



## UTILITY & INFRASTRUCTURE BOARD

August 25, 2020 - 4:00 P.M.

Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room  
400 East Military, Fremont, Nebraska (attendance is limited) and Zoom

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Topic: Utility and Infrastructure Board Meeting

Time: Aug 25, 2020 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/92954768738?pwd=cmxlamNYSW1STjZiQXFLbCtqYWVDDdz09>

**Meeting ID: 929 5476 8738**

**Passcode: 822726**

One tap mobile

+13462487799,,92954768738# US (Houston)

+16699009128,,92954768738# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Find your local number: <https://zoom.us/u/abSWrGqyW9>

Find your local number: <https://zoom.us/u/abLqfBJBRY>

Telephone Audio Information

Call: +1 301 715 8592 US

Enter Meeting ID: **Meeting ID: 929 5476 8738 Passcode: 822726**

You will be connected to the meeting.

If making a comment during a public hearing or comment period please **press \*9 to electronically raise your hand** allowing the Chairman to call on you.

Once called upon to speak please press **\* 6 to unmute your phone; press \* 6 again to mute when finished speaking**

**UTILITY & INFRASTRUCTURE BOARD**  
**August 25, 2020 - 4:00 P.M.**  
**Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room**  
**400 East Military, Fremont, Nebraska (attendance is limited) and Zoom**

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**REGULAR MEETING:**

1. Meeting called to order
2. Roll call

**CONSENT AGENDA:** *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of August 11, 2020.
4. Consider Accounts Payable through August 25, 2020.

**REGULAR AGENDA:**

5. Consider agreement with the League Association of Risk Management (LARM) for the City's property and liability insurance coverage for its 2020-2021 renewal.
6. Consider Ordinance for Highway-Rail Grade Crossing Closure Agreement with Burlington Northern Sante Fe (BNSF) Railway Company to close "at grade crossing" of Hills Farm Road at the BNSF tracks.
7. Receive the August 11, 2020 Traffic Committee Report and consider recommendations.
8. Consider Ordinance for the vacation of Studly Road from Platte Avenue to Yager Road.
9. City Administrator Update (no board action is requested).
  - a. COVID-19 and Delivery of Services
  - b. Nick Brand, Director of Information Technology, Update
  - c. Appendix to Bond Issue
10. Adjournment

The agenda was posted at the Municipal Building on August 21, 2020. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2<sup>nd</sup> floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD**  
**August 11, 2020 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on August 11, 2020 at 4:00 p.m. in the 2<sup>nd</sup> floor meeting room at 400 East Military, Fremont, Nebraska and via Zoom. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on August 7, 2020 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

**ROLL CALL**

Roll call showed Board Members Sawtelle, Bolton, Shelso, Wiese and Larsen present. 5 present, 0 absent. Others in attendance included Brian Newton, City Administrator; Troy Schaben, Asst City Admin – Utility; Jody Sanders, Finance Dir.; Lottie Mitchell, Exec. Assist; Jeff Shanahan, Power Plant Supt.; Keith Kontor; Water/Sewer/WWTP Supt.; Dave Goedeken, Dir. of Public Works; Al Kaspar, Dir. of Elec. Engin.; and Dan Goebel, Acctnt.

**CONSENT AGENDA**

Moved by Member Shelso and seconded by Member Wiese to approve items 3 and 4 (Minutes from July 28, 2020 and Accounts Payable through August 11, 2020. Ayes: Sawtelle, Bolton, Shelso, Wiese, and Larsen. Motion carried 5-0.

**RECEIVE QUARTERLY STATEMENTS OF OPERATIONS AND NET POSITION AS OF JUNE 2020.**

Sanders gave overview. Moved by Member Bolton and seconded by Member Shelso to receive the Quarterly Statements of Operations and Net Position as of June 2020. Ayes: Sawtelle, Bolton, Shelso, Wiese, and Larsen. Motion carried 5-0.

**RECEIVE TRAFFIC COMMITTEE REPORT AND CONSIDER RECOMMENDATIONS.**

Goedeken gave overview. Moved by Member Bolton and seconded by Member Wiese to receive the Traffic Committee Report and recommend City Council approve the recommendations made by the Traffic Committee. Ayes: Sawtelle, Bolton, Shelso, Wiese, and Larsen. Motion carried 5-0.

**CONSIDER BID FOR STEEL TRANSMISSION STRUCTURES FOR SUBSTATION H.**

Kaspar gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend City Council award the contract to Dutton-Lainson Company for the Steel Transmission Structures for Substation H in the amount of \$150,996.26. Cost shared with WholeStone leaving the City of Fremont's fiscal impact at \$54,917.34. Ayes: Sawtelle, Bolton, Shelso, Wiese, and Larsen. Motion carried 5-0.

**CONSIDER BID FOR ADDITIONAL NATURAL GAS CAPACITY FROM NORTHERN NATURAL GAS.**

Schaben gave overview. Moved by Member Wiese and seconded by Member Bolton to recommend City Council approve bid from Northern Natural Gas for additional natural gas capacity in the amount of \$1,258,005. Ayes: Sawtelle, Bolton, Shelso, Wiese, and Larsen. Motion carried 5-0.

**CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).**

- a. Newton gave update on COVID-19 and delivery of services.
- b. Newton gave update on Solar Farms.
- c. Newton gave update on Data Farm.

**ADJOURNMENT**

Moved by Member Bolton and seconded by Member Shelso to adjourn at 5:18 p.m. Ayes: Sawtelle, Bolton, Shelso, Wiese, and Larsen. Motion carried 5-0.

_____ Allen Sawtelle, Chairman	_____ Janet Larsen	
_____ David Shelso	_____ Michelle Wiese	_____ Gary Bolton

## STAFF REPORT

**TO:** Utility and Infrastructure Board (UIB)

**FROM:** Dan Goebel, Senior Accountant

**DATE:** August 25, 2020

**SUBJECT:** Claims

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**Recommendation:** Move to approve August 12 through August 25, 2020 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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**Background:** Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on September 3, 2020 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Transmission and energy purchases payable to Omaha Public Power District, Department of Energy/WAPA, and Cottonwood Wind Project.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Navajo Transitional Energy Co., Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- Progress payments to Emerson Process Management under the contract for the SCADA project.
- Bond principal and interest payments to BOK Financial NA.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

**Fiscal Impact:** Utility funds claims total **\$ 3,296,872.57**

EAL DESCRIPTION: EAL: 08102020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/10/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X      One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . .      One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 08/10/2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005278	00	BOKF NA						
FNFREMNTCU15			00	08/10/2020	051-0000-221.00-00	Combined Util Bond S 2015 Principal and interest	EFT:	359,547.50
FNFREMNTCU15			00	08/10/2020	051-5001-927.27-04	Combined Util Bond S 2015 payments on	EFT:	6,136.60
FNFREMNTCU15			00	08/10/2020	053-0000-221.00-00	Combined Util Bond S 2015 outstanding bonds of	EFT:	362,230.00
FNFREMNTCU15			00	08/10/2020	053-6001-927.27-04	Combined Util Bond S 2015 the combined	EFT:	6,182.39
FNFREMNTCU15			00	08/10/2020	055-0000-221.00-00	Combined Util Bond S 2015 utilities.	EFT:	203,222.50
FNFREMNTCU15			00	08/10/2020	055-7001-927.27-04	Combined Util Bond S 2015	EFT:	3,468.51
VENDOR TOTAL *							.00	940,787.50
0003109	00	UPS						
5E9752320			00	08/10/2020	051-5001-940.60-79	08/08/20 Serv Chrg Share	7.75	
5E9752320			00	08/10/2020	051-5001-940.60-79	08/08/20 Serv Chrg Share	7.75	
5E9752320			00	08/10/2020	051-5001-940.60-79	City/P&R-Recreonics	12.89	
5E9752320			00	08/10/2020	051-5105-502.60-79	Ohio Lumex Co	197.06	
5E9752320			00	08/10/2020	051-5105-502.60-79	Engineered Pump Services	15.44	
5E9752320			00	08/10/2020	051-5205-580.60-79	Skarshaug Testing Labs	110.55	
5E9752320			00	08/10/2020	053-6105-502.50-23	Water Samples	122.63	
5E9752320			00	08/10/2020	053-6105-502.60-79	FCX	13.38	
5E9752320			00	08/10/2020	053-6205-583.60-79	Flagshooter	46.51	
VENDOR TOTAL *							533.96	
EFT/EPAY TOTAL ***								940,787.50
TOTAL EXPENDITURES ****							533.96	940,787.50
GRAND TOTAL *****								941,321.46

EAL DESCRIPTION: EAL: 08172020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/17/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X      One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . .      One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 08/17/2020

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001912	00	OMAHA PUBLIC POWER DISTRICT						
9705968798	0720		00	08/17/2020	051-5105-555.50-00	July SPP Transmission Cr	EFT:	1,316.95-
9705968798	0720		00	08/17/2020	051-5305-560.60-76	July 2020 Transmission	EFT:	6,878.40
VENDOR TOTAL *							.00	5,561.45
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*						
2007BP2018B			00	08/17/2020	057-8205-807.50-02	July 2020 2018B	60,450.00	Natural gas purchase
VENDOR TOTAL *							60,450.00	
0003109	00	UPS						
5E9752330			00	08/17/2020	051-5001-940.60-79	08/15/20 Serv Chrg Share	7.75	
5E9752330			00	08/17/2020	051-5001-940.60-79	08/15/20 Serv Chrg Share	7.75	
5E9752330			00	08/17/2020	051-5105-502.60-79	Ohio Lumex Co	189.61	
5E9752330			00	08/17/2020	055-7105-502.60-79	Environmental Analysis So	223.31	
5E9752330			00	08/17/2020	055-7105-502.60-79	Insite	24.00	
5E9752330			00	08/17/2020	057-8205-870.60-79	Heath Consultants	44.74	
VENDOR TOTAL *							497.16	
EFT/EPAY TOTAL ***								5,561.45
TOTAL EXPENDITURES ****							60,947.16	5,561.45
GRAND TOTAL *****								66,508.61

Prepared 8/19/20, 8:00:51  
Pay Date 8/20/20  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

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Account Number                      Employee Name                      Social Security                      Deposit Amount  
-----

Final Total                      288,525.84                      Count                      174

EAL DESCRIPTION: EAL: 08202020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/20/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X      One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . .      One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . .      Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 08/20/2020

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20200820	00	CEI PR0820	00	08/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	117,753.79
						VENDOR TOTAL *	.00	117,753.79
0001964 20200806 20200820	00	IBEW LOCAL UNION 1536 PR0806 PR0820	00	08/20/2020 08/20/2020	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,818.62 1,818.62	
						VENDOR TOTAL *	3,637.24	
0004192 20200820	00	PAYROLL EFT DEDUCTIONS PR0820	00	08/20/2020	051-0000-241.00-00	PAYROLL SUMMARY	182,402.91	
						VENDOR TOTAL *	182,402.91	
						EFT/EPAY TOTAL ***		117,753.79
						TOTAL EXPENDITURES ****	186,040.15	117,753.79
					GRAND TOTAL *****			303,793.94

EAL DESCRIPTION: EAL: 08202020 ANDERSEND

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/26/2020  
All banks . . . . . A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 08/26/2020

