RESOLUTION NUMBER 7823

WHEREAS, the City of Beatrice, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program; and

WHEREAS, the City of Beatrice was awarded a Four Hundred Thirty-Five Thousand Dollars ($435,000.00) Community Development Block Grant ("CDBG") from the Nebraska Department of Economic Development ("NDED") for a Downtown Revitalization Project ("23-DTR-002"); and

WHEREAS, the Mayor and City Council for the City of Beatrice, Nebraska desire to submit Payment Request #11 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BEATRICE, NEBRASKA:

SECTION 1. That the Mayor and City Administrator are authorized and directed to proceed with the formulation of any and all applications, contracts, documents or other memoranda between the City of Beatrice, Nebraska and the Nebraska Department of Economic Development submit Payment Request #11 to the Nebraska Department of Economic Development for the reimbursement of eligible costs under said grant program.

SECTION 2. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION PASSED AND ADOPTED this 3rd day of August, 2026.

Attest:

Erin Saathoff, MMC, City Clerk

Robert Morgan, Mayor

CDBG

Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government)			Mailing Address		City		State	ZIP
City of Beatrice			400 Ella Street		Beatrice		NE	68310
CDBG Agreement Number	**Federal Identification Number**	**DUNS Number**	**UEI Number**	**SAM Expiration Date**	**Number sequence order of funds**	**Final Drawdown**	**DED Program Representative**	
23-DTR-002	47-6006092		SDA1U4LQJ5E9	12/12/2026	11		Gina Doose	

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	237759.43
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	237759.43
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	237759.43
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#21A General Administration	#14E Construction Management	#14E Commercial Rehabiliation				TOTAL
1. **Total Cash Requirements To Date**	22162.82	5915.00	296257.38				324335.2
2. **Less: Local Funds Disbursed (includes RLF)** (exclude Program Income)		0.00	82825.77				82825.77
3. **Less: Federal Funds Disbursed** (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	22162.82	5915.00	209681.61				237759.43
4. **Total Current Cash Requirements**			3750				3750
5. **Less: Unpaid Previous Request.**							
6. **Less: Federal Funds On Hand** (Must Agree To Part I, Line 5)							
7. **Net Amount of Federal Funds Requested**							3750

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	**Typed Name of Authorized Official** Robert Morgan, Mayor		**Date** 8-3-26
Signature of Authorized Official (Clerk/Treasurer)	**Typed Name of Authorized Official** Tobias Tempelmeyer, City Administrator		**Date** 8-3-26
Person Preparing Request for CDBG Funds Form Name: James Owens	**Organization:** Southeast Nebraska Development District	**Telephone Number:** 402-475-2560	**Email:** jowens@sendd.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
******To update calculations, either tab two (2) fields or click on a different field with your mouse.***

SENDD

Southeast Nebraska Development District

7/17/2026

City of Beatrice, NE
Attn: Tobias Tempelmeyer
400 Ella Street
Beatrice, NE 68310

RE: City of Beatrice Grant #23-DTR-002 Drawdown #11

Dear Mr. Tempelmeyer:

Enclosed is Drawdown #11 for the Downtown Revitalization project. After you have reviewed the materials, please have Mayor Robert Morgan and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SENDD for processing. Please sign all documents in **"BLUE INK"** and place in File #4.

After the drawdown documents are submitted and approved by the Department of Economic Development (DED), the City can expect an automatic transfer from the DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account. Once received, please write the following check(s):

Drawdown #11: The following #14E Commercial Rehabilitation bill has not yet been paid:			
Activity Code	**Total**	**CDBG**	**Match**
#14E: Commercial Rehabilitation Natural Vibes - 711 Court Street	$5,000.00	$3,750.00	$1,250.00
#14E: Commercial Rehabilitation	$0.00	$0.00	$0.00
#14E: Construction Management	$0.00	$0.00	$0.00
Totals:	**$5,000.00**	**$3,750.00**	**$1,250.00**

According to the above figures, the City should make the following payments.

Activity Code: #14E Commercial Rehabilitation
Amount: $3,750.00
To: Natural Vibes
Mailing Address: 711 Court Street, Beatrice NE 68310

NOTES:

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified City's account**. Please disperse NDED funds within five days**; otherwise, it may result in a finding during monitoring.
2. If you make a payment with local funds before the CDBG funds are electronically deposited in your City account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
3. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once funds have cleared your bank account, please send all source documentation, including a copy of the canceled check, the corresponding bank statement, and a copy of this cover letter to your grant administrator.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

James Owens

James Owens
Sr. Community Development Specialist

City of Beatrice Downtown Revitalization Contract Obligation Spreadsheet

Recipient: City of Beatrice | Elected Official: Robert Morgan | Clerk/City Admin.: Tobias Tempelmeyer | SENDD Admin: James Owens | Approval

CDBG Grant #: 23-DTR-002 | DED Program Rep.: Gina Doose | Clerk/Admin Email: ttempelmeyer@beatrice.ne.gov | SENDD Admin Email: jowens@sendd.org

