

CITY OF SCOTTSBLUFF
City of Scottsbluff City Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Regular Meeting
September 18, 2017
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.):
 - a) Approve the minutes of the September 5, 2017, Regular Meeting.
 - b) Appoint members to boards and commissions.
 - c) Authorize the City Clerk to advertise for Requests for Proposals for a Retirement Pension Service Provider to be received by 4:00 p.m., October 13, 2017.
7. Claims:
 - a) Regular claims
8. Financial Report:
 - a) Council to receive the August Financial Report.
9. Bids & Awards:
 - a) Council to award the bid for warrants based on quotes for interest rates for the period 10-01-2017 through 09-30-2018 and approve the Resolution.
10. Petitions, Communications, Public Input:
 - a) Council to consider a Business Promotional Event Permit for Shots to hold a car show and Chili Cook-off on October 7, 2017 from 10:00 a.m. to 6:00 p.m. at 18th Street and Broadway, to include street closure and a noise permit for music.
 - b) Council to receive a report from Keep Scottsbluff Gering Beautiful.

11. Public Hearings:
 - a) Council to conduct a public hearing regarding the completion of the Downtown Revitalization Plan project, which was funded in part by a Community Development Block Grant from the Nebraska Department of Economic Development.
 - b) Council to conduct a public hearing to consider amending the Parks and Recreation section of the City's Comprehensive Plan.
 - c) Council to conduct a public hearing to consider an Ordinance amending paving permit requirements; amending drainage requirements for new subdivisions; providing for a stormwater impact fee; and adding post-construction design standards for stormwater management and pollution control.
12. Resolution & Ordinances:
 - a) Council to consider a recommendation from the Investment Committee to authorize City Manager and Finance Director to add Moreton Capital and Pinnacle Bank as authorized financial institutions to hold the City's investments per the Investment Policy and approve the Resolution.
 - b) Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2017-2018 (third reading).
 - c) Council to consider an Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Bond Series 2018 for improvements to 42nd Street (third reading).
13. Reports from Staff, Boards & Commissions:
 - a) Council to approve the final East Overland Corridor Revitalization Plan.
 - b) Council to consider support for a local essential air service provider and authorize the Mayor to sign a letter of support.
14. Subdivisions & Public Improvements:
 - a) Council to consider the Final Plat of Lots 1-2 Block 30, North Scottsbluff Addition and approve the Resolution.
 - b) Council to consider the Final Plat and Dedication of a Portion of East 9th Street and approve the Resolution.
15. Closed Session (Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.)
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
16. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person
17. Council reports (informational only):
18. Scottsbluff Youth Council Representative report (informational only):
19. Adjournment.

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Consent1

Approve the minutes of the September 5, 2017, Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on September 5, 2017 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on September 1, 2017, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on September 1, 2017.

Mayor Randy Meininger presided and City Clerk Dickinson recorded the proceedings. The Pledge of Allegiance was recited. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting asking those wishing to speak to come to the microphone and state their name and address for the record. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Randy Meininger, Scott Shaver, Raymond Gonzales, Mark McCarthy and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None.

Mayor Meininger asked if there were any changes to the agenda. City Clerk Dickinson informed the Council that Item No. 11a would need to be removed from the agenda. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to delete item 11a - Council to consider naming Union Bank & Trust and Allen Capital Group, LLC as pension service provider for the General, Police and Fire employee pension plans, and approve the Resolution," "YEAS", Colwell, Meininger, Shaver, McCarthy and Gonzales, "NAYS", None. Absent: None.

Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Moved by Council Member McCarthy, seconded Council Member Gonzales that:

1. "The minutes of the August 21, 2017, Regular Meeting be approved,"
2. "A public hearing be set for September 18, 2017, 6:05 p.m., regarding the completion of the Downtown Revitalization Plan project, which was funded in part by a Community Development Block Grant from the Nebraska Department of Economic Development,"
3. "A public hearing be set for September 18, 2017, 6:05 p.m., to consider amending the Parks and Recreation section of the City's Comprehensive Plan,"
4. "A public hearing be set for September 18, 2017, 6:05 p.m., to consider an Ordinance amending paving permit requirements; amending drainage requirements for new subdivisions; providing for a stormwater impact fee; and adding post-construction design standards for stormwater management and pollution control," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None.

Moved by Council Member Shaver, seconded by Council Member McCarthy, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds designated in the list of claims dated September 5, 2017, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Meininger, Shaver, McCarthy and Gonzales, "NAYS", None. Absent: None.

CLAIMS

3M COMPANY,PAVEMENT MARKING TAPE,5488.35; ACTION COMMUNICATIONS INC.,DEPT SUPP,55; ADVERTISING SPECIALTIES LLC,UNIFORM LABELS,45; AHLERS BAKING INC,DEPT SUPPL,44.97; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,4342.09; AMAZON.COM HEADQUARTERS,HP LASERJET PRO PRINTER,285.95; AUTOZONE STORES, INC,EQUIP MTNC,77.47; B & H INVESTMENTS, INC,DEPT SUPPLIES, 369.62; B&C STEEL CORPORATION,EQUIP MTNC,45.5; BARCO MUNICIPAL PRODUCTS INC, SIGNS FOR PED. CROSSWALKS,1492.86; BDS3C, LLC,ECON DEVELOPMENT LOAN,515000; BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL,1988.76; BLAZE PUBLICATIONS INC,FIRE TRUCK AD,22.5; BLUFFS SANITARY SUPPLY INC.,JAN. SUP., 133.49; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL,33; CASH WA DISTRIBUTING, CONCESSIONS,316; CELLCO PARTNERSHIP,CELL PHONES,330.85; CHILD SUPPORT,CHILD SUPPORT,12; CITIBANK N.A.,DEPT SUPPL, 164.04; CITY OF SCB, PETTY CASH,17.29; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,LIFE & ACCIDENT INS,48.7; COMPUTER CONNECTION INC, RENT-MACH,97; CONSOLIDATED MANAGEMENT COMPANY, SCHOOLS & CONF, 55.02; CONTRACTORS MATERIALS INC.,SUPP - EXPANSION JOINT,288.17; CROELL INC,CONCRETE FOR STREET REPAIR,2670.5; CYNTHIA GREEN,DEPT SUPP,117.21; DANKO EMERGENCY EQUIPMENT COMPANY,ANNUAL PUMP TESTING ON THREE UNITS,1492.55; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE, 155.68; DAVID M GLENN JR.,TUITION REIMBURSEMENT,800; DEEVER TYSON, CONTRACTUAL, 54; DIEDRICH JORDAN,SCHOOL & CONF,500; DUANE E. WOHLERS, DISPOSAL FEES, 450; ELECTRIC PUMP INC,EQUIP MAINT, 4238.64; ENERGY LABORATORIES, INC, SAMPLES,135; ENFORCEMENT VIDEO, LLC,EQUIP MAINT, 222; FASTENAL COMPANY,SUPP - NUTS, BOLTS,25.28; FAT BOYS TIRE AND AUTO,EQUIP MTNC, 72; FEDERAL EXPRESS CORPORATION,POSTAGE,145.97; FLOYD'S TRUCK CENTER, INC,EQUIP MTNC,1316.57; GALLS INC,UNIFORMS,827.21; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUPP,265.44; GILBERT CARRIZALES,CONTRACTUAL,72; GREAT LAKES HIGHER EDUCATION GUARANTY CORP,WAGE ATTACHMENT,185.82; H D SUPPLY WATERWORKS LTD,METERS,29033.6; HAWKINS, INC.,CHEMICALS,3483.25; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,141.94; HIGHWAY MOTELS OF NEBRASKA, SCHOOLS & CONF,736.9; HOA SOLUTIONS, INC,EQUIP MAINT,1730.07; HOLIDAY INN - KEARNEY,LODGING - LEDRS CONFERENCE,182; HUNSAKER WENDY,PARK SHELTER,25; HYDRONIC WATER MANAGEMENT,EQUIP. MAIN.,984; IDEAL LAUNDRY AND CLEANERS, INC.,JANITORIAL SUPP,604.46; INFINITY CONSTRUCTION, INC.,FACILITY REPAIR,74614.59; INGRAM LIBRARY SERVICES INC, BKS.,1 61.9; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 60428.43; INT'L INST OF MUNC CLKS,ANNUAL MEMBERSHIP - C. DICKINSON,160; INTRALINKS, INC,BATTERY BACKUPS,200.9; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,9.95; J G ELLIOTT CO.INC.,BOND RENEWAL - NATHAN JOHNSON,945; JESSE LAURUHN,LAURUHN CPS TRAVEL EXP,191; JOHN DEERE FINANCIAL, GROUNDS MAINT,19.95; KIRK BERNHARDT,CONTRACTUAL,90; KNOW HOW LLC,DEPT SUPPLIES,1695.75; LEAGUE ASSOCIATION OF RISK MANAGEMENT,PROPERTY & VEHICLE INSURANCE,56.47; LEAGUE OF NEBRASKA MUNICIPALITIES,REGISTRATION - ANNUAL CONFERENCE (COLWELL),391; LINCOLN JOURNAL STAR,SBSCR. RNWL. - LIBRARY,757.31; LOVELESS JEFFERY,TWO DAY INVESTIGATOR CLASS FEES,1200; M.C. SCHAFF & ASSOCIATES, INC, ENGINEERING, 4700; MAILFINANCE INC,MONTHLY LEASE,

148.76; MARIO SOLORZANO III, CONTRACTUAL, 90; MENARDS, INC, DEPT SUPP, 500.44; MIDWEST AUTO SUPPLY INC, VEH MAINT, 20; NE CHILD SUPPORT PAYMENT CENTER, NE CHILD SUPPORT PYBLE, 1878.43; NEBRASKA RURAL WATER ASSOCIATION, SCHOOLS & CONF, 870; NEBRASKA MACHINERY CO, REPAIR MOTOR GRADER TRANS., 32617.36; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 28785.57; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF, GROUND MAINT, 26.77; ONE CALL CONCEPTS, INC, LOCATES, 203.76; OREGON TRAIL PLUMBING, HEATING & COOLING INC, DEPT SUPP, 350; PANHANDLE COOPERATIVE ASSOCIATION, GASOLINE, 3477.37; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC, 234.5; PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC, UNDERGROUD TANK CLOSURE - 19TH & BDWY, 2428.11; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5023.88; PAUL REED CONSTRUCTION & SUPPLY, INC, DEPT SUP, 221.34; PLATTE VALLEY BANK, HEALTH SAVINGS ACCOUNT, 14587.24; POSTMASTER, POSTAGE, 770.55; POWERPLAN, EQUIP MTNC, 4593.13; QUILL CORPORATION, OFFICE SUPPLIES, 366.1; REGIONAL CARE INC, HEALTH INSURANCE PREMIUM, 81668.27; RICHARD P CASTILLO, CONTRACTUAL, 72; ROBERT GOMEZ, CONTRACTUAL, 72; ROOSEVELT PUBLIC POWER DISTRICT, ELECTRIC PWR, 2342.17; RR DONNELLEY, DEPT SUPPL, 246.58; RYAN FELTES, RYAN FELTES - CPS TRAVEL EXP, 111; S M E C, EMPLOYEE DEDUCTION, 188.5; SANDBERG IMPLEMENT, INC, EQUIP MAINT, 54.26; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 225; SCOTTIES POTTIES INC, CONTRACTUAL, 1100; SCOTTSBLUFF BODY & PAINT, VEH MAINT, 158.4; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 552; SCOTTSBLUFF PUBLIC SCHOOLS, SAFETY SIGNAGE FOR SHS - 50% COST SHARE, 4110; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC, DEPT SUPP, 120; SIMON CONTRACTORS, BLOCKS FOR SWEEPER PAD, 5013.72; SMITH HARLEY, CAMPGROUND REFUND, 62.5; SNELL SERVICES INC., EQUIP. MAIN., 1830; STARR LEHL, ECON DEVEL SUPPLIES, 252.58; STATE HEALTH LAB, SAMPLES, 230; STATE OF NEBRASKA DEPT OF HEALTH, SCHOOLS & CONF, 298; SWANK MOTION PICTURES INC, DEPT SUPP, 413; TEXAS PNEUDRAULIC INC, EQUIP MTNC, 355.42; THOMPSON NOELLE, TUITION REIMBURSEMENT, 1400; TRANS IOWA EQUIPMENT LLC, EQUIP MTNC, 4220.78; TRI-TECH FORENSICS INC., DEPT SUPPL, 44.5; TYLER TECHNOLOGIES, INC, UB ONLINE FEES 9/1/17 - 9/30/17, 348; US BANK, UAL STARR CC, 1067.45; VANTAGEPOINT TRANSFER AGENTS-300793, DEF COMP, 1920.38; VANTAGEPOINT TRANSFER AGENTS-705437, ROTH IRA, 516; VOGEL WEST, INC, SUPP - TSL FLUID, 7.1; WASSON, BRIAN, SCHOOLS & CONF, 48; WELLS FARGO BANK, N.A., RETIREMENT, 30799.21; WYOMING WATER DEVELOPMENT OFF, PAWS FEASIBILITY STUDY, 6679.88; REFUNDS: TONI KNIGHT 12.80; NATHAN PAINTER 12.46; AMBER GARNER 3.00.

Mayor Meininger recognized the following three employees for recent achievements:

1. Annie Folck, Planner - Excellence in Planning by a Professional from the Nebraska State Planning and Zoning Organization.
2. Jordan Diedrich, Deputy Public Works Director – Completion of his Public Works Superintendent Certification, passing his test the first time.
3. Tyler Webber, Police Officer – Completion of the 16 week Police Academy.

Donna Thompson, Executive Director of West Nebraska Art Center, gave the Council an update of their variety of galleries and special events. Ms. Thompson also informed the Council that the funds provided by the City of Scottsbluff help with continual maintenance and improvements to the building which is almost 100 years old. The Art Center building is owned by the City of Scottsbluff. West Nebraska Art Center is sustained by a number of donors, sponsors, and their membership.

Katie Bradshaw, Development Director, Midwest Theater, presented a Promotional Event application to hold a Zombie Walk downtown on October 21, 2017. They are partnering with other organizations and planning activities at the 18th Street Plaza to include music, dancing and a Zombie Walk. No alcohol will be served; it is a family friendly event. Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve the Business Promotional Event Permit for the Midwest Theater for a Downtown Zombie Walk, October 21, 2017 10:00 a.m. to 3:30 p.m. at the 18th Street Plaza,” “YEAS”, Colwell, Meininger, Shaver, McCarthy and Gonzales, “NAYS”, None. Absent: None.

Ms. Bradshaw gave the Council a report on the many educational programs held at the theater throughout the year, providing over 8,000 educational contacts. They have a large network of partners in the community. The Theater is primarily supported by memberships, grants and volunteers.

Mayor Meininger opened the public hearing at 6:20 p.m., regarding the completion of the East Overland Corridor Revitalization Plan project, which was funded in part by a Community Development Block Grant from the Nebraska Department of Economic Development. Jeff Kelly, Executive Director of Panhandle Area Development District, gave the following summary of the grant activities: The City of Scottsbluff, Nebraska received \$30,000 in Community Development Block Grant funds for this project. The CDBG funds were used for the development and completion of the East Overland Corridor Revitalization Plan. A total of \$9,000 in matching funds from the City of Scottsbluff was also included in the project as matching funds. This public hearing will be held to gather public input on the completion of the City of Scottsbluff East Overland Corridor Revitalization Plan.

Mr. Robert Franco, East Overland Steering Committee Member, voiced his appreciation to City Planner Annie Folck, City Manager Nathan Johnson, and City Staff for starting this project to improve the East Overland Corridor. This area has a lot of history and he would like to see the steering committee and the city work together to complete some of the projects.

Mr. Rich Schank, East Overland Business Owner, asked about the final determination of the plan. Mr. Johnson explained that the results of Phase I of this grant determined that business façade improvement was the top priority as the development moves forward. He explained that the City has created an in-house grant program so we can be more flexible with this development. The details of this plan have been reviewed by the East Overland Steering Committee, it will be reviewed by the Community Redevelopment Authority next week, and back to the City Council on September 18, 2017 for approval.