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000957 9673310	00	AAA GARAGE DOOR INC PI5521	00	08/26/2020	051-5001-940.50-35	PO NUM 054409	436.00	
						VENDOR TOTAL *	436.00	
0004604 36909RS	00	AEROMET ENGINEERING INC PI5603	00	08/26/2020	051-5105-502.60-62	PO NUM 054436	265.00	
						VENDOR TOTAL *	265.00	
0004276 9103684638	00	AIRGAS USA LLC PI5515	00	08/26/2020	051-5105-502.50-35	PO NUM 054283		EFT: 241.77
9972351061		PI5538	00	08/26/2020	051-5105-502.60-76	PO NUM 053349		EFT: 956.26
9972351062		PI5539	00	08/26/2020	051-5105-502.60-76	PO NUM 053349		EFT: 68.20
9103909980		PI5628	00	08/26/2020	051-5105-502.50-35	PO NUM 054283		EFT: 241.77
9103978858		PI5648	00	08/26/2020	051-5105-502.50-35	PO NUM 054163		EFT: 523.00
9103978859		PI5649	00	08/26/2020	051-5105-502.50-35	PO NUM 054221		EFT: 400.46
9103978857		PI5651	00	08/26/2020	051-5105-502.50-35	PO NUM 054380		EFT: 155.23
						VENDOR TOTAL *	.00	2,586.69
0000164 081120	00	AMERICAN PUBLIC GAS ASSOCIATION PI5552	00	08/26/2020	057-8205-870.50-42	PO NUM 054412	995.00	
						VENDOR TOTAL *	995.00	
9999999 000077427	00	ANDRESS, TIMOTHY T UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	73.68	
						VENDOR TOTAL *	73.68	
0005284 3317	00	APPLICANT ONE INC PI5462	00	08/26/2020	051-5001-926.60-61	PO NUM 054373	1,500.00	
						VENDOR TOTAL *	1,500.00	
0002869 00194236	00	AQUA-CHEM INC PI5455	00	08/26/2020	053-6105-502.50-52	PO NUM 052239	2,447.05	
00194326		PI5508	00	08/26/2020	053-6105-502.50-52	PO NUM 052239	2,457.95	
00194327		PI5509	00	08/26/2020	053-6105-502.50-52	PO NUM 052240	1,089.00	
00194399		PI5645	00	08/26/2020	053-6105-502.50-52	PO NUM 052240	1,089.00	
00194245		PI5456	00	08/26/2020	055-7105-502.50-52	PO NUM 053684	888.00	
00194245		PI5457	00	08/26/2020	055-7105-502.50-52	PO NUM 053706	566.80	
						VENDOR TOTAL *	8,537.80	
0004025 86836	00	ASSOCIATED FIRE PROTECTION PI5647	00	08/26/2020	051-5105-502.60-61	PO NUM 053776		EFT: 2,592.08
						VENDOR TOTAL *	.00	2,592.08
0004904 1120073168	00	ATLAS COPCO COMPRESSORS LLC PI5498	00	08/26/2020	051-0000-153.00-00	PO NUM 054320		EFT: 840.32
						VENDOR TOTAL *	.00	840.32
0003660 880077158	00	BAUER BUILT INC PI5459	00	08/26/2020	051-5205-580.50-48	PO NUM 054311	362.24	
880077158		PI5460	00	08/26/2020	051-5205-580.60-59	PO NUM 054311	116.99	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO			NO			AMOUNT
0003660	00	BAUER BUILT INC						
880077158		PI5461	00	08/26/2020	051-5205-580.60-61	PO NUM 054311	11.77	
880077214		PI5442	00	08/26/2020	053-6205-583.50-48	PO NUM 052067	145.09	
880077214		PI5443	00	08/26/2020	053-6205-583.60-59	PO NUM 052067	19.00	
						VENDOR TOTAL *	655.09	
0002822	00	BI STATE RUBBER INC						
I0018022		PI5439	00	08/26/2020	051-0000-153.00-00	PO NUM 054269	307.93	
						VENDOR TOTAL *	307.93	
0004290	00	BIG RIVER TRUCKING INC						
F080320		PI5570	00	08/26/2020	055-7105-502.60-55	PO NUM 054362	EFT:	6,596.19
						VENDOR TOTAL *	.00	6,596.19
0005278	00	BOKF NA						
FNFRMNTCUR16			00	08/26/2020	053-0000-221.00-00	Combined Util Bond S 2016Principal and interest	EFT:	135,182.68
FNFRMNTRE14A			00	08/26/2020	053-0000-221.03-00	Combined Util Bond 2014A payments on	EFT:	150,000.00
FNFRMNTCUR16			00	08/26/2020	053-6001-927.27-04	Combined Util Bond S 2016outstanding bonds of	EFT:	5,150.93
FNFRMNTRE14A			00	08/26/2020	053-6001-927.27-04	Combined Util Bond 2014A the combined	EFT:	22,427.50
FNFRMNTCUR16			00	08/26/2020	055-0000-221.00-00	Combined Util Bond S 2016utilities.	EFT:	154,817.32
FNFRMNTCUR16			00	08/26/2020	055-7001-927.27-04	Combined Util Bond S 2016	EFT:	5,899.07
						VENDOR TOTAL *	.00	473,477.50
0003545	00	BOMGAARS SUPPLY INC						
16560809		PI5444	00	08/26/2020	051-5205-580.50-35	PO NUM 052068	85.59	
16561503		PI5503	00	08/26/2020	053-6105-502.50-35	PO NUM 052068	1.81	
16563056		PI5636	00	08/26/2020	057-8205-870.50-35	PO NUM 052068	32.09-	
						VENDOR TOTAL *	55.31	
0002902	00	BORDER STATES / KRIZ-DAVIS						
920457990		PI5495	00	08/26/2020	051-0000-156.00-00	PO NUM 053595	EFT:	4,394.23
920414785		PI5447	00	08/26/2020	051-5105-502.50-35	PO NUM 052078	EFT:	26.96-
920470369		PI5579	00	08/26/2020	051-5105-502.50-35	PO NUM 052078	EFT:	65.94
920463581		PI5614	00	08/26/2020	051-5105-502.50-35	PO NUM 052078	EFT:	66.97
920406392		PI5446	00	08/26/2020	051-5205-580.50-35	PO NUM 052078	EFT:	60.03
920470105		PI5639	00	08/26/2020	051-5205-580.50-35	PO NUM 052078	EFT:	126.40
920402666		PI5445	00	08/26/2020	055-7105-502.50-35	PO NUM 052078	EFT:	164.23
920420768		PI5448	00	08/26/2020	055-7105-502.50-35	PO NUM 052078	EFT:	57.33
920469112		PI5568	00	08/26/2020	055-7105-502.50-35	PO NUM 052078	EFT:	73.20
						VENDOR TOTAL *	.00	4,981.37
9999999	00	BOVILL, DION P						
000078245		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	21.19	
						VENDOR TOTAL *	21.19	
9999999	00	BUCHHOLZ, RHONDA R						
000077919		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	6.74	
						VENDOR TOTAL *	6.74	
0004518	00	CAPPEL AUTO SUPPLY INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004518	00	CAPPEL AUTO SUPPLY INC						
2634-00-023316	PI5450		00	08/26/2020	051-5001-940.50-48	PO NUM 052100	145.93	
2634-00-023452	PI5451		00	08/26/2020	051-5001-940.50-35	PO NUM 052100	191.59	
2634-00-023520	PI5452		00	08/26/2020	051-5001-940.50-35	PO NUM 052100	52.08	
2634-00-023676	PI5453		00	08/26/2020	051-5001-940.50-35	PO NUM 052100	102.61	
2634-00-023971	PI5454		00	08/26/2020	051-5001-940.50-35	PO NUM 052100	225.60	
2634-00-023182	PI5643		00	08/26/2020	051-5001-940.50-35	PO NUM 052100	200.92	
2634-00-023278	PI5449		00	08/26/2020	053-6205-583.50-35	PO NUM 052100	167.19	
						VENDOR TOTAL *	1,085.92	
0004144	00	CARPENTER PAPER COMPANY						
340626	PI5440		00	08/26/2020	051-0000-154.00-00	PO NUM 054308	106.57	
						VENDOR TOTAL *	106.57	
9999999	00	CARRILLO MORA, DAMARIS						
000080821	UT		00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	43.34	
						VENDOR TOTAL *	43.34	
0000251	00	CB&I LLC						
374221336	#16	PI5576	00	08/26/2020	055-7105-502.60-58	PO NUM 049974	Egg-shaped digester project at at WWTP Progress payment	EFT: 61,851.00
						VENDOR TOTAL *	.00	61,851.00
0003512	00	CDW GOVERNMENT INC						
ZPP4825	PI5569		00	08/26/2020	051-5105-502.50-35	PO NUM 054329	EFT: 41.59	
						VENDOR TOTAL *	.00	41.59
0003817	00	CED AUTOMATION OMAHA						
5411-613244	PI5607		00	08/26/2020	051-0000-153.00-00	PO NUM 054322	322.50	
5411-612239	PI5458		00	08/26/2020	055-7105-502.50-35	PO NUM 054264	2,020.00	
						VENDOR TOTAL *	2,342.50	
0002951	00	CENTRAL STATES GROUP						
1401347-00	PI5527		00	08/26/2020	051-0000-153.00-00	PO NUM 054356	617.45	
1401221-00	PI5608		00	08/26/2020	051-0000-153.00-00	PO NUM 054324	2,221.21	
						VENDOR TOTAL *	2,838.66	
0002675	00	CENTURYLINK						
402D250414	0820PI5506		00	08/26/2020	051-5001-922.50-53	PO NUM 052104	588.23	
402D250415	0820PI5507		00	08/26/2020	051-5001-922.50-53	PO NUM 052104	588.23	
						VENDOR TOTAL *	1,176.46	
9999999	00	CHILDRENS PHYSICIANS						
000075275	UT		00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	280.78	
						VENDOR TOTAL *	280.78	
0003615	00	COLE PAPERS INC						
9861533	PI5441		00	08/26/2020	051-0000-154.00-00	PO NUM 054309	EFT: 924.33	
9865881	PI5497		00	08/26/2020	051-0000-154.00-00	PO NUM 054309	EFT: 820.58	
						VENDOR TOTAL *	.00	1,744.91
9999999	00	CORZO, JOSE L						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
9999999	00	CORZO, JOSE L						
000080597		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	30.27	
						VENDOR TOTAL *	30.27	
0005100	00	COTTONWOOD WIND PROJECT LLC						
582448	JUL 20		00	08/26/2020	051-5105-555.50-00	Wind energy purchase	EFT:	236,223.52
						VENDOR TOTAL *	.00	236,223.52
0005143	00	CP ENVIRONMENTAL LLC						
C50891		PI5625	00	08/26/2020	051-5105-502.50-35	PO NUM 053967 RE-BAGGING OF U6 BAG HOUSE	EFT:	67,248.40
						VENDOR TOTAL *	.00	67,248.40
0004480	00	CSI SOUTH SIDE PRESS						
26208		PI5634	00	08/26/2020	051-5001-903.50-31	PO NUM 050360	1,187.17	
						VENDOR TOTAL *	1,187.17	
0001643	00	CULLIGAN OF OMAHA						
982321		PI5510	00	08/26/2020	055-7105-502.50-95	PO NUM 052423	31.00	
						VENDOR TOTAL *	31.00	
0005024	00	CUMMINS SALES AND SERVICE						
E3-55341		PI5624	00	08/26/2020	055-7001-950.80-50	PO NUM 053959	29,865.00	REPLACE GENERATOR - SOLID PROCESS BLDG
						VENDOR TOTAL *	29,865.00	
0002739	00	DAKOTA RIGGERS & TOOL SUPPLY INC						
0541163-IN		PI5484	00	08/26/2020	051-5205-580.50-35	PO NUM 054204	EFT:	1,089.15
						VENDOR TOTAL *	.00	1,089.15
0003843	00	DAKOTA SUPPLY GROUP						
S100259304-001		PI5631	00	08/26/2020	057-0000-154.00-00	PO NUM 054142	EFT:	15,044.00
						VENDOR TOTAL *	.00	15,044.00
9999999	00	DENNY, ROBERT						
000073363			00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
0002897	00	DIERS INC						
6057551		PI5488	00	08/26/2020	053-6205-583.50-48	PO NUM 054382	EFT:	63.34
6057551		PI5489	00	08/26/2020	053-6205-583.60-59	PO NUM 054382	EFT:	205.90
						VENDOR TOTAL *	.00	269.24
9999999	00	DOWTY, CHRISTOPHER L						
000055671		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	16.67	
						VENDOR TOTAL *	16.67	
0003091	00	DUTTON-LAINSON CO						
821327-2		PI5465	00	08/26/2020	051-0000-154.00-00	PO NUM 053985	EFT:	250.06
822962-1		PI5467	00	08/26/2020	051-0000-154.00-00	PO NUM 054155	EFT:	748.57
S16156-1		PI5605	00	08/26/2020	051-0000-154.00-00	PO NUM 054205	EFT:	215.88
						VENDOR TOTAL *	.00	1,214.51
0003087	00	EAKES OFFICE SOLUTIONS						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003087	00	EAKES OFFICE SOLUTIONS						
8078063-0		PI5468	00	08/26/2020	051-0000-154.00-00	PO NUM 054349	307.13	
8077369-0		PI5499	00	08/26/2020	051-0000-154.00-00	PO NUM 054331	2,062.96	
8077369-1		PI5500	00	08/26/2020	051-0000-154.00-00	PO NUM 054331	1,083.38	
						VENDOR TOTAL *	3,453.47	
0005155	00	EHPV OPERATING GROUP LLC (BIG RED)						
0031		PI5560	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	43.91	
0063		PI5561	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	14.29	
0066		PI5562	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	13.41	
0067		PI5563	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	13.41	
0069		PI5564	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	10.66	
0075		PI5565	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	14.99	
0083		PI5566	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	23.81	
0158		PI5567	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	15.58	
0013		PI5661	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	11.91	
0013		PI5662	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	11.90	
0048C		PI5663	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	14.06	
0067C		PI5664	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	14.06	
0068C		PI5665	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	13.41	
0085B		PI5666	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	44.81	
0086B		PI5667	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	11.90	
0095		PI5668	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	24.46	
0104		PI5669	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	12.55	
0105		PI5670	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	27.06	
0122		PI5671	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	13.64	
0128C		PI5672	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	19.90	
0171B		PI5673	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	16.07	
0220A		PI5674	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	14.07	
0223A		PI5675	00	08/26/2020	051-5205-580.20-29	PO NUM 052065	11.91	
						VENDOR TOTAL *	411.77	
0004551	00	ELEMETAL FABRICATION LLC						
17563		PI5466	00	08/26/2020	051-0000-153.00-00	PO NUM 054034	677.10	
17581		PI5475	00	08/26/2020	051-5001-940.50-35	PO NUM 052087	249.87	
17714		PI5494	00	08/26/2020	051-5001-940.50-48	PO NUM 054399	1,363.99	
17768		PI5583	00	08/26/2020	055-7105-502.50-35	PO NUM 052087	110.24	
						VENDOR TOTAL *	2,401.20	
0001091	00	EMANUEL PRINTING INC						
14624		PI5483	00	08/26/2020	051-5001-903.50-31	PO NUM 054201	505.71	
						VENDOR TOTAL *	505.71	
0004391	00	ENGINEERED PUMP SERVICES INC						
47588		PI5464	00	08/26/2020	051-0000-153.00-00	PO NUM 053702	40,565.81	SPARE FEEDPUMP ROTOR
47588		PI5477	00	08/26/2020	051-5105-502.60-79	PO NUM 053702	104.19	
						VENDOR TOTAL *	40,670.00	
9999999	00	ESPARZA, RIGOBERTO						
000080189		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	57.68	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	ESPARZA, RIGOBERTO						
						VENDOR TOTAL *	57.68	
0001094 6558-7927	00	EVERLY PLUMBING & HEATING INC PI5512	00	08/26/2020	051-5105-502.60-59	PO NUM 053994	170.00	
						VENDOR TOTAL *	170.00	
0002050 NEFRE176977	00	FASTENAL CO PI5469	00	08/26/2020	051-5001-940.50-35	PO NUM 052073		EFT: 129.83
NEFRE177343		PI5637	00	08/26/2020	051-5001-940.50-35	PO NUM 052073		EFT: 23.62
NEFRE177217		PI5578	00	08/26/2020	051-5105-502.50-35	PO NUM 052073		EFT: 69.00
NEFRE177169		PI5613	00	08/26/2020	051-5105-502.50-35	PO NUM 052073		EFT: 2.23
NEFRE177343		PI5638	00	08/26/2020	053-6205-583.50-35	PO NUM 052073		EFT: 37.33
						VENDOR TOTAL *	.00	262.01
0001729 4613414	00	FCX PERFORMANCE INC PI5612	00	08/26/2020	051-0000-153.00-00	PO NUM 054390	93.99	
4611614		PI5592	00	08/26/2020	053-6105-502.50-35	PO NUM 054270	1,469.32	
4611614		PI5593	00	08/26/2020	053-6105-502.60-79	PO NUM 054270	13.59	
						VENDOR TOTAL *	1,576.90	
9999999 000014767	00	FENNER, SANDRA J UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	21.49	
						VENDOR TOTAL *	21.49	
9999999 000077565	00	FORTNER, NATALIE A UT	00	06/10/2020	051-0000-143.00-00	MANUAL CHECK		CHECK #: 91910 169.50-
						VENDOR TOTAL *	.00	169.50-
9999999 000077565	00	FORTNER, NATALIE A UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	169.50	
						VENDOR TOTAL *	169.50	
9999999 000077507	00	FREDRICKSON, LEE J UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	107.93	
						VENDOR TOTAL *	107.93	
0002884 25478	00	FREMONT AREA CHAMBER PI5630	00	08/26/2020	051-5001-919.60-65	PO NUM 054446	300.00	
						VENDOR TOTAL *	300.00	
0004833 Care&Share	00	FREMONT AREA UNITED WAY UT	00	08/26/2020	051-0000-143.00-00	Care & Share Return		EFT: 82.19
						VENDOR TOTAL *	.00	82.19
0001131 60003332	00 0720	FREMONT TRIBUNE PI5505	00	08/26/2020	051-5001-926.60-78	PO NUM 052097	1,334.84	
						VENDOR TOTAL *	1,334.84	
0005211	00	GE STEAM POWER INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0005211	00	GE STEAM POWER INC						
99416200		PI5501	00	08/26/2020	051-0000-153.00-00	PO NUM 054343	EFT:	4,228.64
						VENDOR TOTAL *	.00	4,228.64
0000247	00	GEXPRO						
S127643693-002		PI5571	00	08/26/2020	051-0000-153.00-00	PO NUM 053681	EFT:	3,237.20
						VENDOR TOTAL *	.00	3,237.20
9999999	00	GOLDSBERRY, ERIK G						
000080151		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	157.51	
						VENDOR TOTAL *	157.51	
9999999	00	GOT IT COVERED						
000077273		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	291.32	
						VENDOR TOTAL *	291.32	
0004677	00	GOVCONNECTION INC						
70218926		PI5478	00	08/26/2020	051-5001-922.50-42	PO NUM 053974	EFT:	453.40
70218925		PI5479	00	08/26/2020	051-5001-922.50-42	PO NUM 053975	EFT:	2,534.10
70262145		PI5542	00	08/26/2020	051-5001-922.50-42	PO NUM 053974	EFT:	4,755.25
70262144		PI5543	00	08/26/2020	051-5001-922.50-42	PO NUM 053975	EFT:	2,534.10
						VENDOR TOTAL *	.00	10,276.85
0001742	00	GRAINGER						
9614397512		PI5518	00	08/26/2020	051-5001-940.50-35	PO NUM 054404	EFT:	341.25
						VENDOR TOTAL *	.00	341.25
0001445	00	GRAYBAR ELECTRIC CO INC						
9317140043		PI5480	00	08/26/2020	051-5105-502.50-35	PO NUM 054146	EFT:	39.40
						VENDOR TOTAL *	.00	39.40
0004419	00	HANSEN TIRE LLC						
28912		PI5491	00	08/26/2020	051-5001-940.50-48	PO NUM 054389	251.45	
28912		PI5492	00	08/26/2020	051-5001-940.60-59	PO NUM 054389	40.00	
28912		PI5493	00	08/26/2020	051-5001-940.60-61	PO NUM 054389	12.00	
28971		PI5655	00	08/26/2020	051-5001-940.50-48	PO NUM 054429	248.87	
28971		PI5656	00	08/26/2020	051-5001-940.60-59	PO NUM 054429	40.00	
28971		PI5657	00	08/26/2020	051-5001-940.60-61	PO NUM 054429	12.00	
28911		PI5470	00	08/26/2020	055-7105-502.50-35	PO NUM 052076	131.45	
28911		PI5471	00	08/26/2020	055-7105-502.60-59	PO NUM 052076	12.00	
						VENDOR TOTAL *	747.77	
0002794	00	HDR ENGINEERING INC						
1200284995		PI5577	00	08/26/2020	051-5105-502.60-61	PO NUM 051910	EFT:	1,496.74
						VENDOR TOTAL *	.00	1,496.74
0004062	00	HOUSTON & ASSOCIATES LLC						
438		PI5617	00	08/26/2020	057-8205-870.60-61	PO NUM 052314	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC						
80032S		PI5653	00	08/26/2020	051-5205-580.50-48	PO NUM 054428	281.09	
80032S		PI5654	00	08/26/2020	051-5205-580.60-59	PO NUM 054428	1,574.99	
						VENDOR TOTAL *	1,856.08	
0001833	00	INDUSTRIAL SALES CO INC						
1060669-001		PI5463	00	08/26/2020	057-0000-154.00-00	PO NUM 053427	2,616.16	
						VENDOR TOTAL *	2,616.16	
0000205	00	INGERSOLL RAND INDUSTRIAL US INC						
25321449		PI5610	00	08/26/2020	051-0000-153.00-00	PO NUM 054345	2,301.45	
						VENDOR TOTAL *	2,301.45	
0004284	00	ITRON INC						
561591		PI5659	00	08/26/2020	051-5001-902.60-65	PO NUM 054441	EFT:	10,731.61
						VENDOR TOTAL *	.00	10,731.61
0005187	00	JC CROSS COMPANY						
60802		PI5502	00	08/26/2020	051-0000-153.00-00	PO NUM 054385	29,637.03	CYCLO BLOWER
60802		PI5516	00	08/26/2020	051-5105-502.50-35	PO NUM 054385	11,044.96	PPII
60802		PI5517	00	08/26/2020	051-5105-502.60-79	PO NUM 054385	162.84	
						VENDOR TOTAL *	40,844.83	
9999999	00	JOHNSON 1ST, DENVER O						
000044695		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	153.50	
						VENDOR TOTAL *	153.50	
9999999	00	KAI, MRS MARY						
000023309		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	89.16	
						VENDOR TOTAL *	89.16	
0005194	00	KPE ENGINEERS ARCHITECTS FORENSIC						
7123		PI5635	00	08/26/2020	051-5001-950.80-50	PO NUM 050920	3,400.00	
						VENDOR TOTAL *	3,400.00	
0001615	00	LAKELAND ENGINEERING EQUIPMENT CO						
14134889-01		PI5572	00	08/26/2020	051-0000-153.00-00	PO NUM 054323	383.99	
						VENDOR TOTAL *	383.99	
0000724	00	LAYNE CHRISTENSEN COMPANY						
1845593		PI5482	00	08/26/2020	051-5105-502.60-59	PO NUM 054162	EFT:	17,974.00
						VENDOR TOTAL *	.00	17,974.00
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT						
14161		PI5513	00	08/26/2020	051-5001-919.60-63	PO NUM 054230	64.41	
14178		PI5519	00	08/26/2020	051-5001-919.60-63	PO NUM 054407	28.70	
14179		PI5520	00	08/26/2020	051-5001-919.60-63	PO NUM 054408	28.09-	
14182		PI5629	00	08/26/2020	051-5001-919.60-63	PO NUM 054443	84.60	
						VENDOR TOTAL *	149.62	
9999999	00	MAJERUS, RON						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 000080953	00	MAJERUS, RON UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	67.09	
						VENDOR TOTAL *	67.09	
0002052	00	MATHESON LINWELD						
22139548		PI5609	00	08/26/2020	051-0000-153.00-00	PO NUM 054325	EFT:	566.78
22110271		PI5472	00	08/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	68.13
22120044		PI5511	00	08/26/2020	051-5105-502.50-35	PO NUM 052499	EFT:	324.42
22139541		PI5615	00	08/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	26.16
22139621		PI5616	00	08/26/2020	051-5105-502.50-35	PO NUM 052080	EFT:	498.69
22144537		PI5618	00	08/26/2020	051-5105-502.50-35	PO NUM 052499	EFT:	324.42
						VENDOR TOTAL *	.00	1,808.60
0003289	00	MATT FRIEND TRUCK EQUIPMENT INC						
0088349-IN		PI5599	00	08/26/2020	053-6205-583.50-48	PO NUM 054406	214.00	
0088349-IN		PI5600	00	08/26/2020	053-6205-583.60-79	PO NUM 054406	74.90	
						VENDOR TOTAL *	288.90	
9999999	00	MCDONALD, JOSHUA J						
000077931		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	84.98	
						VENDOR TOTAL *	84.98	
0000667	00	MCMASTER-CARR SUPPLY CO						
43270323		PI5486	00	08/26/2020	051-5105-502.50-35	PO NUM 054321	235.31	
43270323		PI5487	00	08/26/2020	051-5105-502.60-79	PO NUM 054321	21.19	
						VENDOR TOTAL *	256.50	
0005201	00	MEDEXPRESS URGENT CARE NEBRASKA INC						
1611159C3908		PI5585	00	08/26/2020	051-5001-926.60-61	PO NUM 052113	68.50	
						VENDOR TOTAL *	68.50	
0001229	00	MENARDS - FREMONT						
96636		PI5473	00	08/26/2020	051-5001-922.50-35	PO NUM 052083	32.58	
96711		PI5490	00	08/26/2020	051-5001-932.50-35	PO NUM 054386	295.28	
97132		PI5580	00	08/26/2020	051-5001-922.50-42	PO NUM 052083	85.43	
97136		PI5640	00	08/26/2020	051-5001-940.50-35	PO NUM 052083	31.46	
96412		PI5485	00	08/26/2020	051-5105-502.50-35	PO NUM 054281	1,091.39	
97318		PI5641	00	08/26/2020	051-5205-580.50-35	PO NUM 052083	18.32	
96809		PI5504	00	08/26/2020	053-6205-583.50-35	PO NUM 052083	136.95	
96746		PI5474	00	08/26/2020	057-8205-870.50-35	PO NUM 052083	97.20	
						VENDOR TOTAL *	1,788.61	
0002960	00	MIDLAND SCIENTIFIC INC						
6130635		PI5514	00	08/26/2020	053-6105-502.50-52	PO NUM 054273	1,561.00	
						VENDOR TOTAL *	1,561.00	
0003008	00	MIDWEST LABORATORIES INC						
1003584		PI5581	00	08/26/2020	055-7105-502.60-54	PO NUM 052084	300.00	
						VENDOR TOTAL *	300.00	
0004883	00	MISSISSIPPI LIME COMPANY						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004883	00	MISSISSIPPI LIME COMPANY						
1503765			00	08/26/2020	051-0000-158.02-008/05/20		EFT:	5,354.53
1505078			00	08/26/2020	051-0000-158.02-008/12/20		EFT:	5,241.69
					VENDOR TOTAL *		.00	10,596.22
9999999	00	MOORE, ASHTON S						
000080243		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	89.64	
					VENDOR TOTAL *		89.64	
0001486	00	MOTION INDUSTRIES INC						
NE01-541252		PI5496	00	08/26/2020	051-0000-153.00-00	PO NUM 054124	7,082.78	
NE01-541302		PI5589	00	08/26/2020	051-5105-502.50-35	PO NUM 053699	343.79	
NE01-541302		PI5590	00	08/26/2020	051-5105-502.60-79	PO NUM 053699	34.38	
NE01-541675		PI5589	00	08/26/2020	051-5105-502.50-35	PO NUM 053699	6.79-	
					VENDOR TOTAL *		7,454.16	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC						
73471742		PI5524	00	08/26/2020	051-0000-154.00-00	PO NUM 054315	EFT:	55.51
74211642		PI5525	00	08/26/2020	051-0000-154.00-00	PO NUM 054315	EFT:	39.80
75886772		PI5528	00	08/26/2020	051-0000-154.00-00	PO NUM 054367	EFT:	378.65
75886782		PI5529	00	08/26/2020	051-0000-154.00-00	PO NUM 054367	EFT:	297.98
76516052		PI5574	00	08/26/2020	051-0000-154.00-00	PO NUM 054402	EFT:	196.79
76516062		PI5575	00	08/26/2020	051-0000-154.00-00	PO NUM 054402	EFT:	184.38
76516072		PI5633	00	08/26/2020	051-0000-154.00-00	PO NUM 054402	EFT:	230.48
75178732		PI5547	00	08/26/2020	051-5001-940.50-35	PO NUM 054288	EFT:	55.32
75447022		PI5551	00	08/26/2020	051-5001-940.50-35	PO NUM 054381	EFT:	222.13
76664292		PI5597	00	08/26/2020	051-5105-502.50-35	PO NUM 054393	EFT:	153.01
75020262		PI5650	00	08/26/2020	051-5105-502.50-35	PO NUM 054298	EFT:	1.40
74326262		PI5481	00	08/26/2020	053-6205-583.50-35	PO NUM 054152	EFT:	892.38
					VENDOR TOTAL *		.00	2,707.83
0003095	00	MUNICIPAL SUPPLY INC OF OMAHA						
0771128-IN		PI5632	00	08/26/2020	053-0000-154.00-00	PO NUM 054262	816.88	
					VENDOR TOTAL *		816.88	
0005004	00	NALCO COMPANY LLC						
69513399		PI5646	00	08/26/2020	055-7105-502.50-52	PO NUM 053133	1,477.85	
					VENDOR TOTAL *		1,477.85	
0005235	00	NAVAJO TRANSITIONAL ENERGY CO*WIRE*						
ACC-20-0525			00	08/26/2020	051-0000-152.00-00	8/09/20	211,362.03	Coal purchase
					VENDOR TOTAL *		211,362.03	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP						
000079983		UT	00	08/26/2020	051-0000-143.00-00	Energy Assistance Refund	55.88	
081620			00	08/26/2020	051-5001-421.00-00	Energy Assistance Refund	177.50	
					VENDOR TOTAL *		233.38	
0003052	00	NEBRASKA STATE FIRE MARSHAL-BOILER						
117484		PI5553	00	08/26/2020	055-7105-502.60-59	PO NUM 054427	303.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003052	00	NEBRASKA STATE FIRE MARSHAL-BOILER									
									VENDOR TOTAL *	303.00	
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN	JURGENS J 2020	PI5550		00	08/26/2020	055-7105-502.60-62	PO NUM 054358	350.00	
									VENDOR TOTAL *	350.00	
9999999	00	NICHOLS, EMMA C									
000077441		UT				00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	1.62	
									VENDOR TOTAL *	1.62	
0001473	00	NMC INC	CUI826906	PI5611		00	08/26/2020	051-0000-153.00-00	PO NUM 054377	1,162.23	
									VENDOR TOTAL *	1,162.23	
0002054	00	NORTHWEST ELECTRIC LLC	710152	PI5545		00	08/26/2020	051-5105-502.50-35	PO NUM 054224	2,060.10	
			710152	PI5546		00	08/26/2020	051-5105-502.60-59	PO NUM 054224	1,150.00	
									VENDOR TOTAL *	3,210.10	
0001020	00	O'REILLY AUTOMOTIVE INC	0397-344326	PI5530		00	08/26/2020	051-5001-940.50-35	PO NUM 052085	56.62	
			0397-347741	PI5582		00	08/26/2020	055-7105-502.50-35	PO NUM 052085	83.71	
									VENDOR TOTAL *	140.33	
0002888	00	OFFICENET	943826-0	PI5548		00	08/26/2020	051-5105-502.50-40	PO NUM 054297	118.11	
									VENDOR TOTAL *	118.11	
0004910	00	OHIO LUMEX CO INC	COF073120A	PI5535		00	08/26/2020	051-5105-502.60-54	PO NUM 052204	180.00	
									VENDOR TOTAL *	180.00	
0002946	00	OMAHA PUBLIC POWER DISTRICT	2462853776	0820		00	08/26/2020	051-5105-502.60-65	SPP Marketing Agency Serv		EFT: 5,265.00
			1115740525	0820		00	08/26/2020	051-5305-560.60-76	Aug 2020 Interconnection		EFT: 4,540.84
			7281943133	0820	PI5658	00	08/26/2020	055-7105-502.60-71	PO NUM 052424		EFT: 33.74
			0128000051	0820	PI5644	00	08/26/2020	057-8205-870.60-61	PO NUM 052176		EFT: 37.46
									VENDOR TOTAL *	.00	9,877.04
0004609	00	PACE ANALYTICAL SERVICES LLC	2035371650	PI5586		00	08/26/2020	053-6205-583.60-54	PO NUM 052687	4,528.00	
									VENDOR TOTAL *	4,528.00	
0005257	00	PAPER TIGER SHREDDING INC	132160	PI5537		00	08/26/2020	051-5001-932.60-61	PO NUM 053318	84.00	
									VENDOR TOTAL *	84.00	
0004740	00	PREMIER STAFFING INC	15144	PI5532		00	08/26/2020	051-5001-926.60-61	PO NUM 052099	120.00	