		SOURCES	21A General Admin.	14E Const. Mgmt	14E Commercial Rehab	TOTAL
Mailing Address	400 Ella St	CDBG	$ 25,000.00	$ 10,000.00	$ 400,000.00	$ 435,000.00
Fed. ID #	47-6006092	OTHER (Business)	$ -		$ 100,000.00	$ 100,000.00
DUNS			$ -			$ -
UEI	SDA1U4LQJ5E9					$ -
Release of Funds	5/21/2024					
Program Income	No	TOTAL	$ 25,000.00	$ 10,000.00	$ 500,000.00	$ 535,000.00
Sam.gov Expiry	12/12/2026	% CDBG	100.00%	100.0000%	80.0%	
Amendment #	n/a	% Other Business			20.0%	
Contract End Date	5/14/2026	HCF	0.00%	0.0000%	0.0%	
USDA/Other Reporting		LB840	0.00%	0.0000%	0.0%	

	21A General Admin.	14E Const. Mgmt	14E Commercial Rehab	TOTAL		
1.Total Cash Requirements to Date	$ 22,162.82	$ 5,915.00	$ 296,257.38	$ 324,335.20	Current Fund Request	11
2.Local Funds Disbursed	$ -	$ -	$ 82,825.77	$ 82,825.77	7. Net Fund Request	$ 3,750.00
3.Federal Funds Disbursed	$ 22,162.82	$ 5,915.00	$ 209,681.61	$ 237,759.43	Fed Funds Disbursed	$ 237,759.43
4.Total Cash Required to Date	$ -	$ -	$ 3,750.00	$ 3,750.00	Local Funds Disbursed	$ 82,825.77
5. Total Funds Remaining	$ 2,837.18	$ 4,085.00	$ 203,742.62	$ 210,664.80	Funds Remaining	$ 210,664.80

Previous Fund Requests	Submit Date	Net Amount of Fed. Fund Request	21A General Admin.	14E Const. Mgmt	14E Commercial Rehabilitation			Disbursement Date
			CDBG	CDBG	INVOICE TOTAL	CDBG	LOCAL	
1		$ 7,729.50	$ 7,729.50	$ -	$ -	$ -	$ -	
2		$ 10,548.32	$ 8,133.32	$ 2,415.00	$ -	$ -	$ -	
3		$ 35,625.00	$ -		$ 47,500.00	$ 35,625.00	$ 11,875.00	
4		$ 24,794.89	$ 3,010.00	$ 2,310.00	$ 25,966.53	$ 19,474.89	$ 6,491.64	
5		$ 17,098.11	$ -	$ -	$ 25,966.53	$ 17,098.11	$ 8,868.42	
6		$ 20,732.40	$ 3,290.00	$ 1,190.00	$ 26,056.54	$ 19,542.40	$ 6,514.14	
7		$ 14,065.00			$ 18,850.00	$ 14,065.00	$ 4,785.00	
8		$ 69,909.00			$ 95,000.00	$ 69,909.00	$ 25,091.00	
9		$ 7,149.46			$ 11,915.78	$ 7,149.46	$ 4,766.32	
10		$ 26,817.75			$ 40,002.00	$ 26,817.75	$ 13,184.25	
11		$ 3,750.00			$ 5,000.00	$ 3,750.00	$ 1,250.00	

Fund Request Details

Drawdown 11

Business	Contractor	Invoice Date	Invoice #	CDBG 21A Gen. Admin	CDBG 14E Const Mgmt.	Invoice Total	CDBG 14E	Match 14E	Check #
Natural Vibes - 711	Collins Construction	3/20/2026				$ 800.00	$ 600.00	$ 200.00	
Court Street	Woody Hawkins	5/1/2026	6291235			$ 4,200.00	$ 3,150.00	$ 1,050.00	
			Totals	$ -	$ -	$ 5,000.00	$ 3,750.00	$ 1,250.00	

Natural Vibes - 711 Court Street					
Sam.gov Expiration	4/5/2027	**CDBG Subaward**	$ 7,865.00	**Notice to Proceed**	
UEI	NQCNS2NMJV76	**Match (25% Min.)**	$ 1,966.25	**Notice of Completion**	
Contractors	**Total**	**CDBG**	**Match**	**DD#**	**Notes**
Collins Construction	$ 800.00	$ 600.00	$ 200.00	11	
Woody Hawkins	$ 4,200.00	$ 3,150.00	$ 1,050.00		
Total Drawdowns	$ 5,000.00	$ 3,750.00	$ 1,250.00		
Adjustment					
Adjusted Total	**$ 5,000.00**	**$ 3,750.00**	**$ 1,250.00**		
Remaining	$ 4,831.25	$ 4,115.00	$ 716.25		

6291235

CUSTOMER'S ORDER NO.