Ms. Folck added that the main focus is the outside façade of businesses, which will require a match from the property owner; renovations to the inside of the business could be used as the required match. We want to make sure that the grant aligns with the needs of the business corridor. This information will be disbursed to the business owners once it is finalized.

There were no further comments from the public. Mayor Meininger closed the public hearing at 6:30 p.m.

Mayor Meininger opened the public hearing at 6:30 to to consider a Zone Change for 1202 11th Ave. from C-3 Heavy Commercial to R-1A, Single Family. City Manager Johnson explained that this property was previously a head start building. The new owners would like to change the zoning from C-3 to R-1a which conforms to the surrounding neighborhood. There were no comments from the public. Mayor Meininger closed the public hearing at 6:33 p.m.

Mayor Meininger introduced Ordinance No. 4220 which was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT 1202 11th AVENUE, ALSO KNOWN**

AS LOT 7, BLOCK 3, HARVARD PLACE ADDITION, CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WHICH IS CURRENTLY ZONED AS C-3 HEAVY COMMERCIAL, WILL NOW BE INCLUDED IN R-1A SINGLE FAMILY, AND REPEALING PRIOR SECTION 25-1-4.

Moved by Mayor Meininger, seconded by Council Member Colwell, "that the statutory rule requiring the Ordinance to be read by title on three different days be suspended," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS", Shaver. Absent: None.

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member McCarthy, "that Ordinance No. 4220 be adopted," "YEAS", Colwell, Meininger, McCarthy, and Gonzales, "NAYS", Shaver. Absent: None.

Council introduced the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2017-2018 which was read by title on second reading: **AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

Council introduced the Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Bond Series 2018 for improvements to 42nd Street which was read by title on second reading: **AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2018, OF THE CITY OF SCOTTSBLUFF, NEBRASKA IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,870,000 TO PAY THE COSTS OF CONSTRUCTING IMPROVEMENTS TO CERTAIN STREETS OF THE CITY; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE BONDS AND PROVIDING FOR THE FIXING AND ESTABLISHING OF OTHER DETAILS OF THE BONDS; PLEDGING FUNDS RECEIVED FROM THE NEBRASKA HIGHWAY ALLOCATION FUND AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS.**

City Manager Johnson explained that there was a water main break at the intersection of East 23rd Street and 2nd Avenue which required emergency repairs due to the close proximity to schools. City crews repaired portions of the water main; however, we needed to hire Infinity Construction to complete the street repairs due to the complexity of the work. M.C. Schaff and Associates prepared an engineer's estimate to make sure the cost of the repair is reasonable. The estimate was \$77,875.00; the bid from Infinity Construction was \$74,614.59. The emergency exists because the broken water main and impassable intersection creates an immediate threat to public safety.

City Attorney Hadenfeldt explained that we have an Ordinance which allows the City Manager to have the work completed in the case of an emergency, and then bring an Emergency Ordinance before the Council to be considered retroactively.

Mayor Meininger introduced Ordinance No. 4221 which was read by title on first reading: **AN ORDINANCE AUTHORIZING AN EMERGENCY WATER MAIN REPLACEMENT AND THE EXPENDITURE OF \$74,614.59 FROM THE WATER CONTINGENCY FUND AND DECLARING AN EMERGENCY.**

Moved by Mayor Meininger, seconded by Council Member Colwell, "that the statutory rule requiring the Ordinance to be read by title on three different days be suspended," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member McCarthy, "that Ordinance No. 4221 be adopted," "YEAS", Colwell, Meininger, McCarthy, Shaver and Gonzales, "NAYS", None. Absent: None.

Moved by Council Member McCarthy, seconded by Council Member Colwell, “to approve the claim to Infinity Construction in the amount of \$74,614.59 from the Water Department contingency fund for emergency repairs at East 23rd Street and 2nd Ave.,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

City Manager Johnson explained that on August 7, 2017, Council approved the Amended Pay Resolution, therefore, we need to amend the Fire Contract to reflect the new wage rate for Fire Department employees. Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve the amended Fire Contract, Article VIII Wages,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

City Manager Johnson presented the amended Police Contract as a result of the approved Pay Resolution. Moved by Council Member Shaver, seconded by Council Member McCarthy, “to approve the amended Police Contract Article XXII Wages,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

City Manager Johnson, explained that the original contract with United States Geological Survey (USGS) for the hydraulic modeling and flood inundation mapping of the North Platte River was to be completed by September 30, 2017. Staff is recommending a yearlong extension to assure we have the adequate mapping documents.

This contract with the USGS authorized the City to contribute \$101,000 towards the flood inundation mapping portion of this project, which is the only cash match that the City will be providing, and will be paid in full the end of this fiscal year, so there is no budget impact of this extension.

City Planner Annie Folck explained that USGS is waiting for the Corp of Engineers to complete the hydraulic study to convert to actual maps and complete an updated floodplain study for the City of Scottsbluff. This process has been delayed; however, they are still under contract to complete the project. Moved by Council McCarthy, seconded by Council Member Colwell, “to extend the contract with USGS for the hydraulic modeling and flood inundation mapping of the North Platte River at Scottsbluff and authorize the Mayor to execute the contract,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

City Manager Johnson informed the Council that he received an offer from the North Platte River LLC to purchase approximately 78 acres which they currently lease from the City. The City owns 107 acres east of the Wastewater Treatment Facility. The only way to access the land is through the treatment facility or through the adjacent property which is owned by North Platte River LLC. They have presented an offer of \$42,500 to purchase the 78 acres. This property takes a lot of City staff time to maintain and staff does not see any reason to retain the property. The City currently leases this property for a minimal amount to the North Platte River LLC.

Council Member Shaver suggested that Council adjourn to closed session to discuss the potential of selling this property. Moved by Mayor Meininger, “to adjourn to closed session at 6:45 p.m. for the purpose of developing a negotiation strategy regarding the potential sale of approximately 78 acres east of the Wastewater Treatment Plant, to include the City Council, City Attorney, and City Manager,” “YEAS”, Colwell, Meininger, McCarthy, and Shaver, “NAYS”, Gonzales. Absent: None.

Mayor Meininger announced that the City Council will adjourn to closed session for the purpose of developing strategy regarding the potential sale of approximately 78 acres east of the Wastewater Treatment Plant to North Platte River LLC.

Council reconvened out of closed session at 7:00 p.m. as stated on the record. The following Council Members were present: Randy Meininger, Scott Shaver, Raymond Gonzales, Mark McCarthy and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to direct staff to get an appraisal on the 78 acres located east of the Wastewater Treatment Plant and not proceed with the sale of the property to the North Platte River LLC at this time; and allow staff to work on negotiations of this proposal,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to adjourn to closed session at 7:01 p.m. to develop a negotiation strategy regarding the potential purchase of property for the purpose of developing a landfill site with the City of Gering, to include the City Council, City Attorney, and City Manager,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Mayor Meininger announced that the City Council will adjourn to closed session for the purpose of developing strategy regarding the potential purchase of a landfill site with the City of Gering.

Council reconvened out of closed session at 7:25 p.m. as stated on the record. The following Council Members were present: Randy Meininger, Scott Shaver, Raymond Gonzales, Mark McCarthy and Jordan Colwell. Also present was City Manager Johnson and City Attorney Kent Hadenfeldt. Absent: None.

Moved by Mayor Meininger, seconded by Council Member McCarthy, “to direct staff to continue working with the City of Gering as a 50-50 partner and work on negotiations with potential landowners,” “YEAS”, Colwell, Meininger, McCarthy, and Gonzales, “NAYS”, Shaver. Absent: None.

Under public comment, Mr. Spike Jordan, Star Herald Reporter, announced that he would be changing positions at the Star Herald and would no longer be covering City Council Meetings. Mr. Jerry Purvis will likely be the new reporter covering the council meetings.

Mr. Nathan Clark, Meadowlark Hearth, asked the City Council to please work well with the potential neighbors of the landfill site.

Under Council Reports, Public Works Director Mark Bohl gave the Council an update on the Broadway water main project and the downtown bulb-out project. Mayor Meininger received a note of appreciation regarding the City’s walkability plan. Council Member Shaver reported on Scottsbluff High School youth activities including Homecoming events. Mayor Meininger expressed his appreciation to city staff for the work on the eclipse events and the current movie filming with the Coen Brothers.

Moved by Council Member Shaver, seconded by Council Member Colwell, “to adjourn the meeting at 7:35 p.m.,” “YEAS”, Colwell, Meininger, McCarthy, Shaver and Gonzales, “NAYS”, None. Absent: None.

Mayor

Attest:

City Clerk
“SEAL”

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Consent2

Appoint members to boards and commissions.

Staff Contact: Nathan Johnson, City Manager

Agenda Statement

Item No.

For meeting of: September 18, 2017

AGENDA TITLE: Council to approve City Manager appointments to various boards and commissions.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Consent

SUMMARY EXPLANATION:

Board of Adjustment and Building & Fire Codes Exception Bd.– 3 yr term: Henry Huber
Business Improvement Board – 3 yr term: Donna Hessler, Angela Kembel, Melissa Schneider
Planning Commission – 3 yr term: Henry Huber, David Gompert, Becky Estrada
Park, Cemetery & Tree Board – 5 year term: Dan Marshall
Plumbers Examining Board – 4 year term: Larry McCaslin and Robert McCormick
Library Board – 5 year term: Victoria Casillas
Civil Service Commission – 6 year term: Jackie Neu

BOARD/COMMISSION RECOMMENDATION:

These are reappointments for members whose terms have expired.

STAFF RECOMMENDATION: Approve appointments

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Consent3

Authorize the City Clerk to advertise for Requests for Proposals for a Retirement Pension Service Provider to be received by 4:00 p.m., October 13, 2017.

Staff Contact: Nathan Johnson, City Manager

**CITY OF SCOTTSBLUFF
REQUEST FOR PROPOSALS
RETIREMENT PENSION SERVICES**

The City of Scottsbluff, Nebraska is accepting proposals from qualified financial institutions for the purpose of providing pension services for City of Scottsbluff employees. Interested firms wishing to respond to this Request for Proposal may do so by contacting the City Clerk at the City of Scottsbluff (308)630-6221 and requesting a copy of the RFP.

Proposals will be received by the City Clerk, City of Scottsbluff, 2525 Circle Drive, Scottsbluff, NE 69361 no later than October 13, 2017 at 4:00 p.m. Any proposals received after this deadline will be returned to the proposer unopened. The City of Scottsbluff reserves the right to reject any or all proposals.

/s/ Cindy Dickinson
City Clerk

Publish 3 times
September 22, 29, and October 6, 2017
One affidavit of publication

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09829 - 200 SOUTH LINCOLN HOTEL LLC					
Fund: 111 - GENERAL					
Room Murphy Lincoln Trng.	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor 09829 - 200 SOUTH LINCOLN HOTEL LLC Total:	91.00
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
LEFT CURVE ARROWS PAVE. M...	STREET REPAIR SUPPLIES				608.09
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES				1,737.00
				Fund 212 - TRANSPORTATION Total:	2,345.09
				Vendor 00743 - 3M COMPANY Total:	2,345.09
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				125.72
				Fund 631 - WASTEWATER Total:	125.72
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	125.72
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
RADIO UPGRADE	DEPARTMENT SUPPLIES				100.00
				Fund 111 - GENERAL Total:	100.00
Fund: 215 - SPECIAL PROJECTS					
ADD RADIO FREQUENCIES TO ...	DEPARTMENT SUPPLIES				70.00
				Fund 215 - SPECIAL PROJECTS Total:	70.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	170.00
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
Label uniform shirts	UNIFORMS & CLOTHING				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	15.00
Vendor: 05970 - AIR CLEANING TECHNOLOGIES INC					
Fund: 111 - GENERAL					
Plymovent Exhaust system upda..	BUILDING MAINTENANCE				1,573.00
				Fund 111 - GENERAL Total:	1,573.00
				Vendor 05970 - AIR CLEANING TECHNOLOGIES INC Total:	1,573.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks & AV	AUDIOVISUAL SUPPLIES				19.86
Bks & AV	BOOKS				217.90
Dep. sup.	DEPARTMENT SUPPLIES				110.37
Bk.	BOOKS				7.46
Bks.	BOOKS				151.28
AV	AUDIOVISUAL SUPPLIES				13.31
Bks.	BOOKS				185.24
Bks. & AV	AUDIOVISUAL SUPPLIES				53.13
Bks. & AV	BOOKS				269.92
Bk.	BOOKS				23.98
Bk.	BOOKS				7.93
AV	AUDIOVISUAL SUPPLIES				12.94
Bks & AV	AUDIOVISUAL SUPPLIES				328.42
Bks & AV	BOOKS				28.63

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
AV	AUDIOVISUAL SUPPLIES				21.34
Fund 111 - GENERAL Total:					1,451.71
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					1,451.71
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Travel Reimbursement Murphy...	SCHOOL & CONFERENCE				138.00
Advance travel Murphy GI trng.	SCHOOL & CONFERENCE				105.00
Fund 111 - GENERAL Total:					243.00
Vendor 08126 - ANTHONY J MURPHY Total:					243.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2,056.38
Fund 111 - GENERAL Total:					2,056.38
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					2,056.38
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				142.49
equip mtnc	EQUIPMENT MAINTENANCE				18.49
Fund 725 - CENTRAL GARAGE Total:					160.98
Vendor 04575 - AUTOZONE STORES, INC Total:					160.98
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
BLDG MAINT	BUILDING MAINTENANCE				10.75
Dep. sup, - LIBRARY	DEPARTMENT SUPPLIES				31.00
Fund 111 - GENERAL Total:					117.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					117.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 725 - CENTRAL GARAGE					
dept supplies	EQUIPMENT MAINTENANCE				94.95
Fund 725 - CENTRAL GARAGE Total:					94.95
Vendor 00271 - B&C STEEL CORPORATION Total:					94.95
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				111.69
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				65.09
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				65.08
Fund 111 - GENERAL Total:					353.55
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				59.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					59.50
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					413.05

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				252.62
CONTRACTUAL	CONTRACTUAL SERVICES				156.00
				Fund 111 - GENERAL Total:	408.62
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	408.62
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				17.29
				Fund 641 - WATER Total:	17.29
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	17.29
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
Monthly cell bill-Fire	CELLULAR PHONE				215.40
data modem-fire	CELLULAR PHONE				25.02
				Fund 111 - GENERAL Total:	240.42
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.73
				Fund 212 - TRANSPORTATION Total:	16.73
				Vendor 07911 - CELLCO PARTNERSHIP Total:	257.15
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	12.00
				Vendor 09736 - CHILD SUPPORT Total:	12.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
EXTENSION CORD	DEPARTMENT SUPPLIES				10.91
BLDG MAINT	BUILDING MAINTENANCE				31.43
				Fund 111 - GENERAL Total:	42.34
Fund: 212 - TRANSPORTATION					
LAPTOP TO MONITOR TRAFFIC S..	DEPARTMENT SUPPLIES				399.99
SUPP - CARTRIDGES, P. TOWELS	DEPARTMENT SUPPLIES				82.77
				Fund 212 - TRANSPORTATION Total:	482.76
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				185.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	185.46
				Vendor 02396 - CITIBANK N.A. Total:	710.56
Vendor: 05859 - CITIBANK, N.A.					
Fund: 212 - TRANSPORTATION					
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				28.70
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				-28.70
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				26.82
				Fund 212 - TRANSPORTATION Total:	26.82
				Vendor 05859 - CITIBANK, N.A. Total:	26.82
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				47,931.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	47,931.96
				Vendor 00484 - CITY OF GERING Total:	47,931.96