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
0004740	00	PREMIER STAFFING INC								
15147		PI5544	00	08/26/2020	051-5001-903.60-61	PO NUM 054140		504.68		
15176		PI5626	00	08/26/2020	051-5001-903.60-61	PO NUM 054140		577.94		
						VENDOR TOTAL *		1,202.62		
0004499	00	QUATRED LLC								
54747		PI5541	00	08/26/2020	051-5001-940.60-61	PO NUM 053620		1,500.00		
						VENDOR TOTAL *		1,500.00		
0004168	00	RAILROAD MANAGEMENT CO III LLC								
421905		PI5536	00	08/26/2020	057-8205-870.60-77	PO NUM 052313		819.55		
						VENDOR TOTAL *		819.55		
9999999	00	ROSS, ANN M								
000081421		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK		31.25		
						VENDOR TOTAL *		31.25		
9999999	00	SANKEY, LUKE								
000079349		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK		133.70		
						VENDOR TOTAL *		133.70		
0000762	00	SCHAEFFER MANUFACTURING CO								
4527079695AINV1		PI5596	00	08/26/2020	051-5105-502.50-35	PO NUM 054391		EFT:		2,957.05
						VENDOR TOTAL *		.00		2,957.05
0005128	00	SCHLOSSER ENTERPRISES INC								
CLIP12330		PI5619	00	08/26/2020	051-5001-940.60-61	PO NUM 053492		EFT:		80.00
CLIP12330		PI5620	00	08/26/2020	051-5105-502.60-61	PO NUM 053492		EFT:		260.00
CLIP12330		PI5621	00	08/26/2020	053-6105-502.60-61	PO NUM 053492		EFT:		240.00
CLIP12330		PI5622	00	08/26/2020	055-7205-583.60-61	PO NUM 053492		EFT:		105.00
CLIP12330		PI5623	00	08/26/2020	057-8205-870.60-61	PO NUM 053492		EFT:		20.00
						VENDOR TOTAL *		.00		705.00
9999999	00	SCHULTZ, AMANDA								
000074217		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK		30.92		
						VENDOR TOTAL *		30.92		
0004661	00	SCREENING ONE INC								
200700677		PI5584	00	08/26/2020	051-5001-926.60-61	PO NUM 052096		202.98		
						VENDOR TOTAL *		202.98		
0004989	00	SCS ENGINEERS								
0384412		PI5588	00	08/26/2020	051-5105-502.60-57	PO NUM 053589		2,750.00		
						VENDOR TOTAL *		2,750.00		
0003036	00	SHAFFER COMMUNICATIONS INC								
20-1230		PI5627	00	08/26/2020	051-5205-580.50-35	PO NUM 054233		2,781.57		
						VENDOR TOTAL *		2,781.57		
0001308	00	SHERWIN-WILLIAMS CO								

