - \$109,215.74; Madison County Capital Improvement Fund - \$339,120.44; Municipal Bond Fund - \$874,372.10; General Checking - \$197,614.05; Community Building Fund - \$34,772.83; Elaine's Addition - \$3934.60; Debt Reduction Fund - \$104,681.74 and Keno Fund - \$33,457.13. A motion was made by Eisenmenger and seconded by Preister to accept the Treasurer's report as presented. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

The following claims and payroll were presented. A motion was made by Preister and seconded by Reigle to approve the bills and payroll as presented. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

General Fund

A&H - caution tape	\$	19.47
Advantage Archives - library archives	\$	2,180.00
Auto Value - shop supplies	\$	63.23
B.D. Redowl - annual audit	\$	1,200.00
Bank of the Valley - monthly transfers	\$	33,998.13
Barco Supply - stop signs	\$	366.47
Bauer Tire - loader tire repairs	\$	149.25
Black Hills Energy - FD, Shop	\$	245.01
Blue Cross - health insurance	\$	6,126.44
Bud's Sanitation - garbage pickup	\$	4,837.50
Central Valley Ag - fuel	\$	428.60
Clover - POS Community Center	\$	16.25
Cornhusker - wells, lagoon, sign	\$	861.98
EFPTS - payroll taxes payable	\$	1,506.34
Eagle Broadband	\$	1,030.82
Floor Maintenance - trash can liners	\$	38.36
Gehring Construction - street cleaning	\$	775.00
Gehring Construction - 4th & 5th Street repairs	\$	8,487.00

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Helmer Auto - oil change PD	\$	61.70
Humphrey Democrat - publishing	\$	407.66
Humphrey Feed & Supply - shop supplies	\$	8.60
Integrity Solutions - CC	\$	31.94
JEO Engineering - swimming pool study	\$	2,303.75
Jackson Services - Office, PD, Shop, CC	\$	148.75
Jason Weidner - refund rental fee	\$	250.00
Kendall Bender - refund rental fee	\$	250.00
Klug 81 - PD fuel	\$	74.63
Loup Power	\$	3,264.67
Madison National Life - life insurance	\$	12.59
Main Street Market - clorox	\$	10.12
Mary Jarsoz - refund rental fee	\$	250.00
Michele Hastreiter - library supplies, computer	\$	1,028.46
Mitzi Luedtke - computer help Library	\$	150.00
NT&T - water line	\$	161.70
NE Dept of Revenue - state withholding	\$	796.21
NE Dept of Revenue - sales tax	\$	1,992.83
Office net - office supplies	\$	86.98
Olson Pest - FD, CC spraying	\$	110.00
One Call Concepts - line locator	\$	63.71
Tom Olmer - refund rental fee	\$	250.00
Tony Miller - laminate maps	\$	36.49
Vanguard Retirement	\$	1,045.79
Verizon Wireless	\$	259.75
Werner's - supplies various dept.	\$	282.26
Total:	\$	75,668.44

Capital Improvement Fund

Advance Consulting Engineering - 3rd Street south	\$	4,400.00
Gehring Construction - 3rd Street South	\$	132,925.24
Total:	\$	137,325.24

Municipal Bond Fund -

BOK - water tower	\$	101,952.50
BOK - lagoon	\$	86,836.25
Total:	\$	188,788.75

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Debt Service Fund -

3rd Street Intersection	\$	72,240.00
3rd Street South - interest on construction notes	\$	11,430.00
Total:	\$	83,670.00
<u>Total:</u>	\$	485,452.43

Committee reports were given. Delinquent water accounts and meters not working report was reviewed with no comment.

Agenda Item #1 - Approve bond payments: 6-01-20 Third Street Intersection - \$72,240.00; 6-15-20 Water Tower Payment - \$101,952.50; 6-15-20 Lagoon Payment - \$86,836.25. A motion was made by Eisenmenger and seconded by Preister to approve the payment of the bonds in the amounts of \$72,240.00, \$101,952.50 and \$86,836.25. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

Agenda Item #2 - Discuss / approve Final Pay App for Third Street South – Gehring Construction \$132,925.24; Advanced Engineering Services - \$4400. A motion was made by Reigle and seconded by Preister to pay the final pay app to Gehring Construction for \$132,925.24 and ACES \$4400 for engineering fees. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

Agenda Item #3 - Third Street South – approve payment of Construction Notes - \$1,281,430.00 and new financing Ordinance No. 747 – issuance of bond notes for 3rd street construction note - \$1,400,000.00. A motion was made by Preister and seconded by Eisenmenger to pay the construction note in the amount of \$1,281,430.00. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan. A motion was made by Reigle and seconded by Preister to suspend the rules and read by title number only Ordinance No. 747 - AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION VARIOUS PURPOSE BONDS, SERIES 2020, OF THE CITY OF HUMPHREY, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO PAY THE COST OF CONSTRUCTING PAVING AND RELATED IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2018-1 OF THE CITY; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan. A motion was made by Preister and seconded by Eisenmenger to introduce Ordinance No. 747. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan. A motion was made by Reigle and seconded by Eisenmenger to adopt Ordinance No. 747. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

Agenda Item #4 - Discuss / approve advertising for bids for a city auditor . A motion was made by Eisenmenger and seconded by Reigle to advertise for bids for the city budget preparation and annual audit work. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

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Agenda Item #5 - Fill the Maintenance Position. A motion was made by Preister and seconded by Eisenmenger to hire Tony Miller for the Maintenance Position. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

A motion was made by Reigle and seconded by Preister to adjourn at 7:25 p.m. The motion carried on the following roll call vote: Yeah: Preister, Reigle, Eisenmenger Nay: None. Absent: Nolan.

Meeting adjourned.

Mayor

Attest:

I, the undersigned Clerk, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council and 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 subjects were contained in the agenda for a least twenty-four hours prior to said meeting, that at least one copy of all reproducible material discussed at the meeting was available for public inspection within 10 working days and prior to the next convened meeting of the body; and that all news media requesting notification of the time and place of the said meeting were informed.

City Clerk

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