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	MISCELLANEOUS				30.84
Fund 111 - GENERAL Total:					30.84
Vendor 00367 - CITY OF SCB Total:					30.84
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				281.30
Dep. sup.	DEPARTMENT SUPPLIES				93.60
DEPT SUPPL	DEPARTMENT SUPPLIES				221.35
Fund 111 - GENERAL Total:					596.25
Vendor 01976 - CLARK PRINTING LLC Total:					596.25
Vendor: 09546 - COMPASS TOOLS, INC					
Fund: 511 - CAPITAL PROJECTS FUND					
GIS -MESA 2 GEO/CELL N. AMER..EQUIPMENT					2,355.00
GIS - TRIMBLE GEO SOFTWARE	EQUIPMENT				8,057.50
Fund 511 - CAPITAL PROJECTS FUND Total:					10,412.50
Vendor 09546 - COMPASS TOOLS, INC Total:					10,412.50
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF	SCHOOL & CONFERENCE				76.19
Fund 111 - GENERAL Total:					173.55
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					173.55
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				6.91
EQUIP MAINT	EQUIPMENT MAINTENANCE				49.59
DEPT SUPP	DEPARTMENT SUPPLIES				-108.00
Fund 111 - GENERAL Total:					-51.50
Fund: 212 - TRANSPORTATION					
SUPP - ANCHORS	DEPARTMENT SUPPLIES				12.83
SUPP - STAKES, MARKERS	DEPARTMENT SUPPLIES				90.56
SUPP - EXP JOINT	DEPARTMENT SUPPLIES				114.66
SUPP - FLAT BLACK PAINT	DEPARTMENT SUPPLIES				11.18
SUPP - TAPCONS	DEPARTMENT SUPPLIES				12.35
SUPP - CONCRETE BLADES, CEM...	DEPARTMENT SUPPLIES				630.14
Fund 212 - TRANSPORTATION Total:					871.72
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				28.82
Fund 631 - WASTEWATER Total:					28.82
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				156.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				107.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				138.42
Fund 641 - WATER Total:					402.63
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					1,251.67
Vendor: 02749 - COPIER CONNECTION					
Fund: 111 - GENERAL					
DEPT SUP & MNTNCE	DEPARTMENT SUPPLIES				2.30

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP & MNTNCE	EQUIPMENT MAINTENANCE				141.00
Fund 111 - GENERAL Total:					143.30
Vendor 02749 - COPIER CONNECTION Total:					143.30
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,120.66
METERS	METERS				43,069.32
Fund 641 - WATER Total:					44,189.98
Vendor 09824 - CORE & MAIN LP Total:					44,189.98
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEE AUGUST 2017	CONSULTING SERVICES				50.00
Fund 111 - GENERAL Total:					50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:					50.00
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,861.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,275.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				330.00
Fund 212 - TRANSPORTATION Total:					4,616.50
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				204.00
DEPT SUP	DEPARTMENT SUPPLIES				191.00
Fund 641 - WATER Total:					395.00
Vendor 09767 - CROELL INC Total:					5,011.50
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				92.29
Fund 111 - GENERAL Total:					92.29
Vendor 07689 - CYNTHIA GREEN Total:					92.29
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRE REPAIR FOR SWEEPER	DEPARTMENT SUPPLIES				63.50
Fund 212 - TRANSPORTATION Total:					63.50
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				502.68
vehicle mtnc	VEHICLE MAINTENANCE				40.50
vehicle mtnc	VEHICLE MAINTENANCE				78.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					621.18
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				5.33
Fund 725 - CENTRAL GARAGE Total:					5.33
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					690.01
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
TELEPHONE	TELEPHONE				2.26
Fund 111 - GENERAL Total:					2.26
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					2.26
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				72.00
Fund 212 - TRANSPORTATION Total:					72.00
Vendor 09741 - DIEDRICH JORDAN Total:					72.00

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS, ANCHOR BOLTS	DEPARTMENT SUPPLIES				51.80
Fund 212 - TRANSPORTATION Total:					51.80
Vendor 02460 - FASTENAL COMPANY Total:					51.80
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				10.00
Fund 725 - CENTRAL GARAGE Total:					10.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					10.00
Vendor: 00462 - FIRST STATE BANK					
Fund: 311 - DEBT SERVICE					
WARRANT PAYDOWN	DEBT SERVICE				583,325.47
Fund 311 - DEBT SERVICE Total:					583,325.47
Fund: 321 - TIF PROJECTS					
WARRANT PAYDOWN	DEBT SERVICE-PRINCIPAL				56,566.86
Fund 321 - TIF PROJECTS Total:					56,566.86
Vendor 00462 - FIRST STATE BANK Total:					639,892.33
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
Fund 111 - GENERAL Total:					90.00
Vendor 09331 - FLIAM, TYLER Total:					90.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 111 - GENERAL					
Dive bus repairs and towing fee	VEHICLE MAINTENANCE				1,334.08
Fund 111 - GENERAL Total:					1,334.08
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					1,334.08
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				40.10
Fund 631 - WASTEWATER Total:					40.10
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					40.10
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
72 Uniform shirts	UNIFORMS & CLOTHING				1,224.00
UNIFORMS	UNIFORMS & CLOTHING				133.16
UNIFORMS	UNIFORMS & CLOTHING				107.98
Fund 111 - GENERAL Total:					1,465.14
Vendor 05600 - GALLS INC Total:					1,465.14
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				141.08
AV -j	AUDIOVISUAL SUPPLIES				166.62
AV - rfnd	AUDIOVISUAL SUPPLIES				-8.74
Prgrm.	PROGRAMMING				7.52
Fund 111 - GENERAL Total:					306.48
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				98.60
Fund 631 - WASTEWATER Total:					98.60
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					405.08
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL SUPP & TECHN...	DEPARTMENT SUPPLIES				792.40

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
-CAMERA, CONTROLLER FOR S. ... ELECTRICAL MAINTENANCE					25,430.00
				Fund 212 - TRANSPORTATION Total:	26,222.40
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	26,222.40
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				285.00
				Fund 641 - WATER Total:	285.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				410.00
				Fund 661 - STORMWATER Total:	410.00
				Vendor 09610 - GRAY TELEVISION GROUP INC Total:	695.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
wage attachment	WAGE ATTACHMENT EE PAY				185.82
				Fund 713 - CASH & INVESTMENT POOL Total:	185.82
				Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:	185.82
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				153.19
				Fund 641 - WATER Total:	153.19
				Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:	153.19
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				761.90
CHEMICALS	CHEMICALS				1,732.50
				Fund 641 - WATER Total:	2,494.40
				Vendor 04371 - HAWKINS, INC. Total:	2,494.40
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,574.47
				Fund 641 - WATER Total:	2,574.47
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,574.47
Vendor: 02861 - HITCHES GALORE					
Fund: 215 - SPECIAL PROJECTS					
EQUIPMENT FOR MOBILE CMD ... DEPARTMENT SUPPLIES					89.95
				Fund 215 - SPECIAL PROJECTS Total:	89.95
				Vendor 02861 - HITCHES GALORE Total:	89.95
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				147.50
				Fund 111 - GENERAL Total:	147.50
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	147.50
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				102.00
UNIFORMS	UNIFORMS & CLOTHING				114.24
UNIFORMS	UNIFORMS & CLOTHING				109.48
UNIFORMS	UNIFORMS & CLOTHING				109.48
JANITORIAL SUPP	JANITORIAL SUPPLIES				43.80
JANITORIAL SUPP	JANITORIAL SUPPLIES				256.62
JANITORIAL SUPP	JANITORIAL SUPPLIES				75.70
Jan. sup.- library	JANITORIAL SUPPLIES				89.81
DEPT SUPP	DEPARTMENT SUPPLIES				61.44
				Fund 111 - GENERAL Total:	962.57

Expense Approval Report

Post Dates: 09/06/2017 - 09/18/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.40
Fund 212 - TRANSPORTATION Total:					29.40
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				67.72
Fund 621 - ENVIRONMENTAL SERVICES Total:					67.72
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				35.17
Fund 641 - WATER Total:					35.17
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
Fund 725 - CENTRAL GARAGE Total:					71.32
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,166.18
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				147.17
Fund 631 - WASTEWATER Total:					147.17
Vendor 08082 - IDEXX LABORATORIES, INC Total:					147.17
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 641 - WATER					
STRUCTURES	STRUCTURES				209,508.21
Fund 641 - WATER Total:					209,508.21
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					209,508.21
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				154.66
Bks.	BOOKS				27.31
Bks.	BOOKS				1,660.50
Bks.	BOOKS				232.81
Fund 111 - GENERAL Total:					2,075.28
Fund: 223 - KENO					
Bks.	DEPARTMENT SUPPLIES				6.14
Fund 223 - KENO Total:					6.14
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,081.42
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,678.95
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,678.95
WITHHOLDINGS	FICA W/H EE PAYABLE				13,642.08
WITHHOLDINGS	FICA W/H EE PAYABLE				13,642.08
WITHHOLDINGS	FED W/H EE PAYABLE				26,870.64
Fund 713 - CASH & INVESTMENT POOL Total:					61,512.70
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					61,512.70
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
OPTIPLEX 7050 COMPUTER	DEPARTMENT SUPPLIES				1,353.55
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				1,800.00
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				2,156.25
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				450.00
Fund 111 - GENERAL Total:					5,759.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				900.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					900.00
Fund: 631 - WASTEWATER					
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				900.00
Fund 631 - WASTEWATER Total:					900.00
Fund: 641 - WATER					
SERVER BUILD, INSTALL & MIG...	EQUIPMENT				900.00
Fund 641 - WATER Total:					900.00
Vendor 08525 - INTRALINKS, INC Total:					8,459.80
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				54.95
Fund 111 - GENERAL Total:					54.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					54.95
Vendor: 09823 - ISLAND LAW OFFICE, PC LLO					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				222.88
Fund 713 - CASH & INVESTMENT POOL Total:					222.88
Vendor 09823 - ISLAND LAW OFFICE, PC LLO Total:					222.88
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				57.98
GROUND MAINT	GROUNDS MAINTENANCE				86.97
Fund 111 - GENERAL Total:					144.95
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.63
Fund 641 - WATER Total:					31.63
Vendor 08067 - JOHN DEERE FINANCIAL Total:					176.58
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.84
Fund 213 - CEMETERY Total:					34.84
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				31.24
Fund 725 - CENTRAL GARAGE Total:					31.24
Vendor 09474 - JOHN DEERE FINANCIAL Total:					66.08
Vendor: 09825 - KEMBEL JARED					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					18.00
Vendor 09825 - KEMBEL JARED Total:					18.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	GROUNDS MAINTENANCE				28.99
Fund 111 - GENERAL Total:					28.99
Fund: 212 - TRANSPORTATION					
SUPP - GROMMET ASSORT	DEPARTMENT SUPPLIES				4.29
Fund 212 - TRANSPORTATION Total:					4.29
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.95
dept supplies	DEPARTMENT SUPPLIES				5.69
equip mtnc	EQUIPMENT MAINTENANCE				11.59

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				78.30
Fund 621 - ENVIRONMENTAL SERVICES Total:					165.53
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				11.36
Fund 641 - WATER Total:					11.36
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				11.03
equip mtnc	EQUIPMENT MAINTENANCE				17.01
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				9.62
dept supplies	DEPARTMENT SUPPLIES				25.74
dept supplies	DEPARTMENT SUPPLIES				81.17
dept supplies	DEPARTMENT SUPPLIES				149.91
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				2.59
equip mtnc	EQUIPMENT MAINTENANCE				2.91
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				8.99
equip mtnc	EQUIPMENT MAINTENANCE				-8.58
Fund 725 - CENTRAL GARAGE Total:					327.36
Vendor 09747 - KNOW HOW LLC Total:					537.53
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
PROF.SERV. - DELTA DRIVE (ME...	CONTRACTUAL SERVICES				14,584.00
PROF.SERVICES 42ND ST, AVE I -...	STREET PROJECTS				25,768.94
Fund 212 - TRANSPORTATION Total:					40,352.94
Fund: 631 - WASTEWATER					
PROF.SERVICES 42ND ST, AVE I -...	ENGINEERING/DESIGN				7,958.06
Fund 631 - WASTEWATER Total:					7,958.06
Fund: 661 - STORMWATER					
PROF.SERVICES 42ND ST, AVE I -...	ENGINEERING/DESIGN				4,168.50
Fund 661 - STORMWATER Total:					4,168.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					52,479.50
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
life ins/disability	DISABILITY INSURANCE				411.33
Fund 111 - GENERAL Total:					411.33
Fund: 713 - CASH & INVESTMENT POOL					
life ins/disability	LIFE INS EE PAYABLE				34.92
life ins/disability	DIS INC INS EE PAYABLE				798.57
life ins/disability	LIFE INS ER PAYABLE				754.56
Fund 713 - CASH & INVESTMENT POOL Total:					1,588.05
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,999.38
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				49.99
Fund 641 - WATER Total:					49.99
Vendor 08317 - MATHESON TRI-GAS INC Total:					49.99