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001308	00	SHERWIN-WILLIAMS CO						
9751-3		PI5526	00	08/26/2020	051-0000-154.00-00	PO NUM 054317	119.73	
9448-6		PI5591	00	08/26/2020	051-5105-502.50-35	PO NUM 054229	460.47	
						VENDOR TOTAL *	580.20	
0000780	00	SHUTTLEWAGON INC						
067746		PI5601	00	08/26/2020	051-5105-502.50-35	PO NUM 054410	EFT:	444.11
067746		PI5602	00	08/26/2020	051-5105-502.60-79	PO NUM 054410	EFT:	24.47
						VENDOR TOTAL *	.00	468.58
0000429	00	SKARSHAUG TESTING LABORATORY INC						
245451		PI5533	00	08/26/2020	051-5205-580.60-61	PO NUM 052102	267.90	
245451		PI5534	00	08/26/2020	051-5205-580.60-79	PO NUM 052102	228.68	
						VENDOR TOTAL *	496.58	
0004430	00	STANDARD LABORATORIES INC						
70013209		PI5540	00	08/26/2020	051-5105-502.60-61	PO NUM 053544	562.38	
						VENDOR TOTAL *	562.38	
0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
6136511		PI5476	00	08/26/2020	053-6205-583.60-59	PO NUM 052090	79.95	
						VENDOR TOTAL *	79.95	
0000434	00	STOVER CONTROLS						
INV-512529		PI5573	00	08/26/2020	051-0000-153.00-00	PO NUM 054341	354.87	
						VENDOR TOTAL *	354.87	
0005183	00	SUPERION LLC - CENTRALSQUARE						
282436		PI5554	00	08/26/2020	051-5001-903.60-77	PO NUM 052023	EFT:	351.56
282436		PI5555	00	08/26/2020	051-5001-903.60-77	PO# 052023	EFT:	22.44
285315		PI5556	00	08/26/2020	051-5001-903.60-77	PO NUM 052023	EFT:	362.27
285315		PI5557	00	08/26/2020	051-5001-903.60-77	PO# 052023	EFT:	23.12
287857		PI5558	00	08/26/2020	051-5001-903.60-77	PO NUM 052023	EFT:	392.23
287857		PI5559	00	08/26/2020	051-5001-903.60-77	PO# 052023	EFT:	25.04
						VENDOR TOTAL *	.00	1,176.66
0004647	00	T SQUARE SUPPLY LLC						
28257		PI5642	00	08/26/2020	051-5001-940.50-35	PO NUM 052091	106.53	
						VENDOR TOTAL *	106.53	
0001339	00	TIMME WELDING & SUPPLY LLC						
42448		PI5549	00	08/26/2020	055-7105-502.50-35	PO NUM 054339	485.17	
						VENDOR TOTAL *	485.17	
0004552	00	TITAN MACHINERY INC						
14305905		PI5531	00	08/26/2020	051-5105-502.50-48	PO NUM 052094	EFT:	98.26
						VENDOR TOTAL *	.00	98.26
0004415	00	TRINITY CONSULTANTS INC						
1263780		PI5587	00	08/26/2020	051-5105-502.60-57	PO NUM 053089	3,756.38	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004415	00	TRINITY CONSULTANTS INC						
						VENDOR TOTAL *	3,756.38	
0003478	00	ULINE						
122710680		PI5594	00	08/26/2020	051-5105-502.50-35	PO NUM 054340	546.93	
122710680		PI5595	00	08/26/2020	051-5105-502.60-79	PO NUM 054340	19.97	
						VENDOR TOTAL *	566.90	
0001914	00	UNION PACIFIC RAILROAD						
308206881			00	08/26/2020	051-0000-152.00-00	8/09/20 Freight on coal	EFT:	298,074.01
						VENDOR TOTAL *	.00	298,074.01
0000525	00	UTILITY EQUIPMENT CO						
40058068-000		PI5598	00	08/26/2020	053-6205-583.60-61	PO NUM 054395	350.00	
						VENDOR TOTAL *	350.00	
9999999	00	VAUGHN, RYAN C						
000079023		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	21.29	
						VENDOR TOTAL *	21.29	
9999999	00	VOTTA, SUZANNE L						
000058389		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	2,505.92	
						VENDOR TOTAL *	2,505.92	
0003739	00	WALTRON BULL & ROBERTS LLC						
INV12950		PI5652	00	08/26/2020	051-5105-502.50-35	PO NUM 054392	3,853.24	
						VENDOR TOTAL *	3,853.24	
0000482	00	WESCO RECEIVABLES CORP						
533250		PI5522	00	08/26/2020	051-0000-154.00-00	PO NUM 054299	EFT:	622.74
530164		PI5523	00	08/26/2020	051-0000-154.00-00	PO NUM 054307	EFT:	834.60
536274		PI5604	00	08/26/2020	051-0000-154.00-00	PO NUM 053504	EFT:	7,704.00
536275		PI5606	00	08/26/2020	051-0000-154.00-00	PO NUM 054296	EFT:	1,685.25
						VENDOR TOTAL *	.00	10,846.59
0004342	00	WIESE PLUMBING & EXCAVATING INC						
12278		PI5660	00	08/26/2020	051-5205-580.60-61	PO NUM 054467	14,875.00	
						VENDOR TOTAL *	14,875.00	
9999999	00	WINCKLER, MEGAN						
000061307		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	45.45	
						VENDOR TOTAL *	45.45	
9999999	00	WOODSIDE, ELIZABETH & BRANDON						
000079983		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	200.00	
						VENDOR TOTAL *	200.00	
9999999	00	YOUNG, RAHTAYA J						
000079527		UT	00	08/26/2020	051-0000-143.00-00	MANUAL CHECK	156.70	
						VENDOR TOTAL *	156.70	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
9999999	00								
						HAND ISSUED TOTAL ***			169.50-
						EFT/EPAY TOTAL ***			1,266,286.20
						TOTAL EXPENDITURES ****	430,606.02		1,266,116.70
					GRAND TOTAL *****				1,696,722.72

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jan Rise, Administrative Services Director

DATE: August 25, 2020

SUBJECT: Proposals for Property and Liability Insurance Coverage for the October 1, 2020 City/DU renewal.

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Recommendation: Recommend to City Council approval of a resolution to enter into agreement with the League Association of Risk Management (LARM) for the City's property and liability insurance coverage for its 2020-2021 renewal with a three-year commitment and agreeing to a 180-day notice of LARM member withdrawal.

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**BACKGROUND:** With the passage and approval of Resolution No. 2020-045, the City Council authorized notification to the League Association of Risk Management (LARM), an insurance pool, of its possible termination of its participation in LARM and its intent to solicit proposals for its insurance program. With the passage and approval of Resolution No. 2020-044, a professional services contract was awarded to Charlesworth Consulting, LLC (Charlesworth) of Kansas City, MO to independently market the City's insurance program with LARM. (It should be noted that the program does not include the Utilities' property or the liability insurance for electric and gas operations.)

Insurance proposals were received on August 10, 2020 from LARM and Arthur J. Gallagher. A comprehensive review of both programs was conducted by Charlesworth and reviewed with staff. Attached is the summary prepared by Charlesworth of the proposals. LARM's proposal totals \$370,659 and Gallagher's proposal totals \$370,905, with terms, limits, and deductibles stated in the summary comparison. Notable differences are described in the information. Charlesworth recommends that the City accept the LARM program with a three-year commitment and agreeing to a 180-day notice of withdrawal. Staff supports this recommendation.

**FISCAL IMPACT:** Insurance is budgeted.



1828 WALNUT STREET, SUITE 701  
KANSAS CITY, MO 64108  
(913) 851.4730  
CHARLESWORTHCONSULTING.COM

August 14, 2020

Ms. Jan Rise  
Administrative Service Director  
City of Fremont  
400 E. Military  
Fremont, Nebraska 68025

**Re: 2020 Property & Liability Insurance Marketing**

Dear Ms. Rise:

Charlesworth Consulting is pleased to present the results of the City's 2020 insurance marketing project. The City retained our firm to assist in the preparation of the proposal specifications, manage the underwriting process, review the proposals, and prepare a summary spreadsheet comparing coverages, conditions, and premiums.

**What We Did**

Charlesworth Consulting, with assistance from staff, developed the proposal specifications, including loss information, schedules, and the requested coverage terms and conditions. We then provided the proposal specifications to the incumbent insurance agent and others that responded to the City's public notice. Four insurance agents submitted statements of interest, but due to the limited number of insurers seeking new governmental entity business, only the incumbent (LARM) and Arthur J. Gallagher elected to participate.

The project included a 60+ day underwriting period that required numerous applications to be completed by City staff. Proposals were due on August 10, 2020. Both LARM and Arthur J. Gallagher (Kansas City, MO) submitted insurance proposals for the City's consideration.

## Summary

The comprehensive review of both programs was presented to City staff with additional clarifications received from both participants. A summary is included with this report. Both LARM (Simmons Insurance Services) and Gallagher were very professional and courteous and did an outstanding job.

### LEAGUE ASSOCIATION OF RISK MANAGEMENT / LARM (Simmons)

LARM is a risk sharing pool that has been the risk transfer partner for the City for many years. The renewal program offers excellent terms and conditions for a total premium (contribution) of \$370,659 which represents a considerable decrease from the expiring cost of \$392,099.

As a risk sharing pool, LARM can offer some deductibles which are lower than what are typically offered by the standard insurance market. For example, the professional liability coverages (public management and employment practices) as well as the law enforcement liability have deductibles ranging from \$0 to \$2,500, whereas it is common for these deductibles to be \$10,000 or higher. LARM does include a sewer backup liability deductible of \$15,000 per building / \$75,000 per occurrence. The alternative program has no deductible for sewer backup liability claims.

The liability limits for the LARM program are \$5,000,000 for all coverages, tailored to the liability cap of the Nebraska Tort Claims Act, applicable to torts (not federal jurisdictions).

As an assessable risk sharing program, it is always important to closely review its financial health. We are not qualified to provide a financial strength opinion, but the most recently published financial report for the periods of September 30, 2019 and 2018 suggest the program has sufficient cash and investment assets to cover outstanding liabilities.

The LARM program provides terms and conditions that will respond to reasonably foreseeable events and claims. LARM has also been an excellent risk management partner with the City for several years, providing training and loss control services.

### BRIT / Lloyd's of London (Arthur J. Gallagher)

The fully insured program proposed by BRIT / Lloyd's of London also includes protection designed to respond to reasonably foreseeable events and exposures. Overall, this is an excellent program specifically design for governmental risks.

The program structure is slightly different than the LARM program whereas BRIT has provided primary limits of liability of \$1,000,000 for each line of coverage and included a \$4,000,000

umbrella. Although this collectively equals \$5,000,000 and is similar to LARM, the LARM limits are individual by line of coverage.

Some notable differences between this program and LARM are:

- As noted above, BRIT's deductibles for Law Enforcement, Public Management and Employment Practices is \$10,000. LARM's deductibles range from \$0 to \$2,500.
- LARM has a sewer backup liability deductible / BRIT has no deductible
- BRIT's automobile physical damage deductibles range from \$2,500 per vehicle to \$10,000 per vehicle, depending on the vehicle value. LARM's deductible is \$1,000 per vehicle.

The total premium of the BRIT / Lloyd's of London program is \$370,905, nearly identical to the LARM renewal.

### **Conclusion**

Given the information presented and based on our review of the proposals, it is our recommendation that the City consider accepting the LARM program as proposed by Simmons Insurance Services. It should be noted that the contributions noted in this report include a 3-year commitment, and agreeing to a 180 day notice of withdrawal.

We have enjoyed assisting the City on this important project and appreciate staff's cooperation and assistance in compiling information and filling out applications. We look forward to working with you again in the future. In the meantime, feel free to contact me if you have any questions or concerns.

Respectfully,



James Charlesworth  
Encl.

**CITY OF FREMONT, NEBRASKA**

PROPERTY / LIABILITY INSURANCE

OCTOBER 1, 2020

LARM

Arthur J. Gallagher / BRIT

**SUMMARY**

Property	\$108,796	\$224,343
Terrorism	Included	\$2,157
Equipment Breakdown	Included	\$3,473
Inland Marine	Included	Included
General Liability	\$72,207	Included
Law Enforcement Liability	\$10,695	Included
Public Management Liability	\$12,941	Included
Employment Practices Liability	Included	Included
Auto Liability	\$34,718	\$96,021
Auto Physical Damage	\$118,842	Included
Umbrella	NA	\$31,575
Cyber	\$12,460	\$13,336
<b>TOTAL</b>	<b>\$370,659</b>	<b>\$370,905</b>

Crime (Current Program Expires 7/1/2021)	\$2,058	\$3,090
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Contributions include 5% discount for agreeing to a 3-year Commitment and including a 180 Day Notice of Withdrawal. All coverage is subject to the terms, conditions, and exclusions of the Coverage Agreement and any applicable Bylaws and/or Interlocal Agreement.	Premiums include required 3% surplus lines tax. Some additional fees may apply. Crime is an indication only.
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THIS "SPREADSHEET" IS OFFERED ONLY FOR THE PURPOSE OF OVERVIEWING THE PROPOSAL PRESENTED BY THE AGENT OR REPRESENTATIVE. REFERENCE TO THE ACTUAL INSURING OR COVERAGE AGREEMENTS SHOULD BE MADE FOR DETERMINING SPECIFIC COVERAGES, CONDITIONS AND EXCLUSIONS.