DEPARTMENT | DATE 05-01-26

NAME Amy Redd

ADDRESS 711 Court st

CITY, STATE, ZIP Beatrice, NE, 68310

SOLD BY	CASH	COD	CHARGE	ON ACCT	MDSE RETD	PAID OUT

	QUANTITY	DESCRIPTION	PRICE	AMOUNT
1				
2		Tuckpointing of		
3				
4		Plastering North,		
5		East, and West		
6				
7		Walls of Basement		
8				
9		Total $4,200.00		
10				
11		Hawkins Egress		
12		of Masonry		
13				
14		Owner: Woody Hawkins		
15		1700 Lincoln st		
16		Beatrice, NE, 68310		
17				
18		402-234-0000		

Paid in Full
Woody Hawkins

RECEIVED BY

081219-1

KEEP THIS SLIP FOR REFERENCE

Amy Redd
711 3/4 Court Street
Beatrice, NE 68310

27-2/1040

No. 708

Date 5.1.26

Pay to the order of Woody Hawkins $ 4200.00

Four thousand two hundred dollars 00/100 Dollars

← Heat Reactive Ink

us bank.

Memo #23-DTR-002

Amy Redd

MP

⑆104000029⑆ 150875254792⑈0708

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

usbank

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

347 TRN I X ST01

106481866058694 ER

AMY REDD
711 3/4 COURT ST
BEATRICE NE 68310-3964

Uni-Statement

Account Number:
1 508 7525 4792
Statement Period:
Apr 15, 2026
through
May 14, 2026

To Contact U.S. Bank

By Phone: *800-US BANKS (800-872-2657)*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

NEWS FOR YOU

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EASY CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-508-7525-4792

Account Summary

Beginning Balance on Apr 15	$	4,470.01	Number of Days in Statement Period		30
Deposits / Credits		4,592.56	Average Account Balance	$	4,282.59
Checks Paid		4,803.60-			
Ending Balance on May 14, 2026	**$**	**4,258.97**			

Deposits / Credits

Date	*Description of Transaction*	*Ref Number*		*Amount*
Apr 30	Mobile Check Deposit	8952442387	$	3,419.42
May 6	Mobile Check Deposit	8652733590		59.00
May 6	Mobile Check Deposit	8652733296		500.00
May 6	Mobile Check Deposit	8652733520		614.14
		Total Deposits / Credits	**$**	**4,592.56**

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
0707	Apr 17	9253552685	201.91	0709	May 4	8051872999	201.69
0708	May 1	9254060282	4,200.00	0710	May 11	8052746168	200.00

Conventional Checks Paid (4) **$** **4,803.60-**

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Apr 17	4,268.10	May 1	3,487.52	May 6	4,458.97
Apr 30	7,687.52	May 4	3,285.83	May 11	4,258.97

Balances only appear for days reflecting change.

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $____________
4. Enter the total deposits recorded in the Outstanding Deposits section. $____________
5. Total lines 3 and 4. $____________
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $____________
7. Subtract line 6 from line 5. This is your balance. $____________
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

- ***Account information:*** Your name and account number.
- ***Dollar Amount:*** The dollar amount of the suspected error.
- ***Description of problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

COLLINS
— CONSTRUCTION —

Date: 03/20/2026

Jake Collins

2617 Elk Street, Beatrice, NE

(402) 239-4823

BILL TO: Natural Vibes

711 Court Street, Beatrice NE

(402) 806-4100

FOR: Window & Sill Restoration (North & West Elevations)

Description

- Inspection and assessment of exterior windowsills and surrounding trim on north and west sides of building
- Surface preparation including scraping, sanding, and removal of deteriorated material
- Treatment of exposed areas to prevent further moisture intrusion and deterioration
- Application of exterior-grade wood filler to restore and reinforce weathered areas
- Professional-grade caulking applied to all gaps, seams, and joints to improve sealing
- Application of exterior rubberized coating for long-term protection

Materials: $150

Labor: $650

Paid: $800

Thank you for your business!

usbank.

AMY REDD
711 3/4 COURT ST
BEATRICE NE 68310-3964

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-508-7525-4792

Deposits / Credits (continued)

Date	Description of Transaction		Ref Number	Amount
Apr 10	Electronic Deposit REF=260980116317030Y00	From STATE OF NE NESTTAXRFD9NESWWIIT0		33.00
			Total Deposits / Credits	**$ 2,057.34**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0704	Mar 20	9252934136	128.06	0706	Apr 13	8052579329	362.18
0705	Mar 30	8055494829	800.00				

Conventional Checks Paid (3) **$ 1,290.24-**

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 20	3,574.85	Apr 3	4,799.19	Apr 13	4,470.01
Mar 30	2,774.85	Apr 10	4,832.19		

Balances only appear for days reflecting change.

Amy Redd
711 3/4 Court Street
Beatrice, NE 68310

27-2/1040

705

Date 3.20.26

Pay to the order of Collins Construction $800.00

Eight hundred dollars & 00/100 Dollars

← Heat Reactive Ink

us bank.

Memo #23-DTR-002

Amy Redd

⑆104000029⑆ 15087525479 2⑈0705