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				37.87
DEPT SUPP	DEPARTMENT SUPPLIES				27.96
DEP SUP	DEPARTMENT SUPPLIES				11.97
DEP SUP	DEPARTMENT SUPPLIES				12.99
BLDG MAINT	BUILDING MAINTENANCE				12.57
				Fund 111 - GENERAL Total:	103.36
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				3.99
				Fund 213 - CEMETERY Total:	3.99
Fund: 215 - SPECIAL PROJECTS					
SUPPLIES FOR MOBILE CMD VEH	VEHICLE MAINTENANCE				71.40
DEPT SUPP	DEPARTMENT SUPPLIES				-4.30
DEPT SUPP	DEPARTMENT SUPPLIES				3.98
SUPPLIES FOR MOBILE CMD VEH	DEPARTMENT SUPPLIES				20.10
				Fund 215 - SPECIAL PROJECTS Total:	91.18
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				4.67
dept supplies	DEPARTMENT SUPPLIES				23.31
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				6.06
				Fund 631 - WASTEWATER Total:	6.06
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				492.92
				Fund 641 - WATER Total:	492.92
				Vendor 07628 - MENARDS, INC Total:	725.49
Vendor: 09828 - MGM SOLUTIONS INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				114.00
				Fund 111 - GENERAL Total:	114.00
				Vendor 09828 - MGM SOLUTIONS INC Total:	114.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				563.47
Legal Publishing	LEGAL PUBLICATIONS				77.88
Legal Publishing	LEGAL PUBLICATIONS				11.83
Legal Publishing	RECRUITMENT				995.42
				Fund 111 - GENERAL Total:	1,648.60
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				67.22
				Fund 212 - TRANSPORTATION Total:	67.22
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				16.42
				Fund 224 - ECONOMIC DEVELOPMENT Total:	16.42
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,732.24
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				195.00
				Fund 111 - GENERAL Total:	195.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	195.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				290.52
				Fund 725 - CENTRAL GARAGE Total:	290.52
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	290.52
Vendor: 09784 - MIKESELL L JO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09784 - MIKESELL L JO Total:	1,000.00
Vendor: 00748 - MOTOROLA SOLUTIONS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				388.36
				Fund 111 - GENERAL Total:	388.36
				Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:	388.36
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				820.81
				Fund 631 - WASTEWATER Total:	820.81
				Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	820.81
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGE SILO MONTHLY FEE (SEP... CONTRACTUAL SERVICES					39.99
				Fund 111 - GENERAL Total:	39.99
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,878.40
				Fund 713 - CASH & INVESTMENT POOL Total:	1,878.40
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,878.40
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.37
				Fund 631 - WASTEWATER Total:	16.37
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.11
				Fund 641 - WATER Total:	59.11
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.48
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
FORM 94 WASTE REDUCTION/R... LICENSE/PERMITS					25.00
LODGING TAX	LEGAL FEES				581.77
				Fund 111 - GENERAL Total:	606.77
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,447.70
				Fund 713 - CASH & INVESTMENT POOL Total:	18,447.70
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,054.47
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				90.00
Equip. main.	EQUIPMENT MAINTENANCE				468.00
				Fund 111 - GENERAL Total:	558.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	558.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CLIP & PIN	EQUIPMENT MAINTENANCE				50.44
Fund 212 - TRANSPORTATION Total:					50.44
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				57.30
Fund 621 - ENVIRONMENTAL SERVICES Total:					57.30
Vendor 00402 - NEBRASKA MACHINERY CO Total:					107.74
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				761.26
Electric	ELECTRICITY				810.11
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				69.71
Electric	ELECTRICITY				810.10
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,555.41
Electric	ELECTRICITY				4,766.06
Electric	ELECTRICITY				648.76
Electric	ELECTRICITY				1,406.32
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					12,136.30
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				595.51
Electric	ELECTRIC POWER				1,465.95
Electric	STREET LIGHTS				26,236.99
Fund 212 - TRANSPORTATION Total:					28,298.45
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				641.49
Fund 213 - CEMETERY Total:					641.49
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				694.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					694.92
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				469.17
Electric	ELECTRIC POWER				48.91
Fund 631 - WASTEWATER Total:					518.08
Fund: 641 - WATER					
Electric	ELECTRICITY				31.78
Electric	ELECTRIC POWER				352.05
Fund 641 - WATER Total:					383.83
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				129.25
Fund 725 - CENTRAL GARAGE Total:					129.25
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					42,887.74
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				291.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUP	DEPARTMENT SUPPLIES				303.58
				Fund 641 - WATER Total:	595.30
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				9.35
				Fund 725 - CENTRAL GARAGE Total:	9.35
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	604.65
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
				Fund 111 - GENERAL Total:	351.32
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	351.32
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				51.99
				Fund 725 - CENTRAL GARAGE Total:	51.99
				Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	51.99
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				66.91
GASOLINE	GASOLINE				3,829.88
GASOLINE	GASOLINE				138.00
FUEL	GASOLINE				1,521.20
FUEL	OTHER FUEL				1,773.56
fire monthly fuel	GASOLINE				78.26
				Fund 111 - GENERAL Total:	7,407.81
Fund: 212 - TRANSPORTATION					
UNLEADED FUEL	GASOLINE				1,170.92
UNLEADED FUEL	OTHER FUEL				1,491.82
				Fund 212 - TRANSPORTATION Total:	2,662.74
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				638.91
				Fund 213 - CEMETERY Total:	638.91
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				13.30
				Fund 224 - ECONOMIC DEVELOPMENT Total:	13.30
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				483.61
FUEL	OTHER FUEL				734.25
FUEL	HEATING FUEL				103.33
FUEL	GASOLINE				361.30
FUEL	OTHER FUEL				672.00
				Fund 631 - WASTEWATER Total:	2,354.49
Fund: 641 - WATER					
FUEL	GASOLINE				1,213.94
FUEL	OTHER FUEL				61.08
FUEL	HEATING FUEL				103.33
				Fund 641 - WATER Total:	1,378.35
Fund: 661 - STORMWATER					
FUEL	GASOLINE				27.54
				Fund 661 - STORMWATER Total:	27.54
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	14,483.14
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				54.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				40.00
				Fund 641 - WATER Total:	238.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	238.00
Vendor: 09831 - PHILLIP DON					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 09831 - PHILLIP DON Total:	200.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,287.24
HEALTH SAVINGS ACCT	HSA ER PAYABLE				1,300.00
				Fund 713 - CASH & INVESTMENT POOL Total:	14,587.24
				Vendor 01276 - PLATTE VALLEY BANK Total:	14,587.24
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				181.35
Postage	POSTAGE				110.53
				Fund 621 - ENVIRONMENTAL SERVICES Total:	291.88
Fund: 631 - WASTEWATER					
Postage	POSTAGE				181.35
Postage	POSTAGE				110.53
				Fund 631 - WASTEWATER Total:	291.88
Fund: 641 - WATER					
Postage	POSTAGE				181.35
Postage	POSTAGE				110.54
				Fund 641 - WATER Total:	291.89
				Vendor 00272 - POSTMASTER Total:	875.65
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				35.58
				Fund 725 - CENTRAL GARAGE Total:	35.58
				Vendor 00796 - POWERPLAN Total:	35.58
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				95.68
DEPT SUPPL	DEPARTMENT SUPPLIES				5.31
DEPT SUPPL	DEPARTMENT SUPPLIES				69.41
				Fund 111 - GENERAL Total:	170.40
				Vendor 00266 - QUILL CORPORATION Total:	170.40
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				8,102.62
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				103.60
CLAIMS	CLAIMS EXPENSE				39,755.10
				Fund 812 - HEALTH INSURANCE Total:	47,961.32
				Vendor 04089 - REGIONAL CARE INC Total:	47,961.32
Vendor: 08576 - REVIZE LLC					
Fund: 111 - GENERAL					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				1,800.00
				Fund 111 - GENERAL Total:	1,800.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				900.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	900.00
Fund: 631 - WASTEWATER					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				900.00
				Fund 631 - WASTEWATER Total:	900.00
Fund: 641 - WATER					
NEW WEB PAGE SERVICES	CONTRACTUAL SERVICES				900.00
				Fund 641 - WATER Total:	900.00
				Vendor 08576 - REVIZE LLC Total:	4,500.00
Vendor: 09826 - RIGGS RYAN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	54.00
				Vendor 09826 - RIGGS RYAN Total:	54.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCT	SMEC EE PAYABLE				188.50
				Fund 713 - CASH & INVESTMENT POOL Total:	188.50
				Vendor 00026 - S M E C Total:	188.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				30.09
				Fund 111 - GENERAL Total:	30.09
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				50.96
equip mtnc	EQUIPMENT MAINTENANCE				53.76
equip mtnc	EQUIPMENT MAINTENANCE				25.67
equip mtnc	EQUIPMENT MAINTENANCE				-50.96
				Fund 725 - CENTRAL GARAGE Total:	79.43
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	109.52
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT SUP	LEGAL FEES				131.00
				Fund 111 - GENERAL Total:	131.00
				Vendor 00841 - SCB COUNTY Total:	131.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	225.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.00
Vendor: 00503 - SCB TENT & AWNING					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				35.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	35.00
				Vendor 00503 - SCB TENT & AWNING Total:	35.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				119.00
				Fund 111 - GENERAL Total:	119.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	119.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09652 - SCOTTS BLUFF COUNTY TOURISM					
Fund: 223 - KENO					
2017 OLD WEST BALLOON FEST... DEPARTMENT SUPPLIES					10,000.00
Fund 223 - KENO Total:					10,000.00
Vendor 09652 - SCOTTS BLUFF COUNTY TOURISM Total:					10,000.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				95.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				105.00
TOW SERVICE	CONTRACTUAL SERVICES				110.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				90.00
TOW SERVICE	CONTRACTUAL SERVICES				75.00
TOW SERVICE	CONTRACTUAL SERVICES				-35.00
TOW SERVICE	CONTRACTUAL SERVICES				-5.00
Fund 111 - GENERAL Total:					930.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					930.00
Vendor: 09815 - SCOTTSBLUFF FAMILY CHIROPRACTIC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHEMENT	WAGE ATTACHMENT EE PAY				211.69
Fund 713 - CASH & INVESTMENT POOL Total:					211.69
Vendor 09815 - SCOTTSBLUFF FAMILY CHIROPRACTIC Total:					211.69
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
Fund 713 - CASH & INVESTMENT POOL Total:					552.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					552.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
uniform printing-24	UNIFORMS & CLOTHING				228.00
UNIFORMS	UNIFORMS & CLOTHING				40.00
Fund 111 - GENERAL Total:					268.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					268.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				24.15
Fund 213 - CEMETERY Total:					24.15
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:					24.15
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL	LEGAL FEES				312.50
Fund 111 - GENERAL Total:					10,744.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL	CONTRACTUAL SERVICES				135.00
CONTRACTUAL	CONTRACTUAL SERVICES				1,035.00
CONTRACTUAL	CONTRACTUAL SERVICES				216.00
CONTRACTUAL	CONTRACTUAL SERVICES				1,065.00
CONTRACTUAL	CONTRACTUAL SERVICES				480.00
CONTRACTUAL	CONTRACTUAL SERVICES				553.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				1,080.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					4,564.50
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,030.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				3,294.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,106.00
Fund 212 - TRANSPORTATION Total:					6,430.00
Vendor 01031 - SIMON CONTRACTORS Total:					6,430.00
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL	ELECTRICAL MAINTENANCE				416.15
Fund 111 - GENERAL Total:					416.15
Vendor 00513 - SNELL SERVICES INC. Total:					416.15
Vendor: 09346 - SUHOR INDUSTRIES, INC.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
Fund 213 - CEMETERY Total:					110.00
Vendor 09346 - SUHOR INDUSTRIES, INC. Total:					110.00
Vendor: 09830 - SULESTYO DANIEL					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 09830 - SULESTYO DANIEL Total:					200.00
Vendor: 09827 - THE BUREAU OF NATIONAL AFFAIRS INC					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				176.00
Fund 111 - GENERAL Total:					176.00
Vendor 09827 - THE BUREAU OF NATIONAL AFFAIRS INC Total:					176.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				27.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					27.96
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					27.96
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				176.00
INVEST SUPPL	INVESTIGATIVE EXPENSES				87.00
INVEST SUPPL	INVESTIGATIVE EXPENSES				20.70
INVEST SUPPL	INVESTIGATIVE EXPENSES				101.00
Fund 111 - GENERAL Total:					384.70
Vendor 01325 - THE PEAVEY CORP Total:					384.70
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL	CONTRACTUAL SERVICES				3,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					3,000.00
Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:					3,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				322.20
				Fund 111 - GENERAL Total:	322.20
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	322.20
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
fuel	GASOLINE				45.45
Room/Scott Fort Collins class-JH...	SCHOOL & CONFERENCE				116.91
FUEL - JH CARD	GASOLINE				36.01
DEPT SUPP	DEPARTMENT SUPPLIES				80.00
DEPT SUPPL	DEPARTMENT SUPPLIES				169.99
DEPT SUPPL	DEPARTMENT SUPPLIES				71.52
AV & Prgrm	AUDIOVISUAL SUPPLIES				187.81
AV & Prgrm	PROGRAMMING				26.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				135.88
Prgrm.	PROGRAMMING				24.92
local car seat class fees-2 staff- ...	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	1,094.49
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL - PUMP & PANTRY (S.LEHL)	SCHOOL & CONFERENCE				33.93
CONFERENCE - STARR LEHL	SCHOOL & CONFERENCE				301.22
FUEL - TRADING POST, BRIDGE...	SCHOOL & CONFERENCE				30.57
CREDIT FOR TAXES	SCHOOL & CONFERENCE				-43.22
REGISTRATION - 2017 TRAVEL ...	SCHOOL & CONFERENCE				192.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	515.00
				Vendor 08828 - US BANK Total:	1,609.49
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				695.00
				Fund 212 - TRANSPORTATION Total:	695.00
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	695.00
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,920.38
				Fund 713 - CASH & INVESTMENT POOL Total:	1,920.38
				Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:	1,920.38
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				516.00
				Fund 713 - CASH & INVESTMENT POOL Total:	516.00
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	516.00
Vendor: 09448 - VERIZON WIRELESS-LERT B					
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.32
				Fund 631 - WASTEWATER Total:	81.32
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.07
				Fund 641 - WATER Total:	85.07
				Vendor 09448 - VERIZON WIRELESS-LERT B Total:	166.39
Vendor: 01367 - WASSON, BRIAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				364.00
				Fund 111 - GENERAL Total:	364.00
				Vendor 01367 - WASSON, BRIAN Total:	364.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,844.61
RETIREMENT	REGULAR RETIRE EE PAY				7,406.50
RETIREMENT	RETIRE FIRE EE PAYABLE				4,384.40
RETIREMENT	RETIRE FIRE EE PAYABLE				2,589.20
RETIREMENT	RETIRE POLICE EE PAY				5,379.05
RETIREMENT	RETIRE POLICE EE PAY				5,058.45
Fund 713 - CASH & INVESTMENT POOL Total:					31,662.21
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					31,662.21
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				97.50
Fund 111 - GENERAL Total:					97.50
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					97.50
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				84.75
Fund 111 - GENERAL Total:					84.75
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					84.75
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING AUGUS...	CONTRACTUAL SERVICES				51.00
Fund 111 - GENERAL Total:					51.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					51.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
Fund 641 - WATER Total:					39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					39.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				72.72
Fund 212 - TRANSPORTATION Total:					72.72
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					72.72
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,615.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,615.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,615.00
Grand Total:					1,367,901.09