**PROPERTY / INLAND MARINE**

Limit:	\$53,053,307 Blanket	\$57,511,523
	\$5,000,000 Earthquake Aggregate	\$5,000,000 Earthquake Aggregate
	\$1,000,000 Flood Aggregate	\$1,000,000 Flood Aggregate
Deductible:	\$10,000 All Perils	\$10,000 All Perils
		\$2,500 Equipment Breakdown
	\$25,000 Earthquake	\$25,000 Earthquake
	\$10,000 Flood (zone C) / \$100,000 (zone B)	\$25,000 Flood

Inland Marine	\$7,907,199 Scheduled Contractor's Equipment	\$7,618,389 Scheduled Contractor's Equipment
	\$240,082 Scheduled Miscellaneous Property	\$289,237 Scheduled Miscellaneous Property
	\$49,740 Fire Equipment	\$25,000 Fire Equipment
	\$1,610,218 Radio Towers & Equipment	\$100,000 Radio Towers & Equipment
	\$84,500 Fine Arts	\$5,000 / \$10,000 Fine Arts
Deductible:	Varies \$5,000 and \$10,000 / See Schedule	\$5,000 Per Occurrence

**GENERAL LIABILITY**

Limits -	\$5,000,000 Each Occurrence	\$1,000,000 Each Occurrence
	\$5,000,000 Personal / Adv. Inj.	\$1,000,000 Personal / Adv. Inj.
	\$5,000,000 General Aggregate	\$2,000,000 General Aggregate
	\$5,000,000 Prod / Comp.Op. Agg.	\$2,000,000 Prod / Comp.Op. Agg.
	\$100,000 Property Damage Legal	\$1,000,000 Property Damage Legal
	\$5,000 Medical Pay / Each Person	\$5,000 Medical Pay / Each Person
		\$5,000 Medical Pay / Each Occurrence
Deductible:	None	None
	\$15,000 Sewer Backup Per Bldg.; \$75,000 Per Occ.	

**EMPLOYEE BENEFIT LIABILITY**

Limits:	\$1,000,000 Each Wrongful Act	\$1,000,000 Each Wrongful Act
	\$1,000,000 Aggregate	\$1,000,000 Aggregate
Deductible:	None	None

**LAW ENFORCEMENT LIABILITY**

Limits Of Liability:	\$5,000,000 Each Occurrence	\$1,000,000 Each Occurrence
	\$5,000,000 Aggregate	\$1,000,000 Aggregate
Deductible:	\$2,500 Per Loss	\$10,000 Per Loss

**PUBLIC MANAGEMENT LIABILITY**

Limits Of Liability:	\$5,000,000 Each Wrongful Act	\$1,000,000 Each Wrongful Act
	\$5,000,000 Aggregate	\$1,000,000 Aggregate
Deductible:	\$2,500 Each Wrongful Act	\$10,000 Each Wrongful Act

**EMPLOYMENT PRACTICES LIABILITY**

Limits Of Liability:	\$5,000,000 Each Wrongful Act	\$1,000,000 Each Wrongful Act
	\$5,000,000 Aggregate	\$1,000,000 Aggregate
Deductible:	None	\$10,000 Each Wrongful Act

**AUTOMOBILE**

Liability Limits:	\$5,000,000 Combined Single Limit	\$1,000,000 Combined Single Limit
Auto Liability Deductible:	None	None
Auto Physical Damage Deductible-	\$1,000 Per Vehicle / Comprehensive and Collision	\$2,500 - \$10,000 Per Vehicle based on value (\$0 Glass Breakage)

**CITY OF FREMONT, NEBRASKA**

PROPERTY / LIABILITY INSURANCE

OCTOBER 1, 2020

**LARM**

**Arthur J. Gallagher / BRIT**

**UMBRELLA LIABILITY**

Limits Of Liability:	Not Applicable	\$4,000,000 Each Occurrence
		\$4,000,000 Personal / Advertising Injury
		\$4,000,000 General Aggregate

**CYBER**

Insurer:	Beazley	BCS Insurance Company
Aggregate Limit:	\$1,000,000	\$1,000,000
First Party Limits:	\$1,000,000 Cyber Extortion	\$1,000,000 Cyber Extortion
	\$1,000,000 Crisis Management / Breach Response	\$1,000,000 Crisis Management / Breach Response
	\$1,000,000 Data and Network Liability	\$1,000,000 Data and Network Liability
Third Party Liability:	\$1,000,000 Regulatory Defense & Penalties	\$1,000,000 Regulatory Defense & Penalties
	\$1,000,000 Payment Card Liabilities and Cost	\$1,000,000 Payment Card Liabilities and Cost
	\$100,000 Fraudulent Instruction	
Deductible:	\$25,000 Per Loss	\$15,000 Per Loss
	100 Notified Individuals (if applicable)	

**CRIME COVERAGE**

Current Term July 1, 2018 to July 1, 2021

Insurer:	Travelers	Certain Underwriters at Lloyd's of London
Limit:	\$200,000 Per Loss	\$250,000 Per Loss
Deductible:	\$50,000 Per Loss	\$5,000 Per Loss

## STAFF REPORT

**TO:** Utilities and Infrastructure Board

**FROM:** David Goedecken, P.E., Director of Public Works/City Engineer

**DATE:** August 25, 2020

**SUBJECT:** Ordinance to approve the Highway-Rail Grade Crossing Closure Agreement with the BNSF Railway Company to close “at grade crossing” of Hills Farm Road at the Burlington tracks.

<b>Recommendation:</b> Recommend approval of Ordinance to close “at grade crossing” of Hills Farm Road and Burlington RR tracks.
--

### Background:

As part of the Southeast Beltway Project the NDOT is building an overpass over the BNSF Railroad tracks in the general location of Hills Farm Road. Building of the overpass will necessitate the closing of the existing “at grade” crossing and vacating all city owned right of way over the BNSF right of way. The NDOT will be responsible to building the roadway back and constructing turn arounds on both side of the RR right of way. The BNSF will be responsible for removal of all crossing infrastructure within their right of way.

Approval of this ordinance will vacate that portion of Hills Farm Road within the BNSF right of way and authorize the Mayor to sign the Highway-Rail Grade Crossing Agreement.

**Fiscal Impact:** The City has no fiscal obligation for this project.

Johnson Road Widening, P-123-09;  
Paving District PD-550

# Untitled Map

Write a description for your map.

## Legend

- Feature 1
- Style114
- Style115

46

ROADWAY  
CROSSING

NORTH

Yager Rd

Union Dyke Rd

Hills Farm Rd

800 ft



## HIGHWAY-RAIL GRADE CROSSING CLOSURE AGREEMENT

BNSF File No. BF10015860  
Hills Farm Road  
U.S. DOT No. 074642T  
Railroad Line Segment: 144  
Railroad Milepost: 27.90

THIS AGREEMENT, made and entered into by and between the BNSF RAILWAY COMPANY, a Delaware corporation, hereinafter referred to as the "BNSF", and the city of FREMONT, NE, hereinafter referred to as the "City", and the Nebraska Department of Transportation, hereafter referred to as the "State".

### WITNESSETH:

WHEREAS, the State has a project in Dodge County called Fremont Southeast Beltway, project number S-77-3(1036), CN 22722 which calls for the construction of a viaduct over BNSF tracks at RRMP 27.92, DOT # 977807J, and

WHEREAS, project S-77-3(1036) plans include the closure of BNSF at-grade crossing on Hills Farm Road, DOT # 074642T, and WHEREAS, elimination of a grade crossing by closing the road includes the abandonment and permanent vacating of roadway right-of-way across the railroad right-of-way, and

WHEREAS, the State and City in cooperation with BNSF will permanently close the Hills Farm Road grade crossing DOT No. 074642T, and

NOW THEREFORE, in consideration of these facts, the parties hereto agree as follows:

**SECTION 1.** The State and City, after having executed this agreement, and after taking all actions necessary to permanently close and vacate the Hills Farm Road Public Crossing DOT No. 074642 and easement across the BNSF's property, and after removing both roadway approaches and installing the appropriate signage and end-of-road treatment in the form of cul-de-sacs – located no closer than 20 feet to nearest rail. The State should contact the BNSF Roadmaster Chris Archer (Chris.Archer@BNSF.com) in advance of removing roadway approaches to coordinate scheduling of work next to tracks.

**SECTION 2.** The BNSF further agrees to remove the railroad crossing surfaces and crossbuck signs that currently exist on its right-of-way, upon completion of the new grade-separated crossing. The State agrees to pay BNSF the costs incurred by BNSF in performing the work covered by this agreement. The Force Account estimate for BNSF's crossing removal work is shown in **EXHIBIT A** in the amount of \$ 0.00. BNSF will invoice the State for the work associated with the crossing closure. The State shall pay BNSF within thirty (30) days of its receipt of billing for 100% of all actual costs incurred by BNSF in connection to this crossing removal project.

**SECTION 3.** The City agrees to own and maintain their end-of-road treatment.

**SECTION 4.** The City agrees, by the above consideration received that this crossing will remain closed and will not be re-opened by the City.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as the dates below indicated.

EXECUTED by the BNSF this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

**BNSF RAILWAY COMPANY**

By: \_\_\_\_\_  
Jeremy Wegner

Title: Manager Public Projects

EXECUTED by the Agency this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

**CITY OF FREMONT**

By: \_\_\_\_\_  
Title: \_\_\_\_\_

WITNESS: \_\_\_\_\_  
\_\_\_\_\_

EXECUTED by the State this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

**STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Title: \_\_\_\_\_

WITNESS: \_\_\_\_\_  
\_\_\_\_\_

**City Street Closure Ordinance**

City of Fremont  
400 East Military Ave  
Fremont, NE 68025

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE CALLING FOR THE CLOSING OF THE RAILROAD CROSSING  
LOCATED ON HILLS FARM ROAD, RAILROAD MILEPOST 27.90

IN FREMONT, DODGE COUNTY, NEBRASKA

WHEREAS, The BNSF Railway Company, the State of Nebraska, and the City of Fremont have joined together to consolidate redundant and unnecessary street/railroad crossings; and

WHEREAS, the City of Fremont, met in regular session on \_\_\_\_\_, and there discussed and approved the railroad crossing closure at Hills Farm Road in the Limits of the City of Fremont;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY OF FREMONT, that the Hills Farm Road (US DOT No. 074642T) crossing be permanently closed to vehicular traffic and vacated at the time the State places appropriate end-of-road treatment on both of the roadway approaches at a minimum distance of 20 feet from nearest rail of the track. The State will then remove both roadway approaches between the end-of-road treatment and the track. The Railroad will remove the crossing surfaces from between the rails.

In lieu of installing permanent end-of-road barriers, the State may re-establish the natural parallel ditch line.

State shall coordinate removal of roadway approaches with the BNSF Roadmaster in order for the Railroad to provide the required flagging for notification of train operations.

Passed and approved this \_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
(Print Name) - Supervisor

\_\_\_\_\_  
(Signature) - Supervisor

ATTEST: \_\_\_\_\_

## STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Dave Goedeken, Director of Public Works/City Engineer

DATE: August 25, 2020

SUBJECT: August 11, 2020 Traffic Committee Report

Recommendation: Approval of, and place August 11, 2020 Traffic Committee Report into the record. Recommend approval of Resolution
---

**Background:** City Staff meets monthly to consider traffic related issues in the City of Fremont. The committee met on August 11, 2020 to consider seven items. (See Attached Committee Report)

- 1) Request for Two (2) Hour Parking Signs from 235-239 W. 6<sup>th</sup> Street. (Follow-up)
- 2) Consider request to reduce speed limit, reduce/eliminate truck traffic, and place speed tables on First Street between Bell Street and Luther Road.
- 3) Requesting to add "Speed Bump Ahead" sign located at 12<sup>th</sup> Street and Luther Road.
- 4) Request to add a "Left Turn" head on the traffic signal at the intersection of Lincoln Ave and 23<sup>rd</sup> Street.
- 5) Requesting "No Parking" signs on the south side of Jackson Street from H Street to Broad Street. (Follow-up)
- 6) Consider request regarding the height of hedges on the east side of Somers Ave North of 23<sup>rd</sup> Street. (Follow-up)
- 7) Request for approval of a monument sign at the entrance to Sunridge Addition off Military Avenue.

The committee recommends the following:

- Committee is recommending to install 2-hour Parking Signs from section 235-239 West 6<sup>th</sup> Street. (Will require approval of a Resolution by the City Council)
- The Committee has monitored the traffic on First Street and recommends no formal action at this time regarding speeding. The

Committee recommends the City place “No Trucks” signs at both end of First Street near Luther Road and Bell Street. The Committee recommends the Police continue to monitor for speeders and truck traffic and Staff place traffic counters a second time during while school is in session.

- Committee recommends the Street Department place temporary warning signs at the location of the heaved street and repair the damage as soon as possible.
- The Committee recommends traffic study to be completed by a licensed Traffic Engineer and report back to the committee.
- The Committee recommends “No Parking” signs installed on the south side of Jackson Street. (this action will require a Resolution by the City Council)
- Committee recommends reminding the property owner to keep hedges trimmed. Staff will contact the maintenance department of Memorial Cemetery to discuss.
- Committee recommends approval for installing the sign, and the sign be placed per City Code.

**Fiscal Impact:** The City would have the expense of placing and removing signs.



## TRAFFIC COMMITTEE MEETING REPORT

AUGUST 11<sup>TH</sup>, 2020

ATTENDEES: DAVE GOEDEKEN, MARK VYHLIDAL, JEFF ELLIOT, VERONICA TRUJILLO

ABSENT: N/A

### ITEMS FOR DISCUSSION

- 1) Two (2) Hour Parking Signs from 235-239 W. 6<sup>th</sup> Street. (Follow-up)

Staff receive request from business owner for a limited parking time. Request is to reserve these parking stalls for appointment type customers. Business owner sent detailed email expressing concerns.

**Committee noted there is a parking lot near this business. However, Main Street has two-hour parking signs in several location. Committee is recommending to install 2-hour Parking Signs from section 235-239 West 6<sup>th</sup> Street.**

- 2) A petition was received to requesting reduced speed limit, reduce or eliminate heavy truck traffic, and installation of speed tables, on 1<sup>st</sup> Street from Bell Street to Luther Road.

First Street is posted for 30 mph, is not a truck route, and listed as a “Major Collector” on our functional classification map.

Staff reviewed the petition and the requests. The Police Department has monitored the area for speeding, and the Public Works Department has placed traffic counters on First Street to monitor for speeds and types of vehicles.