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	62,859.16	911.33
212 - TRANSPORTATION	113,451.47	0.00
213 - CEMETERY	1,453.38	0.00
215 - SPECIAL PROJECTS	251.13	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
223 - KENO	10,006.14	0.00
224 - ECONOMIC DEVELOPMENT	8,109.22	0.00
311 - DEBT SERVICE	583,325.47	0.00
321 - TIF PROJECTS	56,566.86	0.00
511 - CAPITAL PROJECTS FUND	10,412.50	0.00
621 - ENVIRONMENTAL SERVICES	51,966.39	291.88
631 - WASTEWATER	14,287.48	291.88
641 - WATER	265,511.79	291.89
661 - STORMWATER	4,997.54	0.00
713 - CASH & INVESTMENT POOL	135,358.52	135,358.52
725 - CENTRAL GARAGE	1,297.30	0.00
812 - HEALTH INSURANCE	47,961.32	47,961.32
Grand Total:	1,367,901.09	185,106.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	411.33	411.33
111-52111-111	DEPARTMENT SUPPLIES	176.61	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,353.55	0.00
111-52111-121	DEPARTMENT SUPPLIES	296.59	0.00
111-52111-141	DEPARTMENT SUPPLIES	149.56	0.00
111-52111-142	DEPARTMENT SUPPLIES	939.95	0.00
111-52111-143	DEPARTMENT SUPPLIES	100.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	348.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	61.04	0.00
111-52111-172	DEPARTMENT SUPPLIES	80.00	0.00
111-52121-141	JANITORIAL SUPPLIES	65.09	0.00
111-52121-142	JANITORIAL SUPPLIES	65.08	0.00
111-52121-151	JANITORIAL SUPPLIES	89.81	0.00
111-52121-171	JANITORIAL SUPPLIES	376.12	0.00
111-52163-142	INVESTIGATIVE EXPENSES	384.70	0.00
111-52181-141	UNIFORMS & CLOTHING	1,467.00	0.00
111-52181-142	UNIFORMS & CLOTHING	716.34	0.00
111-52211-142	PUBLICATIONS	176.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	794.69	0.00
111-52222-151	BOOKS	2,967.62	0.00
111-52223-151	PROGRAMMING	58.44	0.00
111-52511-121	GASOLINE	66.91	0.00
111-52511-141	GASOLINE	114.27	0.00
111-52511-142	GASOLINE	3,829.88	0.00
111-52511-143	GASOLINE	138.00	0.00
111-52511-171	GASOLINE	1,521.20	0.00
111-52511-172	GASOLINE	45.45	0.00
111-52521-171	OTHER FUEL	1,773.56	0.00
111-52999-114	MISCELLANEOUS	30.84	0.00
111-53111-111	CONTRACTUAL SERVICES	156.00	0.00
111-53111-112	CONTRACTUAL SERVICES	51.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	4,406.25	0.00
111-53111-142	CONTRACTUAL SERVICES	5,097.18	0.00
111-53111-151	CONTRACTUAL SERVICES	926.14	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	54.95	0.00
111-53111-172	CONTRACTUAL SERVICES	1,072.00	500.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	563.47	0.00
111-53161-121	LEGAL PUBLICATIONS	77.88	0.00
111-53161-151	LEGAL PUBLICATIONS	11.83	0.00
111-53211-114	LEGAL FEES	312.50	0.00
111-53211-121	LEGAL FEES	131.00	0.00
111-53211-142	LEGAL FEES	119.00	0.00
111-53211-171	LEGAL FEES	581.77	0.00
111-53421-141	BUILDING MAINTENANCE	1,616.00	0.00
111-53421-142	BUILDING MAINTENANCE	43.00	0.00
111-53421-171	BUILDING MAINTENANCE	191.50	0.00
111-53421-172	BUILDING MAINTENANCE	2,056.38	0.00
111-53431-171	ELECTRICAL MAINTENAN...	416.15	0.00
111-53441-121	EQUIPMENT MAINTENAN...	141.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	388.36	0.00
111-53441-151	EQUIPMENT MAINTENAN...	558.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	79.68	0.00
111-53451-141	VEHICLE MAINTENANCE	1,334.08	0.00
111-53471-171	GROUNDS MAINTENANCE	363.10	0.00
111-53511-111	ELECTRICITY	761.26	0.00
111-53511-141	ELECTRICITY	838.27	0.00
111-53511-142	ELECTRICITY	879.81	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,555.41	0.00
111-53511-171	ELECTRICITY	5,414.82	0.00
111-53511-172	ELECTRICITY	1,406.32	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-143	TELEPHONE	2.26	0.00
111-53571-141	CELLULAR PHONE	240.42	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-141	SCHOOL & CONFERENCE	650.91	0.00
111-53711-142	SCHOOL & CONFERENCE	1,163.43	0.00
111-53913-112	RECRUITMENT	995.42	0.00
111-54411-116	EQUIPMENT	1,800.00	0.00
111-59211-172	LICENSE/PERMITS	25.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,109.36	0.00
212-52171-212	STREET REPAIR SUPPLIES	2,345.09	0.00
212-52511-212	GASOLINE	1,170.92	0.00
212-52521-212	OTHER FUEL	1,491.82	0.00
212-53111-212	CONTRACTUAL SERVICES	14,584.00	0.00
212-53161-212	LEGAL PUBLICATIONS	67.22	0.00
212-53431-212	ELECTRICAL MAINTENAN...	25,430.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	50.44	0.00
212-53491-212	STREET MAINTENANCE	11,046.50	0.00
212-53511-212	ELECTRICITY	595.51	0.00
212-53531-212	ELECTRIC POWER	1,465.95	0.00
212-53551-212	STREET LIGHTS	26,236.99	0.00
212-53561-212	TELEPHONE	16.73	0.00
212-53711-212	SCHOOL & CONFERENCE	72.00	0.00
212-54322-212	STREET PROJECTS	25,768.94	0.00
213-52111-213	DEPARTMENT SUPPLIES	138.14	0.00
213-52521-213	OTHER FUEL	638.91	0.00
213-53441-213	EQUIPMENT MAINTENAN...	34.84	0.00
213-53511-213	ELECTRICITY	641.49	0.00
215-52111-143	DEPARTMENT SUPPLIES	179.73	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-53451-143	VEHICLE MAINTENANCE	71.40	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-52111-113	DEPARTMENT SUPPLIES	10,006.14	0.00
224-52211-114	PUBLICATIONS	16.42	0.00
224-52511-113	GASOLINE	13.30	0.00
224-53111-113	CONTRACTUAL SERVICES	3,000.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,564.50	0.00
224-53711-113	SCHOOL & CONFERENCE	515.00	0.00
311-57111-111	DEBT SERVICE	583,325.47	0.00
321-57110-111	DEBT SERVICE-PRINCIPAL	56,566.86	0.00
511-54411-725	EQUIPMENT	10,412.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	444.26	0.00
621-52411-621	POSTAGE	291.88	291.88
621-53111-621	CONTRACTUAL SERVICES	900.00	0.00
621-53193-621	DISPOSAL FEES	47,931.96	0.00
621-53441-621	EQUIPMENT MAINTENAN...	68.89	0.00
621-53451-621	VEHICLE MAINTENANCE	734.48	0.00
621-53511-621	ELECTRICITY	694.92	0.00
621-54411-621	EQUIPMENT	900.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	280.65	0.00
631-52411-631	POSTAGE	291.88	291.88
631-52511-631	GASOLINE	844.91	0.00
631-52521-631	OTHER FUEL	1,406.25	0.00
631-53111-631	CONTRACTUAL SERVICES	916.37	0.00
631-53421-631	BUILDING MAINTENANCE	125.72	0.00
631-53441-631	EQUIPMENT MAINTENAN...	820.81	0.00
631-53451-631	VEHICLE MAINTENANCE	40.10	0.00
631-53511-631	ELECTRICITY	469.17	0.00
631-53521-631	HEATING FUEL	103.33	0.00
631-53531-631	ELECTRIC POWER	48.91	0.00
631-53571-631	CELLULAR PHONE	81.32	0.00
631-54212-631	ENGINEERING/DESIGN	7,958.06	0.00
631-54411-631	EQUIPMENT	900.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	5,505.08	0.00
641-52116-641	METERS	43,069.32	0.00
641-52117-641	SAMPLES	238.00	0.00
641-52411-641	POSTAGE	291.89	291.89
641-52511-641	GASOLINE	1,213.94	0.00
641-52521-641	OTHER FUEL	61.08	0.00
641-52611-641	CHEMICALS	2,494.40	0.00
641-53111-641	CONTRACTUAL SERVICES	1,279.28	0.00
641-53441-641	EQUIPMENT MAINTENAN...	278.01	0.00
641-53451-641	VEHICLE MAINTENANCE	50.36	0.00
641-53511-641	ELECTRICITY	31.78	0.00
641-53521-641	HEATING FUEL	103.33	0.00
641-53531-641	ELECTRIC POWER	352.05	0.00
641-53571-641	CELLULAR PHONE	85.07	0.00
641-53631-641	RENT-MACHINES	49.99	0.00
641-54311-641	STRUCTURES	209,508.21	0.00
641-54411-641	EQUIPMENT	900.00	0.00
661-52511-661	GASOLINE	27.54	0.00
661-53111-661	CONTRACTUAL SERVICES	410.00	0.00
661-53211-661	LEGAL FEES	391.50	0.00
661-54212-661	ENGINEERING/DESIGN	4,168.50	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,357.90	7,357.90
713-21513	FICA W/H EE PAYABLE	27,284.16	27,284.16
713-21514	FED W/H EE PAYABLE	26,870.64	26,870.64
713-21515	STATE W/H EE PAYABLE	18,447.70	18,447.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	67.87	67.87
713-21524	SMEC EE PAYABLE	188.50	188.50
713-21527	WAGE ATTACHMENT EE ...	620.39	620.39
713-21528	REGULAR RETIRE EE PAY	14,251.11	14,251.11
713-21529	DEFERRED COMP EE PAY	2,436.38	2,436.38
713-21531	RETIRE FIRE EE PAYABLE	6,973.60	6,973.60
713-21533	RETIRE POLICE EE PAY	10,437.50	10,437.50
713-21534	DIS INC INS EE PAYABLE	798.57	798.57
713-21539	CHILD SUPPORT EE PAY	1,890.40	1,890.40
713-21540	YMCA PAY EE	1,615.00	1,615.00
713-21541	HSA EE PAYABLE	13,287.24	13,287.24
713-21723	LIFE INS ER PAYABLE	754.56	754.56
713-21741	HSA ER PAYABLE	1,300.00	1,300.00
725-52111-725	DEPARTMENT SUPPLIES	663.44	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	488.05	0.00
725-53511-725	ELECTRICITY	129.25	0.00
812-53862-112	CLAIMS EXPENSE	47,857.72	47,857.72
812-53863-112	FLEXIBLE BENFT EXPENSES	103.60	103.60
Grand Total:		1,367,901.09	185,106.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,356,137.03	185,106.82
2117753471	28.99	0.00
2117753511	648.76	0.00
2124452111	179.73	0.00
2124453451	71.40	0.00
2126452111	6.14	0.00
2126552111	10,000.00	0.00
6002052511	27.54	0.00
6002053111	410.00	0.00
6002053211	391.50	0.00
Grand Total:	1,367,901.09	185,106.82

UTILITY REFUNDS 9-18-17

Account #	Status	Contact		Check Date	Amount
<u>015-6187-06</u>	Inactive	ZACHARIAH BOLLIG	537 W 40TH ST	09/13/2017	132.42
<u>025-4693-06</u>	Inactive	GARY CRUSE	1313 AVE Z	09/13/2017	23.8
<u>050-0931-01</u>	Inactive	AMADO & EVA RAMIREZ	912 E 14TH ST	09/13/2017	94.88
<u>055-4927-06</u>	Inactive	BETTY J RIOS	1609 7TH AVE	09/13/2017	3.85

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Finance1

Council to receive the August Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2017 AND 2016

		OCTOBER 1, 2015 THRU AUG 31, 2016		OCTOBER 1, 2016 THRU AUG 31, 2017		
Fund	Fund #	NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	320,965.98	\$	646,814.86	move Def Ins Claims to GF revenues, NPPD qtrly lease pmt
Regional Library	211	\$	12,868.13	\$	2,364.66	
Transportation	212	\$	456,279.73	\$	(197,781.19)	debt payments, bulb outs
Cemetery	213	\$	(55,266.77)	\$	(51,681.61)	operations, 2nd half budgeted transfers in Sept
Cemetery Perp Care	214	\$	88,392.33	\$	77,988.33	
Special Projects	215	\$	55,811.91	\$	(293,214.03)	move Def Ins Claims to GF revenues
Business Improvement	216	\$	27,526.39	\$	(24,759.27)	plaza improvements, 2nd half RE tax rec'd in Sept
Public Safety	218	\$	(19,990.79)	\$	(25,646.07)	purchase 2 new PD SUVs
Sch Industrial Sites	219	\$	17,681.54	\$	246,740.72	sale of farmland
Keno	223	\$	(19.71)	\$	41,960.37	
Economic Development	224	\$	640,626.61	\$	(366,534.17)	Econ develop loans/grants issued
Mutual Fire Organization	225	\$	82,357.24	\$	98,716.58	
Debt Service	311	\$	28,659.99	\$	(187,070.22)	PS Bond payoff
TIF	321	\$	3,840.11	\$	79,341.19	Cirrus House loan payoff rec'd
CDBG	411	\$	227.16	\$	(13,926.04)	expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	\$	(1,140.05)	\$	162.17	
Capital Projects	511	\$	(57,037.61)	\$	39,095.58	no capital purchases YTD
Environmental Services	621	\$	68,427.93	\$	342,634.03	didn't purchase roll-away cans as budgeted
Wastewater	631	\$	180,497.22	\$	123,964.40	
Water	641	\$	285,586.67	\$	512,909.92	no capital expenditures/purchases YTD
Electric	651	\$	23,671.70	\$	36,684.65	
Stormwater	661	\$	(5,053.52)	\$	52,125.53	
GIS	721	\$	(29,639.31)	\$	(36,101.93)	operations, 2nd half budgeted transfers in Sept
Central Garage	725	\$	-	\$	(83,366.15)	internal service fund
Unemployment Comp	811	\$	(69.40)	\$	(1,897.56)	
Health Insurance	812	\$	(40,489.84)	\$	278,888.76	re-insurance payments from prior year
TOTAL		\$	2,084,713.64	\$	1,298,413.51	

City of Scottsbluff

Fund Equity in Cash

August 31, 2017

Fund	Fund #	2 YRS PRIOR August 31, 2015	PRIOR YEAR August 31, 2016	PRIOR MONTH July 31, 2017	CURRENT MONTH August 31, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,937,714.78	\$ 4,138,695.15	\$ 4,364,319.11	\$ 4,797,015.32	\$ 432,696.21	NPPD qtrly lease payment
Regional Library	211	33,959.17	46,845.21	46,212.88	46,377.15	\$ 164.27	
Transportation	212	2,080,065.36	2,509,116.32	2,505,797.52	2,476,434.16	\$ (29,363.36)	bulb outs
Cemetery	213	(4,597.46)	(34,430.28)	(38,651.06)	(43,830.22)	\$ (5,179.16)	operations
Cemetery Perp Care	214	518,048.01	619,461.39	683,344.25	690,080.20	\$ 6,735.95	
Special Projects	215	521,563.91	541,597.62	228,297.89	238,050.02	\$ 9,752.13	
Business Improvement	216	217,295.70	242,050.92	226,474.45	227,050.94	\$ 576.49	
Public Safety	218	305,331.66	359,898.09	385,664.80	386,137.29	\$ 472.49	
Scb Industrial Sites	219	58,292.08	74,572.28	327,100.54	321,359.32	\$ (5,741.22)	appraisal fee
Keno	223	173,380.40	177,843.07	221,875.16	224,770.23	\$ 2,895.07	
Economic Development	224	5,530,216.09	6,244,442.63	6,064,160.34	5,891,967.89	\$ (172,192.45)	LB 840 grants
Mutual Fire Organization	225	71,923.53	154,318.70	252,927.29	253,131.13	\$ 203.84	
Debt Service	311	3,453,390.16	3,661,738.03	3,460,815.43	3,475,660.43	\$ 14,845.00	
TIF	321	165,339.32	171,601.09	260,537.18	260,747.15	\$ 209.97	
CDBG	411	42,794.75	43,044.48	32,121.70	29,145.17	\$ (2,976.53)	grant expenditure in excess of receipts
Leasing Corporation	412	7,631.15	6,495.12	6,791.23	6,781.69	\$ (9.54)	
Capital Projects	511	95,602.98	53,675.99	106,254.73	108,019.59	\$ 1,764.86	
Environmental Services	621	528,349.00	672,856.36	854,234.36	921,564.98	\$ 67,330.62	
Wastewater	631	1,903,946.30	2,236,243.13	2,313,678.01	2,439,127.11	\$ 125,449.10	
Water	641	1,445,371.96	1,899,775.84	2,443,394.60	2,583,028.23	\$ 139,633.63	
Electric	651	1,348,968.17	1,373,538.91	1,425,003.24	1,426,151.69	\$ 1,148.45	
Stormwater	661	544,212.92	532,750.46	592,715.66	597,069.68	\$ 4,354.02	
GIS	721	30,063.96	(7,829.58)	(8,328.97)	(12,874.97)	\$ (4,546.00)	
Central Garage	725	-	-	(80,919.02)	(83,366.15)	\$ (2,447.13)	
Unemployment Comp	811	68,494.99	68,461.71	66,553.03	66,606.67	\$ 53.64	
Health Insurance	812	1,112,757.24	1,114,226.68	1,394,548.36	1,409,014.72	\$ 14,466.36	
TOTAL		\$ 24,190,116.13	\$ 26,900,989.32	\$ 28,134,922.71	\$ 28,735,219.42	\$ 600,296.71	



Actual to budget rev c/y & p/y - ALL FUNDS

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,780,977.13	4,778,393.45	5,215,861.00	470,923.69	4,795,116.94	420,744.06	8 %
412 - Intergovernmental	28,971.83	19,835.54	0.00	2,824.61	11,894.78	(11,894.78)	0 %
420 - Charges for Services	472,845.68	624,968.64	489,714.00	43,730.94	516,509.58	(26,795.58)	-5 %
460 - Investment Income	9,215.31	14,704.49	10,000.00	3,862.93	35,685.91	(25,685.91)	-257 %
470 - Miscellaneous Revenues	74,027.71	106,287.84	32,903.00	2,917.41	97,866.52	(64,963.52)	-197 %
480 - Other Financing Uses	2,687,048.89	2,634,865.18	2,742,300.00	556,660.07	2,645,645.08	96,654.92	4 %
111 - GENERAL Totals:	8,053,086.55	8,179,055.14	8,490,778.00	1,080,919.65	8,102,718.81	0.00	5 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	101.07	159.64	100.00	37.35	356.58	(256.58)	-257 %
470 - Miscellaneous Revenues	4,116.98	27,760.26	1,000.00	480.56	5,078.85	(4,078.85)	-408 %
211 - REGIONAL LIBRARY Totals:	4,218.05	27,919.90	1,100.00	517.91	5,435.43	0.00	-394 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,328,906.47	2,334,149.16	2,719,421.00	188,983.37	2,387,348.55	332,072.45	12 %
412 - Intergovernmental	39,435.12	293,381.74	268,654.00	0.00	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	6,738.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	6,979.08	8,978.99	5,000.00	1,994.22	18,098.64	(13,098.64)	-262 %
470 - Miscellaneous Revenues	1,908.25	3,440.39	0.00	272.38	6,830.45	(6,830.45)	0 %
480 - Other Financing Uses	2,316,700.00	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	4,700,667.42	2,643,023.78	2,993,075.00	191,249.97	2,717,962.61	0.00	9 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	41,860.00	40,720.00	44,750.00	3,910.00	39,520.00	5,230.00	12 %
460 - Investment Income	27.17	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	34,025.00	31,720.00	37,400.00	5,650.00	32,485.00	4,915.00	13 %
480 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	145,912.17	122,487.65	212,175.00	9,560.00	137,013.63	0.00	35 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	120,388.25	119,164.58	165,000.00	4,530.24	119,154.85	45,845.15	28 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	16,200.00	16,350.00	18,000.00	1,650.00	16,500.00	1,500.00	8 %
460 - Investment Income	1,366.66	2,266.89	1,350.00	555.71	5,094.98	(3,744.98)	-277 %
214 - CEMETARY PERPETUAL CARE Totals:	137,954.91	137,781.47	184,350.00	6,735.95	140,749.83	0.00	24 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	4,567.96	132,118.31	0.00	8,782.52	117,651.63	(117,651.63)	0 %
412 - Intergovernmental	33,281.94	20,950.11	0.00	0.00	18,852.55	(18,852.55)	0 %
420 - Charges for Services	14,300.00	790.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	531.12	4,594.47	0.00	986.00	6,110.63	(6,110.63)	0 %
460 - Investment Income	1,356.86	2,039.38	1,000.00	191.70	1,792.29	(792.29)	-79 %
470 - Miscellaneous Revenues	56,128.06	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	110,165.94	180,549.77	501,000.00	9,960.22	144,407.10	0.00	71 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	36,933.65	38,013.26	54,300.00	479.07	39,880.07	14,419.93	27 %
460 - Investment Income	574.80	911.44	600.00	182.84	1,668.48	(1,068.48)	-178 %
470 - Miscellaneous Revenues	0.00	2,000.00	0.00	0.00	25,000.00	(25,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	37,508.45	40,924.70	54,900.00	661.91	66,548.55	0.00	-21 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	156,997.47	155,567.20	216,000.00	5,906.09	155,341.60	60,658.40	28 %
412 - Intergovernmental	0.00	2,980.62	0.00	0.00	3,292.01	(3,292.01)	0 %
460 - Investment Income	789.56	1,315.63	800.00	310.95	3,035.01	(2,235.01)	-279 %
218 - PUBLIC SAFETY Totals:	157,787.03	159,863.45	216,800.00	6,217.04	161,668.62	0.00	25 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	164.00	282.66	200.00	258.78	2,426.39	(2,226.39)	-1,113 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	0.00	272,635.22	(272,635.22)	0 %
219 - INDUSTRIAL SITES Totals:	14,370.20	25,022.66	200.00	258.78	275,061.61	0.00	-137,431 %
<u>223 - KENO</u>							
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	435.88	676.01	400.00	181.00	1,709.83	(1,309.83)	-327 %
470 - Miscellaneous Revenues	65,269.78	68,247.65	65,000.00	5,797.27	67,933.14	(2,933.14)	-5 %
223 - KENO Totals:	70,705.66	68,923.66	65,400.00	5,978.27	69,642.97	0.00	-6 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	916,123.18	919,224.50	950,000.00	86,697.31	908,681.17	41,318.83	4 %
460 - Investment Income	15,810.07	23,811.01	18,000.00	4,744.68	49,736.10	(31,736.10)	-176 %
470 - Miscellaneous Revenues	23,634.53	34,225.60	0.00	8,863.81	72,019.09	(72,019.09)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	955,567.78	977,261.11	968,000.00	100,305.80	1,030,436.36	0.00	-6 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	682.25	519.76	300.00	203.84	1,810.86	(1,510.86)	-504 %
470 - Miscellaneous Revenues	88,256.16	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	88,938.41	106,215.76	105,996.00	203.84	107,506.86	0.00	-1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	482,858.62	498,590.74	742,842.00	12,046.12	524,095.78	218,746.22	29 %
460 - Investment Income	9,991.99	13,878.35	10,800.00	2,798.88	26,867.85	(16,067.85)	-149 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	0.00	299,334.31	(270,334.31)	-932 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	502,416.31	517,002.16	1,782,642.00	14,845.00	850,297.94	0.00	52 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	26,202.78	28,321.23	170,000.00	0.00	100,177.10	69,822.90	41 %
460 - Investment Income	470.01	672.95	500.00	209.97	2,120.59	(1,620.59)	-324 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	26,672.79	28,994.18	470,500.00	209.97	158,864.55	0.00	66 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	28,500.00	(28,500.00)	0 %
460 - Investment Income	122.10	170.18	130.00	23.47	305.12	(175.12)	-135 %
411 - CDBG Totals:	122.10	170.18	130.00	23.47	28,805.12	0.00	-22,058 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	21.79	28.25	25.00	5.46	278.20	(253.20)	-1,013 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,561.79	398,017.84	687,892.50	5.46	683,661.65	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	44,563.10	44,077.20	59,000.00	1,677.87	44,131.84	14,868.16	25 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	213.32	351.77	200.00	86.99	717.99	(517.99)	-259 %
511 - CAPITAL PROJECTS FUND Totals:	44,776.42	44,428.97	59,200.00	1,764.86	44,849.83	0.00	24 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,252,210.74	2,450,373.68	2,662,548.00	245,502.36	2,557,534.11	105,013.89	4 %
460 - Investment Income	1,164.62	2,022.63	1,200.00	742.12	5,967.47	(4,767.47)	-397 %
470 - Miscellaneous Revenues	1,517.85	74.60	500.00	0.00	966.00	(466.00)	-93 %
621 - ENVIRONMENTAL SERVICES Totals:	2,254,893.21	2,552,470.91	2,664,248.00	246,244.48	2,564,467.58	0.00	4 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	148,388.27	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,264,506.42	2,251,873.70	2,563,238.00	195,245.60	2,341,691.42	221,546.58	9 %
440 - Rents	300.00	5,350.00	300.00	0.00	3,400.00	(3,100.00)	-1,033 %
460 - Investment Income	4,806.69	8,404.50	5,000.00	1,964.18	18,454.12	(13,454.12)	-269 %
470 - Miscellaneous Revenues	5,869.70	1,622.00	0.00	0.00	961.75	(961.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,444,555.08	2,330,408.98	2,568,538.00	197,209.78	2,364,507.29	0.00	8 %
<u>641 - WATER</u>							
420 - Charges for Services	1,605,365.45	1,691,295.31	1,865,966.00	288,140.54	1,824,736.93	41,229.07	2 %
440 - Rents	33,112.00	26,754.00	24,500.00	2,806.72	30,699.20	(6,199.20)	-25 %
460 - Investment Income	4,705.53	6,810.56	4,000.00	2,080.06	18,592.05	(14,592.05)	-365 %
470 - Miscellaneous Revenues	37,982.72	25,918.26	5,000.00	2,139.98	26,251.41	(21,251.41)	-425 %
641 - WATER Totals:	1,681,165.70	1,750,778.13	1,899,466.00	295,167.30	1,900,279.59	0.00	0 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	6,500.07	6,838.16	4,366.00	1,148.45	11,621.14	(7,255.14)	-166 %
470 - Miscellaneous Revenues	2,540,048.89	2,561,365.18	2,585,300.00	556,660.07	2,577,145.08	8,154.92	0 %
651 - ELECTRIC Totals:	2,546,548.96	2,568,203.34	2,589,666.00	557,808.52	2,588,766.22	0.00	0 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	68,759.00	28,759.00	28,759.00	0.00	23,817.51	4,941.49	17 %
420 - Charges for Services	27,786.75	44,924.21	54,300.00	6,265.55	60,079.98	(5,779.98)	-11 %
460 - Investment Income	1,446.98	2,184.82	1,200.00	480.81	4,649.57	(3,449.57)	-287 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	147,992.73	100,868.03	134,259.00	6,746.36	117,391.46	0.00	13 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	279.52	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	(119.55)	(57.06)	0.00	3.96	19.15	(19.15)	0 %
713 - CASH & INVESTMENT POOL Totals:	159.97	(57.06)	0.00	3.96	19.15	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	104.69	47.96	100.00	0.00	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	106,663.77	56,311.78	104,500.00	0.00	52,406.24	52,093.76	50 %
721 - GIS SERVICES Totals:	106,768.46	56,409.74	104,600.00	0.00	52,531.17	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	14,417.43	166,833.01	43,466.99	21 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	210,325.00	14,417.43	166,833.46	0.00	21 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	195.41	271.36	210.00	53.64	541.04	(331.04)	-158 %
811 - UNEMPLOYMENT COMP Totals:	195.41	271.36	210.00	53.64	541.04	0.00	-158 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,491.70	4,410.38	2,200.00	1,134.65	10,800.39	(8,600.39)	-391 %
470 - Miscellaneous Revenues	1,714,771.78	1,824,220.19	2,171,756.00	215,312.25	2,163,991.87	7,764.13	0 %
812 - HEALTH INSURANCE Totals:	1,717,263.48	1,828,630.57	2,173,956.00	216,446.90	2,174,792.26	0.00	0 %



Actual to budget c/y & p/y - ALL FUNDS

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,722,305.34	5,763,481.74	6,692,359.00	487,017.10	5,766,375.09	925,983.91	14 %
503 - Supplies	326,247.77	346,447.48	475,055.00	58,012.53	347,059.94	127,995.06	27 %
504 - Contract Services	1,487,872.50	1,490,127.88	1,596,095.00	98,937.99	1,495,146.47	100,948.53	6 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	8,631.08	17,780.64	97,219.36	85 %
570 - Other Financing Uses	103,801.00	74,345.19	459,000.00	0.00	71,701.00	387,299.00	84 %
111 - GENERAL Totals:	7,655,988.51	7,720,173.17	9,337,509.00	652,598.70	7,698,063.14	0.00	18 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	9,723.45	13,230.28	13,000.00	353.64	2,050.76	10,949.24	84 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	9,723.45	13,230.28	16,000.00	353.64	2,050.76	0.00	87 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	865,110.64	917,795.58	880,793.00	67,301.94	825,711.40	55,081.60	6 %
503 - Supplies	275,607.80	249,789.32	331,150.00	17,159.67	177,735.86	153,414.14	46 %
504 - Contract Services	520,242.76	505,891.41	795,995.00	56,848.42	544,853.34	251,141.66	32 %
550 - Capital Outlay	2,361,814.94	175,702.95	800,000.00	79,491.78	553,137.41	246,862.59	31 %
560 - Debt Service	241,405.00	266,624.41	723,774.00	0.00	723,773.75	0.25	0 %
570 - Other Financing Uses	48,665.96	26,352.78	252,070.00	0.00	26,101.44	225,968.56	90 %
212 - TRANSPORTATION Totals:	4,312,847.10	2,142,156.45	3,783,782.00	220,801.81	2,851,313.20	0.00	25 %
<u>213 - CEMETERY</u>							
500 - Personnel	138,704.51	138,201.33	153,972.00	13,528.21	140,252.45	13,719.55	9 %
503 - Supplies	10,307.96	17,945.67	20,150.00	923.58	10,333.59	9,816.41	49 %
504 - Contract Services	16,575.58	14,251.83	21,451.00	1,289.08	15,447.19	6,003.81	28 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	165,588.05	170,398.83	212,573.00	15,740.87	183,033.23	0.00	14 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	50,000.00	630,000.00	0.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	10,184.96	0.00	0.00	7,736.62	(7,736.62)	0 %
503 - Supplies	13,387.51	25,734.99	500,000.00	208.09	1,221.17	498,778.83	100 %
504 - Contract Services	409.83	90,924.61	0.00	0.00	85,771.79	(85,771.79)	0 %
215 - SPECIAL PROJECTS Totals:	24,108.02	126,844.56	500,000.00	208.09	94,729.58	0.00	81 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	1,383.35	10,750.00	0.00	1,374.05	9,375.95	87 %
503 - Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	4,516.37	8,058.44	14,600.00	85.42	8,442.21	6,157.79	42 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	30,907.74	29,092.26	48 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	4,516.37	13,041.79	185,350.00	85.42	40,724.00	0.00	78 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	22,806.91	11,035.72	15,000.00	365.69	4,388.28	10,611.72	71 %
504 - Contract Services	325.00	680.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	5,378.86	125,635.79	74,364.21	37 %
560 - Debt Service	65,355.00	63,521.25	66,525.00	0.00	58,793.75	7,731.25	12 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	136,986.98	144,713.47	481,525.00	5,744.55	188,817.82	0.00	61 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	1,465.35	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	1,866.56	5,938.25	303,000.00	6,000.00	28,594.75	274,405.25	91 %
219 - INDUSTRIAL SITES Totals:	1,866.56	7,403.60	303,000.00	6,000.00	28,594.75	0.00	91 %
<u>223 - KENO</u>							
503 - Supplies	12,228.26	33,217.63	58,500.00	2,948.22	18,060.92	40,439.08	69 %
504 - Contract Services	11,151.40	669.89	6,500.00	134.98	8,607.96	(2,107.96)	-32 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	23,379.66	69,118.85	65,000.00	3,083.20	26,668.88	0.00	59 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	5,672.26	5,672.26	75,069.74	93 %
503 - Supplies	186.73	236.55	750.00	1,203.89	1,451.75	(701.75)	-94 %
504 - Contract Services	911,735.76	281,069.53	5,400,436.00	265,622.10	1,386,874.92	4,013,561.08	74 %
224 - ECONOMIC DEVELOPMENT Totals:	911,922.49	281,306.08	5,481,928.00	272,498.25	1,393,998.93	0.00	75 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	3,297.70	9,907.49	10,000.00	0.00	9,362.66	637.34	6 %
550 - Capital Outlay	487,802.00	639.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	491,099.70	10,546.49	135,000.00	0.00	9,362.66	0.00	93 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	11,990.00	5,000.00	26,675.00	0.00	5,140.00	21,535.00	81 %
560 - Debt Service	335,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
311 - DEBT SERVICE Totals:	981,196.80	455,983.56	4,214,942.50	0.00	1,030,366.16	0.00	76 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	32,048.46	25,392.83	167,000.00	0.00	100,526.00	66,474.00	40 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,048.46	25,392.83	467,000.00	0.00	100,526.00	0.00	78 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	0.00	0.00	3,000.00	42,888.00	(42,888.00)	0 %
411 - CDBG Totals:	0.00	0.00	0.00	3,000.00	42,888.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	994.23	0.00	15.00	140.00	(140.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	633,560.00	398,974.58	687,867.50	15.00	683,523.45	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	101,542.00	70,000.00	0.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	101,542.00	70,000.00	0.00	6,000.00	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	1,038,516.10	1,022,106.49	1,157,641.00	83,221.47	1,046,338.06	111,302.94	10 %
503 - Supplies	126,444.92	222,256.13	309,300.00	16,932.42	118,135.79	191,164.21	62 %
504 - Contract Services	604,981.92	696,759.11	739,143.00	70,199.89	656,737.40	82,405.60	11 %
550 - Capital Outlay	198,637.04	248,675.60	200,000.00	4,315.53	187,772.89	12,227.11	6 %
570 - Other Financing Uses	54,665.94	28,003.00	54,070.00	0.00	27,101.60	26,968.40	50 %
621 - ENVIRONMENTAL SERVICES Totals:	2,023,245.92	2,217,800.33	2,460,154.00	174,669.31	2,036,085.74	0.00	17 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
500 - Personnel	797,123.03	778,230.15	875,928.00	62,013.86	768,956.58	106,971.42	12 %
503 - Supplies	59,238.09	77,665.07	127,085.00	10,929.36	69,442.20	57,642.80	45 %
504 - Contract Services	325,737.83	448,563.08	453,674.00	18,763.40	385,202.75	68,471.25	15 %
550 - Capital Outlay	310,623.62	131,601.50	301,101.00	4,315.53	225,623.99	75,477.01	25 %
560 - Debt Service	645,890.70	645,890.70	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	140,665.96	71,103.00	740,070.00	0.00	70,101.60	669,968.40	91 %
631 - WASTEWATER Totals:	2,279,279.23	2,153,053.50	3,143,749.00	96,022.15	2,165,217.82	0.00	31 %
<u>641 - WATER</u>							
500 - Personnel	729,375.13	707,376.33	805,196.00	54,864.85	699,615.81	105,580.19	13 %
503 - Supplies	529,868.64	273,001.77	322,426.00	17,380.77	167,952.45	154,473.55	48 %
504 - Contract Services	245,309.18	259,718.25	535,422.00	32,982.79	299,610.41	235,811.59	44 %
550 - Capital Outlay	641,253.03	91,924.53	553,000.00	4,315.53	78,301.15	474,698.85	86 %
570 - Other Financing Uses	78,665.91	38,853.00	678,070.00	0.00	39,101.60	638,968.40	94 %
641 - WATER Totals:	2,224,471.89	1,370,873.88	2,894,114.00	109,543.94	1,284,581.42	0.00	56 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,573,450.62	2,546,365.18	3,315,300.00	556,660.07	2,557,145.08	758,154.92	23 %
651 - ELECTRIC Totals:	2,573,450.62	2,546,365.18	3,316,300.00	556,660.07	2,557,145.08	0.00	23 %
<u>661 - STORMWATER</u>							
503 - Supplies	10,468.82	3,355.73	19,965.00	52.99	5,315.73	14,649.27	73 %
504 - Contract Services	30,051.94	93,373.95	109,764.00	1,924.60	43,569.93	66,194.07	60 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	3,997.09	(3,997.09)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	40,520.76	96,729.68	379,729.00	1,977.59	52,882.75	0.00	86 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	70,347.57	55,977.24	58,072.00	4,499.73	53,295.35	4,776.65	8 %
503 - Supplies	3,170.68	3,569.93	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	7,521.19	10,102.71	12,825.00	46.27	14,912.11	(2,087.11)	-16 %
560 - Debt Service	32,663.77	16,411.78	20,266.00	0.00	20,266.24	(0.24)	0 %
721 - GIS SERVICES Totals:	113,703.21	86,061.66	97,913.00	4,546.00	88,682.79	0.00	9 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,218.43	132,923.33	11,193.67	8 %
503 - Supplies	0.00	0.00	53,750.00	2,227.01	21,685.38	32,064.62	60 %
504 - Contract Services	0.00	0.00	8,640.00	5,673.69	95,590.90	(86,950.90)	-1,006 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	19,119.13	250,199.61	0.00	-21 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
811 - UNEMPLOYMENT COMP Totals:	0.00	432.00	65,000.00	0.00	2,688.00	0.00	96 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,304,498.24	1,870,112.46	2,568,600.00	201,980.54	1,900,014.88	668,585.12	26 %
812 - HEALTH INSURANCE Totals:	1,304,498.24	1,870,112.46	2,568,600.00	201,980.54	1,900,014.88	0.00	26 %