**The results of the police presence and the data received by the counters suggests there is not a large enough problem with speeders to warrant change of speed limit or placement of speed tables. Police will continue to monitor for speeding and the traffic counters will be set out again when school is in session. The counters did not indicate a large volume of trucks using First Street but he Police will continue to monitor and cite trucks. It should be noted this street is near the DU warehouse and some of the truck traffic is likely City vehicles which is not a violation of the truck route policy. Item will be discussed again at the September Traffic Committee Meeting.**

- 3) Requesting to add “Speed Bump Ahead” sign located at 12<sup>th</sup> Street and Luther Road.

A property owner located near the intersection of 12<sup>th</sup> Street & Luther Road stated their house vibrates when trucks with trailers pass by. They requesting the City install a “Speed Bump Ahead” sign.

**Committee Recommendation: the street in this location has a heave due to heat and is on Street Department List for repairs. A temporary sign will be placed in the interim.**

- 4) Request to add a “Left Turn” head on the traffic signal at the intersection of Lincoln Ave and 23<sup>rd</sup> Street. The Police Department has reported this as a high accident area. This intersection is a difficult area to make left turns without designated turning arrows.

**The Committee recommends traffic study to be completed by a licensed Traffic Engineer and report back to the committee.**

- 5) Requesting “No Parking” signs on the south side of Jackson Street from H Street to Broad Street. (Follow-up)

This item was considered at the July Traffic Committee meeting and recommended for further consideration. Letters were mailed to surrounding property owners regarding the placement of signs. A response was received from one property owner. Said response was in favor of the solution of restricted parking.

**The Committee recommends “No Parking” signs installed on the south side of Jackson Street. (this action will require a Resolution by the City Council)**

- 6) Staff received an email regarding the height of hedges on the east side of Somers Ave north of 23<sup>rd</sup> Street. (Follow-up) The request was for staff to review the sight distance and compliance with City Code regarding the height of the hedges and sight distance restrictions.

Motorists are concerned the hedges height can cause a sight obstruction when using the intersection. There are traffic lights at this intersection operate normally during the daytime hours but go on “flash” mode at night.

**Committee recommends reminding the property owner to keep hedges trimmed. Staff will contact the maintenance department of Memorial Cemetery to discuss.**

- 7) Request for approval of a monument sign at the entrance to Sunridge Addition off Military Avenue.

**Committee recommends installing sign, and the sign be placed per City Code.**

## STAFF REPORT

**TO:** Utility and Infrastructure Board

**FROM:** David Goedecken, P.E., Director of Public Works/City Engineer

**DATE:** August 25, 2020

**SUBJECT:** Ordinance to vacate Studley Road right of way from the East right of way line Platte Avenue, to the right of way line of Yager Road.

<p><b>Recommendation:</b> Recommend approval of Ordinance to Vacate Studley Road.</p>
---

### Background:

As part of the Wholestone Farms improvement project it was discovered that Studley Road between Platte Avenue and Yager Road has never been vacated. This road right of way has been privately used by Hormel Foods and now Wholestone farms as a private access for many years, and is actually gated off to prevent public use of the right of way. The roadway was formerly outside city limits and not maintained or used by the city.

Staff has determined that this portion of right of way is no longer necessary for transportation services and can be vacated. There are city owned utilities in the right of way, easements for these utilities are retained by the language of the ordinance and by state law.

Approval of this ordinance will vacate that portion of the Studley Road right of way Platte Avenue to Yager Road.

### Fiscal Impact:

NA

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, VACATING STUDLEY ROAD FROM THE EAST RIGHT OF WAY LINE OF PLATTE AVENUE TO THE WEST RIGHT OF WAY LINE OF YAGER ROAD, IN THE CITY OF FREMONT, DODGE COUNTY, NEBRASKA; PROVIDING FOR THE RESERVATION OF RIGHTS ASSOCIATED WITH PUBLIC UTILITIES; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, said road, lies within the corporate limits of the City of Fremont, Nebraska;

**WHEREAS**, This section of right of way is no longer necessary for transportation purposes, and the realignment of the roadway complies with the city's Long-Range Transportation Plan 2035; and

**WHEREAS**, City Council finds that in accordance with *Neb. Rev. Stat. § 16-611*, title to such property shall henceforth be vested in the owners of the abutting property and become a part of such property, one-half on each side thereof, except as reserved for access and maintenance of public utilities;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:**

**SECTION 1: VACATION.** That the City of Fremont does hereby vacate Studley Road right of way from the East right of way line Platte Avenue, to the West right of way line of Yager Road.

**SECTION 2. RESERVATIONS.** In accordance with *Neb. Rev. Stat. § 16-611*, the city reserves the right to maintain, operate, repair, and renew public utilities existing at the time title to the property is vacated there; and, further reserves any public utilities, and the right to maintain, repair, renew, and operate water mains, gas mains, pole lines, conduits, electrical transmission lines, sound and signal transmission lines, and other similar services and equipment and appurtenances, including lateral connections or branch lines, above, on, or below the surface of the ground at the time title to the property is vacated for the purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all reasonable times.

**SECTION 3. SEVERABILITY.** If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

**SECTION 4. EFFECTIVE DATE.** This ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

**PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.**

\_\_\_\_\_  
Scott Getzschman, Mayor

ATTEST:

\_\_\_\_\_  
Tyler Ficken, City Clerk

## THE COMBINED UTILITIES & CITY INFORMATION

The City owns and operates its own electric, gas, water and sewer services. The City's Department of Utilities has 138 full-time utility employees. Local garbage collection is handled by private firms.

### **Changes in Major Customers**

One of the Combined Utilities' largest customers, Hormel Foods, had its plant connected to City water during 2018, using approximately two million gallons/day. This Hormel plant was sold to Wholestone Farms effective December 2018. Starting in Spring 2019, the city expects to see a reduction in production as \$150 million in improvements are made to the plant over the next year. Once the improvements are complete there will be a ramp up to preexisting conditions and then an additional shift. Costco Wholesale, in collaboration with Lincoln Premium Poultry made an estimated \$400 million investment in a poultry-processing complex. The complex includes a feed mill, hatchery and processing plant and came online September 2019, with one year until full ramp up. With the additional employees being needed, six new housing developments are currently underway to support the workforce demand.

### **The Electric System**

The City's Electric System includes the Lon D. Wright Generation Plant, a three-unit, 130 megawatt coal/gas-fired steam-electric generation plant, the latter unit of which was completed and placed in service in 1975, 264 miles of overhead and 145 miles of underground electric distribution lines and numerous subtransmission lines and substations. The electric distribution system is a looped 69,000-volt subtransmission system with seven substations. An eighth substation is currently under construction to handle the increasing load from Wholestone Farms. Accordingly Wholestone Farms will pay approximately 63 percent of this \$6 million project. Nine water wells separate from the City's domestic water wells provide cooling capacity for the power plant. All retail electric services are metered and billed monthly. In addition, a 40 megawatt natural gas fired peaking generation unit was completed in the summer of 2003.

The City generates all of its own power and energy at the Wright Generation Plant with the exception of 4.8 megawatts of federal hydropower allocated to the City in 1982 by the Western Area Power Administration ("WAPA"); such allocation and agreement with respect to WAPA of which expires in 2050.

The City believes that its current electric generation facilities together with its WAPA allocation are sufficient to meet the City's electricity demand through 2037. Omaha Public Power District, Omaha, Nebraska ("OPPD") is interconnected to the City's electric system by three 69,000-volt transmission lines. In 1984, the City entered into a wheeling agreement with OPPD which among other things permits OPPD to secure a portion of its load by wheeling power through the City's electric system on a full cost-recovery basis by the City of Fremont. Such agreement cannot be cancelled without two years notice by either party. In 2015, the City partnered with OPPD for an additional 161-volt transmission line between Blair and Fremont to improve reliability. Total costs to the City for this project were approximately \$19,200,000.

The maximum peak generating capacity of the City's generation facilities is 170 megawatts, which on average, affords the City excess energy and capacity. The City has entered into an agreement with OPPD to act as Fremont's agent in marketing and purchasing power under the Southwest Power Pool Integrated market.

In 2016, the City entered into a 25-year purchased power agreement with Cottonwood Wind Project LLC

for 40 megawatts of wind energy intended to supply the City with a zero-carbon electricity source. Due to postponement of the Clean Air Act, the City is selling the power through the Southwest Power Pool's integrated market.

The City also owns two solar farms generating 2.5 megawatts of solar power. Customers have purchased shares in the community solar farm, while some customers have purchased panels in the farm to use the tax credit available to individuals.

The City has entered into an agreement with Navajo Transitional Energy Company, effective January 1, 2020 through December 31, 2021. Under terms of the agreement, the City must purchase 225,000 tons of coal at an agreed-upon base price per ton, which will be adjusted each month for any variation in the Base Btu.

The Electric Department has a rail transportation agreement with Union Pacific Railroad Company for coal shipping. The contract term is January 1, 2019 through December 31, 2024. Under the terms of the agreement, the City must use Union Pacific to ship at least 270,000 tons and a maximum volume of 400,000 tons for each twelve-month period during the contract term of coal purchased from the Powder River Basin in Wyoming during each calendar year. The Agreed-upon base rate per net ton is adjusted quarterly based on the percentage change in the rail cost adjustment factor, as well as a fuel surcharge on the HDF Average Price calculated monthly by the U.S. Department of Energy.

The City raised rates for the electric system effective November 1, 2019 under Ordinance 5511 as follows:

<b>Customer Type</b>	<b>Type of charge</b>	<b>Within City Limits</b>	<b>Suburban/ Outside City Limits</b>
Residential	Customer Charge	\$17.00/month	\$19.50/mo
	Winter rate	\$0.07500/kWh	First 700 kWh \$0.0800/kWh Over 700 kWh \$0.0765/kWh
	Summer rate	\$0.1180 per kWh	\$0.1250/kWh
Commercial	Customer Charge	\$33.00/month single-phase \$90.00/month three-phase	Same as within city limits
	Winter rate	First 900 kWh \$0.0980/kWh Over 900 kWh \$0.0790/kWh	Same as within city limits
	Summer rate	First 900 kWh \$0.1300/kWh Over 900 kWh \$0.1260/kWh	Same as within city limits
General Power	Customer charge	\$75.00/month	Same as within city limits
	Winter rate	Demand \$11.50/kW Energy \$0.0480/kWh	Same as within city limits
	Summer rate	Demand \$17.00/kW Energy \$0.0670/kWh	Same as within city limits
Large Power	Customer charge	\$185.00/month	Same as within city limits
	Winter rate	Demand \$9.25/kW Energy \$0.0498/kWh	Same as within city limits
	Summer rate	Demand \$15.25/kW Energy \$0.0570/kWh	Same as within city limits
Large Power Contract	Customer charge	\$363.95/month	Same as within city limits
	Winter rate	Demand \$8.06/kW Energy \$0.0433/kWh	Same as within city limits
	Summer rate	Demand \$14.08/kW Energy \$0.0491/kWh	Same as within city limits

Minimum Bill: The minimum monthly bill shall be the customer charge.

The rate schedule also includes a fuel adjustment that adjusts billing for changes in the cost of fuel and purchased power from other utilities and for a power factor for large power customers.

Ordinance 5511 also provided for a similar rate increase of approximately three percent effective November 1, 2020.

Customers – Electric System

	2015		2016		2017	
	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>
Industrial/Commercial	2,277	62.3	2,760	61.7	2,792	61.9
Residential	12,344	37.7	12,397	38.3	12,451	38.1

	2018		2019	
	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>
Industrial/Commercial	2,401	61.2	2,415	62.2
Residential	13,003	38.8	12,987	37.8

Major Customers – Electric System

(Fiscal Year Ended September 30, 2016)

	<u>Customer</u>	<u>Usage (KWH)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	56,477,602	\$3,746,263	10.58
2.	ADM	19,515,646	1,324,303	3.74
3.	Fremont Health	12,335,282	852,378	2.41
4.	Fremont Beef	11,983,987	793,443	2.24
5.	Americold Logistics	8,874,000	572,107	1.62
6.	Fremont Public Schools	7,933,404	712,817	2.01
7.	Midland University	6,852,131	588,064	1.66
8.	WalMart	4,104,960	263,327	0.74
9.	Oil Gear	3,739,008	286,893	0.81
10.	Farley Metals	3,486,240	320,869	0.91

(Fiscal Year Ended September 30, 2017)

	<u>Customer</u>	<u>Usage (KWH)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	56,079,029	\$3,806,556	10.68
2.	ADM	19,040,895	1,321,304	3.71
3.	Fremont Health	13,541,294	966,674	2.71
4.	Fremont Beef	13,331,055	895,308	2.51
5.	Fremont Public Schools	8,004,263	833,393	2.34
6.	Americold Logistics	8,972,640	613,791	1.72
7.	Midland University	6,739,691	595,995	1.67
8.	Farley Metals	3,482,640	360,012	1.01
9.	Oil Gear	4,000,320	320,804	0.90
10.	WalMart	4,172,160	273,366	0.77

(Fiscal Year Ended September 30, 2018)

	<u>Customer</u>	<u>Usage (KWH)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	56,231,944	3,722,901	10.05
2.	ADM	19,684,464	1,426,807	3.85
3.	Fremont Health	13,152,869	962,131	2.60
4.	Fremont Beef	13,712,464	928,953	2.51
5.	Fremont Public Schools	6,243,072	864,397	2.33
6.	Midland University	6,686,769	616,442	1.66
7.	Royal Canin	7,237,728	606,630	1.64
8.	Americold	8,569,200	583,003	1.57
9.	Oil Gear	4,267,968	359,502	0.97
10.	HyVee	3,740,160	255,975	0.69

(Fiscal Year Ended September 30, 2019)

	<u>Customer</u>	<u>Usage (KWH)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Wholestone Farms	54,063,634	3,655,602	9.57
2.	ADM	19,309,056	1,426,003	3.73
3.	Fremont Beef	12,314,928	998,714	2.61
4.	Fremont Health	12,882,697	977,998	2.56
5.	Fremont Public Schools	8,983,272	873,668	2.29
6.	Royal Canin	10,595,232	817,074	2.14
7.	Americold	8,778,420	625,720	1.64
8.	Midland University	6,608,544	608,984	1.59
9.	YMCA	3,610,144	305,529	0.80
10.	HyVee	3,587,472	254,934	0.67

**The Water System**

The City’s water supply, the water quality of which currently meets all presently effective state and federal regulatory requirements, is provided by thirteen wells of generally 80 to 100 feet in depth. Water treatment is minimal and includes chlorine and fluoride treatments. Total water storage capacity is five million gallons. The system’s maximum pumping capacity is 19,800 gallons per minute, or 28.5 million gallons per day. A twelve month rolling average daily consumption is 4.6 million gallons per day with peak capacity of 17 million gallons per day. All retail customer services are metered and billed monthly. The City increased the water rates effective November 1, 2018 per Ordinance 5412 passed August 29, 2017. The rates are as follows:

**Customer Charge** (based on meter size) (for all billings after November, 2018):

<b>Meter Size</b>	<b>Monthly Amount</b>	
	<b>Customer Charge Within City</b>	<b>Customer Charge Outside City</b>
5/8”	\$ 11.40	\$ 13.40
*3/4”	12.65	Not Available
1”	15.40	18.55
1-1/2”	26.50	32.00
2”	34.50	40.75

*3"	49.50	Not Available
4"	69.50	79.25
6"	127.50	145.25
8"	175.50	199.50

*\*Existing installations only*

**Volume Charge**

	<b>Within City</b>	<b>Outside City</b>
<b>Residential Customer</b>		
First 9 ccf	\$0.868 per ccf	\$1.028 per ccf
All additional ccf	\$1.020 per ccf	\$1.179 per ccf

<b>Commercial Customer</b>		
First 100 ccf	\$1.144 per ccf	\$1.242 per ccf
Next 900 ccf	\$1.057 per ccf	\$1.155 per ccf
All additional ccf	\$1.007 per ccf	\$1.027 per ccf

**Industrial/Large Volume**

	<b>Within City</b>	<b>Outside City</b>
<b>Customer Charge</b>	\$18,000.00 per month	\$19,800.00 per month

<b>Volume Charge</b>		
First 20,000 ccf	\$0.000 per ccf	\$0.000 per ccf
Next 20,000 ccf	\$0.790 per ccf	\$0.869 per ccf
Over 40,000 ccf	\$0.650 per ccf	\$0.715 per ccf

Customers – Water System

Fiscal Year Ended September 30

	2015		2016		2017	
	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>
Industrial/Commercial	1,486	33.6	1,492	34.0	1,504	34.3
Residential	9,739	66.4	9,776	66.0	9,839	65.7

	2018		2019	
	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>
Industrial/Commercial	1,535	35.9	1,549	41.7
Residential	9,893	64.1	9,896	58.3

Major Customers – Water System

(Fiscal Year Ended September 30, 2016)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	ADM	88,064	86,273	2.65
2.	Land O Lakes Purina	29,917	34,337	1.06
3.	Fremont Beef	29,294	31,389	0.97
4.	Midland University	28,453	41,180	1.27
5.	Fremont Health	27,907	35,993	1.11
6.	Meadowbrook	24,106	27,802	0.86
7.	Fremont Public Schools	23,693	36,304	1.12
8.	Mid Am Truck Wash	23,027	27,285	0.84
9.	Oil Gear	13,897	15,979	0.49
10.	Americold	9,352	11,474	0.35

(Fiscal Year Ended September 30, 2017)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	ADM	60,335	60,287	1.79
2.	Midland University	35,845	49,084	1.46
3.	Fremont Public Schools	37,122	42,555	1.27
4.	Fremont Health	33,078	42,178	1.26
5.	Fremont Beef	33,792	37,318	1.11
6.	Land O Lakes Purina	24,802	29,112	0.87
7.	Meadowbrook	26,226	30,078	0.90
8.	Mid Am Truck Wash	23,538	28,076	0.84
9.	Oil Gear	24,811	27,556	0.82
10.	Americold	8,350	10,395	0.31

(Fiscal Year Ended September 30, 2018)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	102,213	87,239	2.61
2.	ADM	64,112	62,290	1.86
3.	Fremont Beef	43,061	46,895	1.40
4.	Fremont Health	36,101	45,658	1.36
5.	Midland University	32,493	46,357	1.38
6.	Fremont Public Schools	24,466	37,660	1.13
7.	Meadowbrook Park	31,019	35,110	1.05
8.	Land O Lakes	24,792	29,264	0.87
9.	Oil Gear	24,662	27,431	0.82
10.	Mid America	20,719	24,930	0.74

(Fiscal Year Ended September 30, 2019)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Wholestone Farms	749,691	480,484	12.49
2.	ADM	87,346	62,131	1.62
3.	Fremont Health	34,941	48,784	1.27
4.	Royal Canin	37,941	46,530	1.21
5.	Midland University	40,099	43,919	1.14
6.	Land O Lakes Purina	32,504	36,755	0.96
7.	Fremont Public Schools	20,912	35,441	0.92
8.	Farley Metal	27,488	31,214	0.81
9.	YMCA	21,306	25,299	0.66
10.	Fremont Beef	18,640	21,215	0.55

### **The Sewer System**

The City's sewer system consists of 140 miles of various-sized collection lines and 22 lift stations. The primary treatment plant was constructed in 1965. Secondary treatment with activated sludge and anaerobic digestion was added in 1975. Modifications were completed at the plant in 2003 to make the plant comply with state and federal regulations, and increase the solids handling capabilities included: a new air dissolved flotation system, new trickling filters, increased digester capacity to double the solids handling capability, addition of centrifuges for sludge processing and the addition of ultra violet disinfecting equipment.

In 2017, the City commenced a \$40 million major renovation, expansion and upgrading of the City's wastewater treatment facilities, in part to comply with state and federal environmental protection regulations. This project includes upsizing of anaerobic settling tanks to comply with ammonia limits, construction of anaerobic lagoons and a gas scrubber to convert the resultant methane into natural gas is expected to be complete in the fall of 2020. The City's sanitary sewer system and wastewater treatment plant complies with all state and federal rules, regulations and guidelines.

The City will begin a \$25 million project to provide additional capacity due to the Wholestone Farms expansion, for which Wholestone Farms will pay approximately 50 percent of the cost. With this expansion, the facility is adequate to provide proper sewage treatment for the City of Fremont until the year 2040.

The City sewer rates were effective November 1, 2019 per Ord 5503. The rates are as follows:  
**Customer Charge** (based on meter size)

Meter Size	All Accounts Within City	All Accounts Outside City without a contract
5/8"	\$11.50	\$13.50
*3/4"	11.50	13.50
1"	11.50	13.50
1-1/2"	14.56	16.56
2"	15.50	17.50
*3"	22.18	24.18
4"	24.48	26.48
6"	29.14	31.14
8"	31.00	33.00

\*Existing installations only

**Volume Charge**

	Within City	Outside City
First 6,000 ccf	\$1.32 per ccf	\$1.53 per ccf
All additional ccf	Special contract required	Special contract required

**Industrial/Large Volume**

The net monthly unit costs for determining surcharges and volume charges for large customers of the Municipal Sewerage System discharging high strength wastewater as outlined in Chapter 3, Article 2, Section 3-207 of the Municipal Code with special contracts shall be as follows:

Customer Charge	(based upon meter size above)
Monthly Volume Charge:	\$1.81 /ccf
BOD Charge:	\$0.128 /lb over 250 mg/l
Suspended Solids Charge:	\$0.208 /lb over 275 mg/l
Grease Charge:	\$0.264 /lb over 120 mg/l
<b>Total Kjeldahl Nitrogen</b>	<b>\$0.400/lb over 40 mg/l</b>

Customers – Sewer System

Fiscal Year Ended September 30

	2015		2016		2017	
	No. of Customers	% of Revenues	No. of Customers	% of Revenues	No. of Customers	% of Revenues
Industrial/Commercial	1,246	61.1	1,286	60.4	1,315	62.8
Residential	9,572	38.9	9,630	39.60	9,675	37.2

Fiscal Year Ended September 30

	2018		2019	
	No. of Customers	% of Revenues	No. of Customers	% of Revenues
Industrial/Commercial	1,310	64.2	1,315	67.4
Residential	9,782	35.8	9,728	32.6

Major Customers – Sewer System

(Fiscal Year Ended September 30, 2016)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	571,165	1,743,164	34.95
2.	City of Valley	175,595	305,500	6.13
3.	Village of Arlington	74,723	127,389	2.55
4.	ADM	46,491	57,801	1.16
5.	Land O Lakes Purina	28,850	48,578	0.97
6.	Midland University	28,359	39,023	0.78
7.	Fremont Health	23,998	31,216	0.63
8.	Mid Am Truck Wash	23,027	60,416	1.21
9.	Fremont Beef	15,582	31,035	0.62
10.	Fremont Public Schools	15,097	20,826	0.42

(Fiscal Year Ended September 30, 2017)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	608,437	2,062,882	38.17
2.	City of Valley	189,319	322,202	5.96
3.	Village of Arlington	63,834	108,878	2.01
4.	Mid Am Truck Wash	24,231	75,455	1.40
5.	Land O Lakes Purina	24,619	62,516	1.16
6.	Midland University	34,200	46,129	0.85
7.	ADM	36,795	45,870	0.85
8.	Fremont Beef	31,458	42,693	0.79
9.	Fremont Health	27,442	35,652	0.66
10.	Fremont Public Schools	16,448	22,761	0.42

(Fiscal Year Ended September 30, 2018)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel Foods	595,901	2,168,926	10.75
2.	City of Valley	219,361	373,274	3.96
3.	Village of Arlington	65,198	111,197	1.18
4.	Mid America	20,949	83,956	0.38
5.	ADM	40,899	50,959	0.74
6.	Fremont Beef	36,564	44,958	0.66
7.	Land O Lakes	24,610	43,879	0.44
8.	Midland University	31,740	42,800	0.57
9.	Fremont Health	28,578	36,988	0.52
10.	Oil Gear	24,662	35,692	0.44

(Fiscal Year Ended September 30, 2019)

	<u>Customer</u>	<u>Usage (CCF)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Wholestone Farms	570,895	2,649,621	43.81
2.	City of Valley	312,504	483,123	7.99
3.	Village of Arlington	80,949	124,045	2.05
4.	Mid America	21,377	59,124	0.98
5.	ADM	40,533	50,525	0.84
6.	Fremont Beef	34,556	45,692	0.76
7.	Midland University	33,427	44,737	0.74
8.	Fremont Health	30,758	39,703	0.95
9.	Land O Lakes Purina	25,874	57,233	0.95
10.	Oil Gear	18,640	27,020	0.45

### **The Gas System**

Prior to 1984, the City's natural gas distribution system was owned and operated by Freeport McMoran, an investor-owned company. Since the City's acquisition of its natural gas distribution system, the system has been operated as a separate system within the Department of Utilities under the general oversight of the Utility and Infrastructure Board appointed by the City Council. The natural gas system is a retail distribution system and the City does not own or operate any natural gas wells or production facilities.

The City currently has a wholesale uninterruptible base load natural gas supply ongoing agreement with BP Canada Energy Marketing Corp., which among other things provides that they will provide a minimum demand of natural gas.

The City also has a thirty-year gas pre-purchase contract for gas supply with Central Plains Energy Project #3 entered into in April of 2012, where the City purchases a portion of its gas each month at a set discount below the first of the month index. The City receives about 20% of its gas from 2012 to 2022 at a \$0.20 discount per MMBtu below index and about 25% of its gas from 2022 to 2042 at a \$0.50 discount per MMBtu below index.

In addition, the City has a thirty-year gas pre-purchase contract for gas supply with Public Energy Authority of Kentucky beginning April 2019 at a \$0.25 discount per MMBtu below index. The City will receive about 20% of its gas from this contract.

In November 2018, the City entered into a thirty-year gas pre-purchase contract for gas supply with Central Plains Energy Project #4, where the City purchases a portion of its gas each month at a set discount below the first of the month index. During the initial rate period, the minimum discount will be \$0.35 per MMBtu below index, with subsequent rates having a \$0.25 per MMBtu minimum discount.

The City also may from time to time hedge a portion of its natural gas supply. Delivery of the gas and related transmission facilities are owned by and provided by Northern Pipeline. All retail customer services are metered and billed monthly.

The last rate increase was December 1, 2006; however, slight rate adjustments (that yielded no net increase) were made to the rates in November 2015 with the passage of Ordinance 5350. The rate schedule includes a PGA that adjusts billing for the wholesale cost of gas, which can be subject to substantial fluctuations. The rates are as follows:

	<b>Residential</b>	<b>Firm Commercial</b>	<b>Interruptible Commercial</b>
Customer Charge	\$9.50/month	\$14.00/.month	\$45.00/.month
Volume charge	\$0.777 per ccf	\$0.770 per ccf	\$0.642 per ccf
Curtailement Penalty			
Non-critical day	-	-	\$8.75 per Mcf
Critical day	-	-	\$113.00 per Mcf
As called by Northern Natural Gas Company			

Residential and Firm Commercial rate classes are subject to a Purchase Gas Adjustment (PGA) and a Transportation Cost Adjustment (TCA)

Customers – Gas System

Fiscal Year Ended September 30

	2015		2016		2017	
	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>
Industrial/Commercial	1,274	61.9	1,282	64.3	1,290	64.8
Residential	9,721	38.1	9,641	35.7	9,715	35.2

Fiscal Year Ended September 30

	2018		2017	
	<u>No. of Customers</u>	<u>% of Revenues</u>	<u>No. of Customers</u>	<u>% of Revenues</u>
Industrial/Commercial	1,305	63.6	1,321	63.1
Residential	9,730	36.4	9,704	36.9

Major Customers –Gas System

(Fiscal Year Ended September 30, 2016)

	<u>Customer</u>	<u>Usage (ccf)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel	4,705,957	1,649,127	14.76
2.	ADM	3,962,196	1,336,680	11.96
3.	Fremont Health	564,690	228,279	2.04
4.	Land O lakes Purina	561,472	290,279	2.60
5.	Midland University	338,422	150,147	1.34
6.	Fremont Public Schools	221,256	98,399	0.88
7.	Farley Metal	186,360	74,888	0.67
8.	YMCA	134,384	50,892	0.46
9.	Fremont Beef	107,532	55,914	0.50
10.	Jayhawk Boxes	83,290	40,157	0.36

Major Customers –Gas System

(Fiscal Year Ended September 30, 2017)

	<u>Customer</u>	<u>Usage (ccf)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel	4,777,714	2,028,305	16.32
2.	ADM	4,002,005	1,638,468	13.18
3.	Land O lakes Purina	580,594	332,779	2.68
4.	Fremont Health	608,396	278,419	2.24
5.	Midland University	304,039	158,922	1.28
6.	Fremont Public Schools	202,794	114,986	0.92
7.	Farley Metal	190,450	87,509	0.70
8.	Fremont Beef	129,843	74,427	0.60
9.	YMCA	98,171	57,232	0.46
10.	Jayhawk Boxes	76,943	45.78	0.37

(Fiscal Year Ended September 30, 2018)

	<u>Customer</u>	<u>Usage (ccf)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Hormel	4,972,456	2,096,013	14.85
2.	ADM	4,267,763	1,695,185	12.01
3.	Land O Lakes Purina	599,956	303,711	2.15
4.	Fremont Health	654,264	301,250	2.13
5.	Royal Canin	481,114	281,531	1.99
6.	Midland University	391,991	225,482	1.60
7.	Fremont Public Schools	244,866	141,641	1.00
8.	Farley Metal	211,770	98,162	0.70
9.	Fremont Beef	154,065	85,547	0.61
10.				