Actual to budget c/y & p/y - GENERAL FUND

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	107,014.12	100,401.15	125,894.00	8,576.11	109,088.93	16,805.07	13 %
503 - Supplies	10,448.70	15,976.72	18,600.00	616.06	11,867.33	6,732.67	36 %
504 - Contract Services	40,783.86	57,695.05	63,157.00	2,387.91	56,676.13	6,480.87	10 %
570 - Other Financing Uses	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	162,246.68	176,072.92	207,651.00	11,580.08	177,632.39	30,018.61	14 %
112 - PERSONNEL							
500 - Personnel	13,823.66	14,368.89	16,320.00	1,263.85	15,010.91	1,309.09	8 %
503 - Supplies	4,231.81	3,560.59	5,550.00	0.00	3,048.50	2,501.50	45 %
504 - Contract Services	18,483.14	23,904.69	26,925.00	1,214.08	27,024.96	(99.96)	0 %
112 - PERSONNEL Totals:	36,538.61	41,834.17	48,795.00	2,477.93	45,084.37	3,710.63	8 %
113 - COUNCIL							
500 - Personnel	19,475.76	19,028.61	21,099.00	1,623.00	19,475.88	1,623.12	8 %
503 - Supplies	1,684.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	0.00	3,156.00	(91.00)	-3 %
570 - Other Financing Uses	0.00	68,845.19	250,000.00	0.00	68,201.00	181,799.00	73 %
113 - COUNCIL Totals:	22,654.10	90,770.83	275,914.00	1,623.00	92,615.65	183,298.35	66 %
114 - CITY MANAGER							
500 - Personnel	32,106.36	30,212.88	30,093.00	1,628.54	17,364.21	12,728.79	42 %
503 - Supplies	29,588.89	65,593.04	50,500.00	30,630.00	62,876.09	(12,376.09)	-25 %
504 - Contract Services	83,443.26	98,784.98	118,700.00	6,801.06	66,740.09	51,959.91	44 %
114 - CITY MANAGER Totals:	145,138.51	194,590.90	199,293.00	39,059.60	146,980.39	52,312.61	26 %
115 - CITY CLERK							
500 - Personnel	12,813.38	12,735.09	14,359.00	1,118.92	13,224.47	1,134.53	8 %
503 - Supplies	338.58	1,129.10	2,100.00	0.00	1,048.64	1,051.36	50 %
504 - Contract Services	7,810.04	10,070.32	12,150.00	796.04	8,540.23	3,609.77	30 %
115 - CITY CLERK Totals:	20,962.00	23,934.51	28,609.00	1,914.96	22,813.34	5,795.66	20 %
116 - MIS							
503 - Supplies	17,536.86	30,553.38	40,000.00	548.01	16,399.85	23,600.15	59 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	14,478.66	28,487.13	32,500.00	3,196.69	40,487.58	(7,987.58)	-25 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	8,631.08	8,631.08	6,368.92	42 %
116 - MIS Totals:	32,015.52	70,835.40	87,500.00	12,375.78	65,518.51	21,981.49	25 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	358,631.42	395,517.86	344,962.00	19,303.84	232,114.62	112,847.38	33 %
503 - Supplies	5,121.42	4,652.37	9,250.00	224.01	4,573.34	4,676.66	51 %
504 - Contract Services	64,025.45	65,121.46	69,744.00	11,327.12	78,862.89	(9,118.89)	-13 %
570 - Other Financing Uses	7,000.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	434,778.29	468,791.69	430,956.00	30,854.97	319,050.85	111,905.15	26 %
141 - FIRE							
500 - Personnel	1,303,831.47	1,375,890.21	1,503,966.00	106,288.17	1,327,722.87	176,243.13	12 %
503 - Supplies	26,339.02	29,876.30	39,500.00	2,860.29	18,771.61	20,728.39	52 %
504 - Contract Services	58,457.47	62,819.73	61,781.00	3,644.48	84,048.98	(22,267.98)	-36 %
141 - FIRE Totals:	1,388,627.96	1,468,586.24	1,605,247.00	112,792.94	1,430,543.46	174,703.54	11 %
142 - POLICE							
500 - Personnel	2,491,581.88	2,487,042.59	3,009,700.00	219,592.71	2,708,904.50	300,795.50	10 %
503 - Supplies	91,929.17	64,649.72	114,000.00	3,155.88	73,954.95	40,045.05	35 %
504 - Contract Services	354,752.61	383,250.91	414,220.00	27,740.07	377,170.72	37,049.28	9 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,988,263.66	2,934,943.22	3,537,920.00	250,488.66	3,160,030.17	377,889.83	11 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	90,630.10	72,408.66	84,049.00	6,506.97	77,083.45	6,965.55	8 %
503 - Supplies	1,049.70	2,607.32	4,250.00	175.50	3,657.75	592.25	14 %
504 - Contract Services	1,274.16	2,393.26	3,220.00	2,265.72	6,355.95	(3,135.95)	-97 %
143 - EMERGENCY MANAGEMENT Totals:	92,953.96	77,409.24	91,519.00	8,948.19	87,097.15	4,421.85	5 %
151 - LIBRARY							
500 - Personnel	447,622.95	453,365.42	532,703.00	40,687.62	450,043.32	82,659.68	16 %
503 - Supplies	51,711.02	47,711.27	79,300.00	8,656.95	59,917.27	19,382.73	24 %
504 - Contract Services	82,827.19	91,754.62	109,700.00	10,134.10	94,480.98	15,219.02	14 %
151 - LIBRARY Totals:	582,161.16	592,831.31	721,703.00	59,478.67	604,441.57	117,261.43	16 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	August 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	625,669.37	655,400.71	759,104.00	56,204.14	640,334.23	118,769.77	16 %
503 - Supplies	59,608.79	45,240.11	64,355.00	8,025.38	47,686.58	16,668.42	26 %
504 - Contract Services	240,358.20	214,312.92	211,954.00	19,878.29	219,006.28	(7,052.28)	-3 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
171 - PARKS Totals:	941,398.26	948,929.73	1,135,413.00	84,107.81	907,639.09	227,773.91	20 %
172 - RECREATION							
500 - Personnel	219,104.87	147,109.67	250,110.00	24,223.23	156,007.70	94,102.30	38 %
503 - Supplies	26,659.65	33,408.56	45,900.00	3,120.45	41,475.26	4,424.74	10 %
504 - Contract Services	519,684.28	450,124.78	468,979.00	9,552.43	432,595.68	36,383.32	8 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	42,801.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	808,249.80	630,643.01	966,989.00	36,896.11	638,616.20	328,372.80	34 %
111 - GENERAL Totals:	7,655,988.51	7,720,173.17	9,337,509.00	652,598.70	7,698,063.14	0.00	18 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	9,723.45	13,230.28	13,000.00	353.64	2,050.76	10,949.24	84 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	9,723.45	13,230.28	16,000.00	353.64	2,050.76	13,949.24	87 %
211 - REGIONAL LIBRARY Totals:	9,723.45	13,230.28	16,000.00	353.64	2,050.76	0.00	87 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	17,350.97	18,989.43	19,206.00	1,564.19	17,864.92	1,341.08	7 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	17,360.44	18,989.43	19,206.00	1,564.19	17,864.92	1,341.08	7 %
112 - PERSONNEL							
500 - Personnel	9,215.61	9,579.46	10,875.00	842.56	10,007.31	867.69	8 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	9,225.06	9,579.46	10,875.00	842.56	10,007.31	867.69	8 %

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Bids1

Council to award the bid for warrants based on quotes for interest rates for the period 10-01-2017 through 09-30-2018 and approve the Resolution.

Staff Contact: Liz Hilyard, Finance Director

Agenda Statement

Item No.

For meeting of: **September 18, 2017**

AGENDA TITLE: Award bid for warrants based on quotes for interest rates for period 10-01-2017 through 09-30-2018.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Nathan Johnson

SUMMARY EXPLANATION: We asked local banks to submit quotes on warrant interest rates they were willing to give us. Here are the results of that request:

First Natl Bank	2.08%
First State Bank	1.27%
Platte Valley Bank	2.25%
Western States Bank	no response

These rates would be effective until 09-30-2018 at which time we will request new rates.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Recommend that council approve First State Bank as the purchaser of our warrants from 10-01-2017 through 09-30-2018.

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

RESOLUTION NO.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

That the claim of First State Bank in the amount of \$5,869.76, to payoff outstanding warrant principal to 9-30-17 for the Paving District #306, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$146,624.46, to payoff outstanding warrant principal to 9-30-17 for the Paving District #311, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$540,997.49, to payoff outstanding warrant principal and \$17,237.99 to pay warrant interest to 9-30-17 for the Paving District #312, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$103,109.07, to payoff outstanding warrant principal and \$1,329.45 to pay warrant interest to 9-30-17 for the Paving District #313, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$67,672.75, to payoff outstanding warrant principal and \$1,567.31 to pay warrant interest to 9-30-17 for the Water District #105, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

Passed and approved this 18th day of September, 2017.

Mayor

ATTEST:

City Clerk
"seal"

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Public Inp1

Council to consider a Business Promotional Event Permit for Shots to hold a car show and Chili Cook-off on October 7, 2017 from 10:00 a.m. to 6:00 p.m. at 18th Street and Broadway, to include street closure and a noise permit for music.

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. VaHalla - St/ots
(name of sponsoring organization)
1722 Broadway Scottsbluff NE 308-225-3433
(street) (city) (state) (telephone number)
Todd Robertas 308-631-7696
(chairperson responsible for event) (day telephone number)

2. Chad Leeling
(name of co-sponsoring organization)
1722 Broadway NE 308-225-3433
(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. Event Information

Car Show Chili cook off
(name of event)
Oct 7th 10-6
(date(s) of event) (time(s) of event)
1722 Broadway
(location of event)

4. Activity Information

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

Car Show Chili cook off Music

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. Street Closure

18th St and Broadway 18th - 19th
Please note any streets to be closed and the times required for closure

6. Flags/Banners/Signs

yes

7. Carnivals - If event includes a carnival, the next sheet should be completed.

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes No X

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property
\$ 800,000 for one person
\$2,000,000 for any one accident
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes X No

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.
Dated: 9-13-17

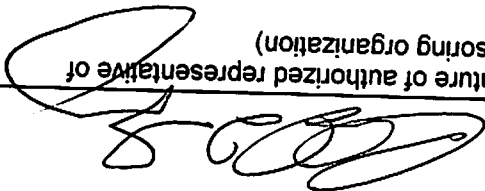
Signed:



(name of sponsoring organization)

SHOTS

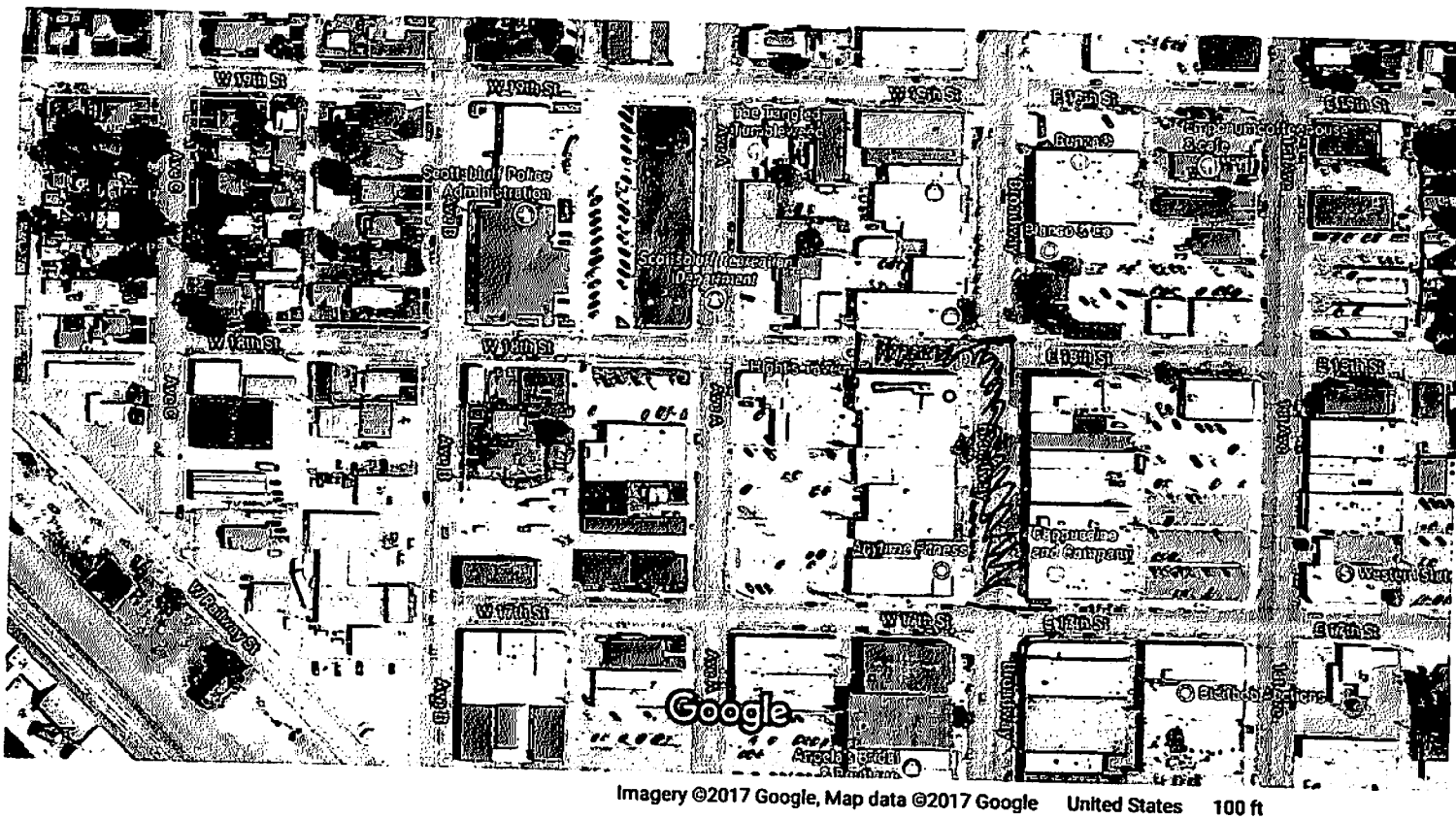
(signature of authorized representative of
sponsoring organization)



(signature of authorized representative of
co-sponsoring organization)

(name of co-sponsoring organization)

Go gle Maps



Shaded to Be Blocked

2nd Broadway, +Scottsbluff, +NE//@41.8640771,-103.6640681,313m/data=!3m1!1e3!4m8!4m7!1m5!1m1!1s0x8765... 1/1

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Public Inp2

Council to receive a report from Keep Scottsbluff Gering Beautiful.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing regarding the completion of the Downtown Revitalization Plan project, which was funded in part by a Community Development Block Grant from the Nebraska Department of Economic Development.