(Fiscal Year Ended September 30, 2019)

	<u>Customer</u>	<u>Usage (ccf)</u>	<u>\$ Revenues</u>	<u>% of Revenues</u>
1.	Wholestone Farms	5,395,370	2,415,289	14.51
2.	ADM	3,983,502	1,663,305	11.25
3.	Fremont Health	674,360	312,134	2.11
4.	Royal Canin	611,139	353,074	2.39
5.	Midland University	431,025	269,034	1.82
6.	Land O Lakes Purina	560,156	265,363	1.79
7.	Fremont Public Schools	250,203	146,928	0.99
8.	Farley Metal	215,670	104,221	0.70
9.	YMCA	142,320	88,417	0.60
10.	Fremont Beef	126,208	72,662	0.49

**SUMMARY STATEMENT OF REVENUES AND EXPENSES**

Enterprise Funds – Department of Utilities Funds – Department of Utilities

The following summary table has been extracted from the Financial Statements of the City of Fremont, Nebraska, for each of the referenced fiscal years ended September 30, as prepared by the City’s independent certified public accountants. This summary should be read in conjunction with the complete Financial Statements together with the auditor’s report and notes to financial statements appearing in Appendix A.

	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Total Revenues	\$71,781,625	\$67,287,859	\$62,530,925	\$57,236,539	\$58,860,876
Operating Expenses	<u>49,018,181</u>	<u>45,404,317</u>	<u>40,925,838</u>	<u>40,486,467</u>	<u>40,638,616</u>
Net Revenues	<u>\$22,763,444</u>	<u>\$21,883,542</u>	<u>\$21,605,087</u>	<u>\$16,750,072</u>	<u>\$18,222,260</u>

These numbers represent the operating revenue and expenses (including interest income, but excluding depreciation) of the City’s Electric, Water, Sewer and Gas fund.

**Historical Pro Forma Avg. Debt Service Coverage-Outstanding Debt including this issue:**  
(UNAUDITED)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
	3.06x	3.01x	2.33x	2.54x	2.23x

Combined Revenue Bonds \$100,825,000

Avg. Annual Payment on all Combined Utility Bonds \$ 7,183,563

**ANNUAL DEBT SERVICE**

The following table sets forth the total annual debt service payments for the City’s currently outstanding Combined Utilities Revenue Bonds and this issue of Bonds.

F/Y Ending Sept. 30	Outstanding Parity Bonds	Series 2020 Bonds			Combined Debt Service
		Principal	Interest	Total	
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
Total					

## ENVIRONMENTAL MATTERS

The City of Fremont and its utilities are subject to extensive and evolving environmental laws and regulations enacted in response to growing public concern over environmental issues. The regulations are administered and enforced by the United States Environmental Protection Agency (“EPA”), the Nebraska Department of Environmental Quality (“NDEQ”) and the Nebraska Department of Health and Human Services (“NDHHS”).

**Electric System.** The primary potential environmental legislative measure impacting the Electric System is the status of the federal Clean Air Act (“CAA”). The legislation and implementing regulations impose monitoring and reporting requirements as well as limitations on airborne emissions that are imposed through permits. Heavy penalties and fines may be levied for any non-compliance with regulations or permit conditions. The Generating Station is believed to be in compliance with all requirements of its current CAA (“Title V”) operating permit. Recent and pending EPA regulatory actions will impact the Generating Station which uses coal as its energy source.

Potential EPA and NDEQ CAA regulations governing “greenhouse” gas emissions, including carbon dioxide, also impact the Electric System. Additional monitoring equipment has been installed and procedures have been implemented to comply with “greenhouse” gas emission reporting requirements. Depending on the results of emissions monitoring and the ultimate outcome of the ongoing regulatory processes, the Electric System may be required to offset Unit 8 CO<sub>2</sub> emissions with zero CO<sub>2</sub> emission energy. As a result, the City has entered into a purchased power agreement with Cottonwood Wind Project LLC for 40 megawatts of wind energy, which should provide adequate zero CO<sub>2</sub> emission energy under this rule. Permanent conversion to natural gas would render obsolete a significant portion of the Generating Station’s equipment that is designed for coal-fired operations.

The Electric System is also impacted by the federal Clean Water Act (“CWA”) and by the National Pollutant Discharge Elimination System (“NPDES”) regulations. The EPA has delegated to NDEQ the responsibility for evaluating applications and issuing NPDES permits regulating the discharge of effluent into the waters of the State. The City holds an NPDES permit for the discharge of condenser cooling water from its Generating Station. The Electric System has not experienced any material difficulties in meeting the conditions of these permits.

Coal ash produced at the Generating Station is disposed in an on-site licensed landfill (monofill). A new permit was issued by NDEQ in May 2016. The monofill is believed to be in compliance with the requirements of the current permit.

**Drinking Water.** The primary measures impacting the City’s municipal water system are the federal Safe Drinking Water Act (“SDWA”) and the Nebraska Safe Drinking Water Act. These laws established a program requiring compliance with national drinking water standards for contaminants that may have an adverse effect on the health of persons. Periodic tests of all water sources as well as tests of tap water are required. Regulations adopted by the EPA and NDHHS under these laws also establish standards and requirements for the design, construction, upgrade and operation of the City’s municipal water system. The City of Fremont utilizes well water and disinfection treatment to meet all current standards and requirements. Low levels of arsenic occur naturally in groundwater at many locations including Fremont’s well water. Testing of the City’s water supply indicates a level of approximately 6 parts per billion, a permissible level under the current regulatory limitation of 10 parts per billion. If the levels of arsenic should change or if the SDWA drinking water standard for arsenic is lowered due to legislative or regulatory action, the City believes that it can achieve compliance through additional treatment at existing treatment points, and it does not anticipate that significant additional investments in treatment plant facilities will be required to achieve compliance.

**Wastewater.** The City operates a sewage system and Wastewater Treatment Plant (“WWTP”) that is subject to regulation under the CWA. The current WWTP NPDES permit expires in 2024.

The City also operates storm sewers and discharges stormwater into several watercourses. NDEQ has classified the City as a small Municipal Separate Storm Sewer System (“MS4”) under CWA regulations. The City has provided NDEQ with a notice of intent stating that the City will comply with the NPDES regulations. Recently the City submitted a Stormwater Management Plan for NDEQ approval. The cost to the City of meeting the requirements of an NPDES stormwater permit, including implementation of the Stormwater Management Plan, are estimated to range between \$75,000 and \$100,000 per year initially. Such costs may increase in future years.

**Landfills.** The federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (“Superfund Law”), as amended, impacts the City in several ways. Liability for investigation and cleanup of contaminated sites under CERCLA does not depend on fault and may be founded on the ownership of a previously contaminated site or on the disposal or arranging for disposal of even very small amounts of hazardous substances. More than 20% of the sites on the Superfund National Priority List involve past or current landfills.

The City is the current owner of the site of a former coal or oil gasification plant. This property was acquired as part of the acquisition of the natural gas distribution system and has been examined by the EPA. Former oil or coal gasification plants have frequently been determined to contain hazardous residues from the process of producing gas. If directed by the EPA or the NDEQ, the City will be responsible for cleanup of the property in accordance with federal and state law, and there may be no recourse available against the prior owner or owners responsible for any contamination.

In addition, the City has experienced certain problems in connection with polychlorinated biphenyls (“PCB”). Such substance has been declared hazardous by the United States Environmental Protection Agency. PCB’s were widely used in transformers and capacitors as insulating material. Although restricted use is still permitted, Fremont has undertaken a program to eliminate use of PCB in connection with the Electric System. Removal, storage and disposal of PCB materials are documented in accordance with EPA regulations. Prior to 1988 the Electric System shipped PCB materials to Rose Chemicals in Holden, Missouri. At the time Rose Chemicals was a licensed disposal facility used by over 600 waste generators. After accumulating 23 million pounds of PCB waste, the persons running Rose Chemicals abandoned the site, and it was classified by the EPA as a Superfund site. A group of the major PCB generators formed the Rose Chemicals Steering Committee. This group contracted with Clean Sites, Inc. to accomplish the cleanup. In 1988, the Steering Committee offered small-quantity generators an EPA-approved settlement option. The City of Fremont accepted the settlement and believes that the matter is resolved for practical purposes although the agreement contains certain contingent provisions.

**FINANCIAL STATEMENT  
CITY OF FREMONT**

Taxable Valuation (2019-20)	\$1,680,835,484
General Obligation Debt	
Series 2017 Swimming Pool Refunding Bonds	<u>1,880,000</u>
Total	<u>\$1,880,000</u>
Ratio of Direct Debt to Taxable Valuation	0.11%

Revenue Debt

Series 2012 Combined Utilities Revenue Refunding Bonds	15,450,000
Series 2013 Combined Utilities Revenue Bonds	<u>6,970,000</u>
Series 2014A Combined Utilities Revenue Refunding Bonds	<u>1,605,000</u>
Series 2014B Combined Utilities Revenue Bonds	29,350,000
Series 2015 Combined Utilities Revenue Refunding Bonds	1,775,000
Series 2016 Combined Utilities Revenue Refunding Bonds	1,480,000
Series 2018 Combined Utilities Revenue Bonds	38,900,000
Series 2020 Combined Utilities Revenue Refunding Bonds	<u>?</u>
Total Revenue Bonds	100,825,000

Other Debt by Issuer (as of 9/30/19)

Lease purchase contract for radio system and radios	<u>930,341</u>
Total Other Debt	\$930,341

**Overlapping and Underlying Debt:**

**Dodge County**

Taxable Valuation (2019-20)	\$4,346,582,828
General Obligation Bonds	10,000,000
Limited Tax Obligation Bonds	835,000
Certificates of Participation	<u>7,710,000</u>
Total	\$18,545,000
(38.68% app. to City)	\$6,802,306

**Dodge County School District No. 0001**

Taxable Valuation (2019-20)	\$2,493,350,512
General Obligation Debt Outstanding	16,135,000
Limited Tax General Obligation	<u>10,945,000</u>
Total	\$27,080,000
(67.41% app. to City)	\$18,254,628

Total Direct and Overlapping G.O. Debt \$26,936,934

Ratio of Direct and Overlapping Debt to Taxable Valuation 1.60%

Fremont Population (2010 Census) 26,397  
Dodge County Population (2010 Census) 36,691

In 2011, the City's community development agency issued \$600,000 of tax increment revenue bonds payable from an increment in taxable value with respect to specific property and also payable from a limited tax levy.

**THE CITY**

The City of Fremont is the county seat of Dodge County and is located in the east-central portion of the state, 35 miles west of the Missouri River. Fremont is 35 miles northwest of Omaha and 50 miles north of Lincoln. Fremont is a city of the first class under the Nebraska statutes. It is organized under the Mayor-Council Plan as provided for under such statutes. Day-to-day operations are run by the City Administrator, who is appointed by the Mayor and approved by the City Council.

The City has 135 employees and 138 Department of Utilities employees.

City officials are as follows:

Scott Getzschman .....	Mayor
Glen Ellis .....	Council Member
Michael Kuhns.....	Council Member
Linda McClain.....	Council Member
Mark Jensen.....	Council Member
Mark Legband .....	Council Member
Brad Yerger .....	Council Member
Susan Jacobus .....	Council Member
Matt Bechtel .....	Council Member
Brian Newton.....	City Administrator
Troy Schaben .....	Asst. City Administrator-Utilities
Shane Wimer .....	Asst. City Administrator/City
Tyler Ficken.....	City Clerk
Jody Sanders .....	Treasurer/Director of Finance
Adams & Sullivan, P.C., L.L.O. ....	City Attorney

The City maintains certain employee benefit plans for the employees of various City departments. See the City's Audited Financial Statements included in Appendix A.

**Certain Statistical and Economic Data**

**Population**

	<b><u>Fremont</u></b>	<b><u>Dodge County</u></b>
1970	22,962	34,782
1980	23,979	35,847
1990	23,680	34,482
2000	25,174	36,160
2010	26,397	36,691

**Employment Statistics –Dodge County, Nebraska**

<u>Year</u>	<u>Labor Force</u>	<u>Employment</u>	<u>Unemployment Rate%</u>
2019	19,501	18,931	2.9
2018	19,402	18,845	2.9
2017	19,279	18,737	2.8
2016	19,097	18,509	3.1
2015	19,093	18,471	3.3

Source: Nebraska Department of Labor

**Retail Sales (000s)**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
City of Fremont	\$495,571	\$492,420	\$457,325	\$436,457	\$429,219
Dodge County	524,338	520,951	485,384	463,914	458,723

Source: Nebraska Department of Revenue.

**Commercial Activity**

The local economy is primarily agriculturally based. Fremont’s manufacturers produce tools that provide for agricultural and ag-related business such as feed and fertilizer plants, meat packing, farm buildings and foundries.

**Fremont Top 10 Employers**

<u>Employer</u>	<u>Type of Business</u>	<u>No. of Employees</u>
Lincoln Premium Poultry	Manufacturing – Food Processing	1,000-1,500
Wholestone Farms	Manufacturing – Food Processing	1,000-1,500
Fremont Health Medical	Health Services	500-1,000
Fremont Public Schools	Education	500-1,000
Nye Health Services	Asst. Living/Nursing	500-1,000
Hy-Vee Food Stores	Food Services	250-500
Wal-Mart Stores, Inc.	Retail Trade	250-500
Fremont Contract Carriers	Truckload Service	250-500
Fremont Beef Company	Manufacturing – Food Processing	250-500
Structural Component	Building Supplies	100-250

Source: City of Fremont/Fremont Chamber of Commerce/Greater Fremont Development Council

**Financial Institutions**

Banking services are provided by Bank of the West, First National Bank Northeast (Branch of Lyons), First State Bank & Trust Company, First National Bank - Fremont, Great Western Bank, Pinnacle Bank, U.S. Bank National Association (Branch of Cincinnati, OH), and several branches of savings and loans.

**Housing and Construction**

During the last two years 66 single unit homes, 49 multi-family housing units, and 27 new commercial properties were built within the City. Average monthly rental for a 3-bedroom house is \$947, average monthly rental for a 2 bedroom apartment is \$550 and the average cost of houses sold during the last two years is \$157,500.

**Education**

The Fremont School District is a Class A K-12 district which includes 7 elementary schools, one 5-6 school, one middle school and one senior high school with a 2017/2018 enrollment of approximately 4,736 students. The City also has two private elementary schools and one private high school.

**Health Care**

The City has one hospital with 209 beds (128 of these beds are in a nursing home-type facility) and 8 outpatient medical clinics. The City also has 65 doctors, 28 dentists, 12 chiropractors, 9 veterinarians and 225 nurses serving the City.

**Values for Tax Levy Purposes**

<u>Year</u>	<u>City of Fremont</u>
2015	1,328,888,163
2016	1,367,516,051
2017	1,443,499,483
2018	1,575,993,660
2019	1,680,835,484

Source: City of Fremont

**Tax Levv History** (cents per \$100 for fiscal year commencing in year designated)

<u>Tax Year</u>	<u>Total</u>
2019	.381822
2018	.383363
2017	.383363
2016	.347736
2015	.347760

**Sales Tax**

A voter approved 1/2% city sales tax became effective April 1, 1995. A resolution adopted by the City Council stated that 60% of the sales tax revenue was to be used for infrastructure and 40% for public safety. An additional 1/2% city sales tax was approved by voters April 8, 1997 and became effective July 1, 1997. Receipts from such sales tax was designated to be used for property tax relief. A third 1/2% city sales tax was approved by voters on May 13, 2014, designating one third of receipts to be used for public safety, one third of receipts for street construction and one third of receipts for economic development.