Staff Contact: Annie Folck, City Planner

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Pub. Hear.2

Council to conduct a public hearing to consider amending the Parks and Recreation section of the City's Comprehensive Plan.

Staff Contact: Annie Folck, City Planner

Excerpt from 9/11/17 Planning Commission Meeting

ITEM 7C: The Planning Commission opened a public hearing to consider an amendment to the City's Comprehensive Plan. Annie Folck gave a staff review of the project, stating that it has been brought to the City's attention that the current Comprehensive Plan does not address the City's competition fields. Feedback from the public has indicated that there are improvements needed in order to provide a more comfortable space for spectators and visiting teams, ensuring that competitions and tournaments continue to be held in Scottsbluff. This will also help support the local economy as visiting teams support restaurants and lodging establishments. Some representatives of 23 Club are working on a grant for improvements to the 23 Club facilities, which is a City-owned facilities, and are requesting a change to the Comprehensive Plan to include suggestions for improvements to these facilities.

Folck stated that one of the benefits of doing a Comprehensive Plan in-house is that she was able to go back and look at the raw data and survey results that were obtained as part of the public input process for the City's current Comp plan. In looking at this information, there were several comments made pertaining to the importance of maintaining City facilities and making them comfortable for families with children. The importance of adequate restrooms and well-maintained equipment was repeatedly stated. There were also comments about the importance of baseball and softball facilities to our community, both for recreation for area residents and as an attraction for people coming from other communities for tournaments. For this reason, staff was recommending an amendment to the plan to include the suggested goals and projects for 23 Club. Folck also said that they were adding an item in the plan to address the septic tank at Lacy Park which is currently not adequate to serve the needs of the restroom facilities out there.

Linda Redfern stated that in years past when she was on Council, the need for good parks and recreation amenities was in line with the mission statement that the City adopted, as well as with the goals set out in their Vision 2020 planning. She was happy to see that there is some progress being made on these goals. Commissioner Aguillo stated that the item about Lacy Park appeared to be redundant, as the need for a new septic system was already listed in the suggested capital improvements in the plan. Folck stated that the second item addressing Lacy Park could be removed.

Commissioner Weber asked about costs for the project, and what the costs to the City would be if the amendment was approved. Jack Baker, representing the 23 Club, stated that the group was working with the City to apply for a \$150,000 grant. He stated that the City is actually the grant applicant, and the mayor has already signed a letter of support for the grant that commits the City to provide the grant match and in-kind support to the project. He stated that there will also be private fundraising to help support the project as well. The grant will be for the first phase of the suggested improvements to 23 Club, which will be for a new building, which will provide a better space for concessions, changing spaces for teams, ADA compliant restrooms, and storage for equipment. Commissioner Westphal asked if there was a design for the improvements. Baker stated that they had a rough concept showing the footprint of the building and the dimensions of the amenities within the building, but they do not have a finalized design yet.

Conclusion: A motion was made by Zitterkopf and seconded by Aguillo to approve the amendment to the Comprehensive Plan with the condition that the second item addressing the septic system in Lacy Park be removed to avoid redundancy. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguillo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Pub. Hear.3

Council to conduct a public hearing to consider an Ordinance amending paving permit requirements; amending drainage requirements for new subdivisions; providing for a stormwater impact fee; and adding post-construction design standards for stormwater management and pollution control.

Staff Contact: Annie Folck, City Planner

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Resolut.1

Council to consider a recommendation from the Investment Committee to authorize City Manager and Finance Director to add Moreton Capital and Pinnacle Bank as authorized financial institutions to hold the City's investments per the Investment Policy and approve the Resolution.

Staff Contact: Liz Hilyard, Finance Director

RESOLUTION NO. _____

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
SCOTTSBLUFF, NEBRASKA:**

1. US Bank NA, First National Bank, First State Bank, Platte Valley Bank, Western States Bank and Pinnacle Bank, all with local branches in Scotts ~~b~~Bluff County, Nebraska, and the Nebraska Public Agency Investment Trust (NPAIT) as well as Wells Fargo Bank, NA, ~~and~~ Wells Fargo Securities, LLC and Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City.

- a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Randy Meininger OR
Floyd J. "Jordan" Colwell AND

Cynthia Dickinson OR
Christine Burbach

- b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Finance Director for the City, Elizabeth Hilyard and one of the following City officials per the City's Investment Policy:

Nathan Johnson OR
Cynthia Dickinson

2. Provided, the Finance Director for the City, Elizabeth Hilyard, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
 3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

5. This Resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of ~~December, 2016~~September, 2017.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. _____

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
SCOTTSBLUFF, NEBRASKA:**

1. US Bank NA, First National Bank, First State Bank, Platte Valley Bank, Western States Bank and Pinnacle Bank, all with local branches in Scotts Bluff County, Nebraska, and the Nebraska Public Agency Investment Trust (NPAIT) as well as Wells Fargo Bank, NA, Wells Fargo Securities, LLC and Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City.
 - a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Randy Meininger OR
Floyd J. "Jordan" Colwell AND

Cynthia Dickinson OR
Christine Burbach
 - b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Finance Director for the City, Elizabeth Hilyard and one of the following City officials per the City's Investment Policy:

Nathan Johnson OR
Cynthia Dickinson
2. Provided, the Finance Director for the City, Elizabeth Hilyard, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

5. This Resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of September, 2017.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Resolut.2

Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2017-2018 (third reading).

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2017 through September 30, 2018. All sums of money contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Scottsbluff.

2. The Council determines that it is necessary to exceed the allowable growth for restricted funds for the next fiscal year by an additional one percent as permitted under §13-519 of the Nebraska statutes, and as approved by at least 75% of the Council.

3. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

4. This Ordinance shall become effective upon its passage, approval and publication as provided by law.

PASSED AND APPROVED on _____, 2017.

Mayor

Attest:

City Clerk (Seal)

Approved as to form:

Deputy City Attorney

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Resolut.3

Council to consider an Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Bond Series 2018 for improvements to 42nd Street (third reading).

Staff Contact: Nathan Johnson, City Manager

**ACKNOWLEDGMENT OF RECEIPT OF
ADVANCE NOTICE OF MEETING**

We, the undersigned, constituting the Mayor and all of the Members of the Council of the City of Scottsbluff, Nebraska, hereby acknowledge receipt of advance notice of the regular meeting of the Mayor and Council and the agenda for the same held Monday, _____, 2017, at 6:00 p.m., in the Council Chambers, 2525 Circle Drive, in the City of Scottsbluff, Nebraska.

DATED: _____, 2017.

Mayor

Council Member

Council Member

Council Member

Council Member

ORDINANCE NO. ____

ORDINANCE NO. ____

CITY OF SCOTTSBLUFF, NEBRASKA

PASSED AND APPROVED

_____, 2017

Authorizing

**Not to Exceed
\$3,870,000**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS
SERIES 2018**

Ordinance

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Passage and Approval.....	S-1
Signatures.....	S-1

Exhibit A - Form of Bond

ORDINANCE NO. ____

AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2018, OF THE CITY OF SCOTTSBLUFF, NEBRASKA IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,870,000 TO PAY THE COSTS OF CONSTRUCTING IMPROVEMENTS TO CERTAIN STREETS OF THE CITY; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE BONDS AND PROVIDING FOR THE FIXING AND ESTABLISHING OF OTHER DETAILS OF THE BONDS; PLEDGING FUNDS RECEIVED FROM THE NEBRASKA HIGHWAY ALLOCATION FUND AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA AS FOLLOWS:

FINDINGS AND DETERMINATIONS

The Mayor and Council of the City of Scottsbluff, Nebraska (the “City”) hereby find and determine as follows:

1. It is necessary, desirable and advisable that the City construct improvements to certain streets of the City, together with related improvements (collectively, the “Project”) pursuant to plans, specifications and estimates of costs prepared by the City’s special engineers.
2. The estimated costs for such improvements are not less than \$3,800,000.
3. Pursuant to the provisions of Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended (the “Act”), the City is authorized to (a) issue its general obligation highway allocation fund pledge bonds to pay the costs of the Project, (b) pledge funds received from the State of Nebraska Highway Allocation Fund (the “Highway Allocation Fund”) to the payment of the principal thereof and the interest thereon, and (c) levy and collect a tax upon all the taxable property in the City at such rate or rates within any applicable statutory and constitutional limitations as will provide funds which, together with receipts from the Highway Allocation Fund pledged to the payment of such bonds, will be sufficient in amount to pay the principal of such bonds and the interest thereon when and as the same become due.
4. Taking into consideration available funds of the City for such purposes, it will be necessary for the City to issue its general obligation highway allocation fund pledge bonds in a principal amount not to exceed \$3,870,000 (the “Bonds”) to pay the costs of the Project and the costs of issuing the Bonds.
5. In addition to the Bonds herein authorized, the City has outstanding under the Act its General Obligation Highway Allocation Fund Pledge Bonds, Series 2015, date of original issue – June 18, 2015, issued in the original principal amount of \$2,330,000 and currently outstanding in the principal amount of \$1,875,000 (the “Outstanding Bonds”).

6. The maximum annual debt service on the Bonds and the Outstanding Bonds will not be greater than \$1,110,000; the City's receipts from the Highway Allocation Fund for its fiscal year ending September 30, 2017 are not less than \$1,570,752 and the City's anticipated receipts from the Highway Allocation Fund for its fiscal year ending September 30, 2018 are not less than \$1,618,729.

7. All conditions, acts and things required to exist or to be done precedent to the issuance of the Bonds, the pledging of funds and the levying of taxes as provided in this Ordinance do exist and have been done as required by law.

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms used in this Ordinance have the following meanings:

"Act" means Sections 66-4,101 and 66-4,102, Reissue Revised Statutes of Nebraska, as amended.

"Authorized Officer" means the Mayor and City Manager of the City, or each individually.

"Beneficial Owner" means any Person that (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bond Counsel" means Gilmore & Bell, P.C., or other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

"Bond Register" means the books for the registration, transfer and exchange of the Bonds kept at the office of the Paying Agent.

"Bonds" means the not to exceed \$3,870,000 principal amount of General Obligation Highway Allocation Fund Pledge Bonds, Series 2018, authorized and issued by the City pursuant to this Ordinance.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee of The Depository Trust Company, New York, New York.

"City" means the City of Scottsbluff, Nebraska.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

"Construction Fund" means the fund by that name referred to in **Section 501**.

“Continuing Disclosure Undertaking” means the Continuing Disclosure Undertaking executed by the City, dated the date of delivery of the Bonds, as originally executed and as amended from time to time in accordance with its terms.

“Debt Service Fund” means the fund by that name referred to in **Section 501**.

“Defaulted Interest” means interest on the Bonds which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s Ratings Group (presently “AAA”).

“Designated Office” means the corporate trust administration office maintained by the Paying Agent at which the Paying Agent discharges its obligations under this Ordinance and which may be changed by the Paying Agent upon written notice to the City and to each Registered Owner.

“Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States (including the interest component of obligations of the Ordinance Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

“Interest Payment Date” means the dates established by the Authorized Officer pursuant to **Section 210** for the payment of interest on the Bonds.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Ordinance” means this Ordinance passed by the Council and approved by the Mayor, authorizing the issuance of the Bonds, as amended from time to time.

“outstanding” means, when used with reference to the Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means U.S. Bank, National Association.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

(a) Government Obligations;

(b) bonds, notes or other obligations of the State, or any political subdivision of the State, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;

(c) repurchase agreements with any bank, bank holding company, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a) or (b) above and that have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;

(d) obligations of the Federal National Mortgage Association, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Corporation; and

(e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state,

provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (c), inclusive, which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Project” means constructing improvements to certain of the City’s streets and roads.

“Purchaser” means Ameritas Investment Corp., Lincoln, Nebraska, as the original purchaser of the Bonds.

“Record Date” for the interest payable on any Interest Payment Date means the fifteenth day preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance.

“Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Replacement Bond” means Bonds issued to Beneficial Owners in accordance with **Section 207**.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“State” means the State of Nebraska.

“Tax Certificate” means the Federal Tax Certificate executed and delivered by the City in connection with the issuance of the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“United States” means the United States of America.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. The City is hereby authorized and directed to issue the Bonds in a principal amount not to exceed \$3,870,000 to pay the costs of the Project and issuing the Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds, numbered from R-1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof, and bearing a series designation of the calendar year in which the Bonds are issued. The Bonds shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated the date of delivery thereof, shall become due and payable in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates determined by an Authorized Officer in accordance with the provisions of **Section 212** hereof. The Bonds shall bear interest computed on the basis of a 360 day year of twelve 30 day months from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 203. Designation of Paying Agent. The City hereby designates the Paying Agent as its paying agent for the payment of the principal or Redemption Price of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of the Bonds. The Paying Agent shall serve in such capacities under the terms of an agreement entitled "Bond Registrar and Paying Agent Agreement" between the City and the Paying Agent (the "**Registrar Agreement**"), in substantially the form presented herewith, which is hereby ratified and approved. One or more Authorized Officers are hereby authorized to execute the Registrar Agreement in substantially the form presented but with such changes as such Authorized Officer shall deem appropriate or necessary.

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (a) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (b) causing notice of the appointment of the successor Paying Agent to be given by first-class mail to each Registered Owner. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States or of a state of the United States, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States that on the respective dates of payment thereof is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the Designated Office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register.

Notwithstanding the foregoing provisions of this **Section 204**, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first-class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of the payment of the principal or Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the Designated Office. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this **Section 205**. Upon surrender of any Bond at the Designated Office, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate stated principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by

the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in aggregate stated principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or

indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this **Section 207**, the City may require the payment by the Registered Owner of an amount sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this **Section 207** shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Bonds and Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent.

Section 209. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., as nominee for the Securities Depository, and no Beneficial Owner will receive any certificate representing its respective interest(s) in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in **Section 209(b)** hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of the principal or Redemption Price of and interest on the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the Beneficial Owners as described in **Section 209(b)** hereof.

(b) (1) If the Agency determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% in aggregate stated principal amount of the Bonds outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Paying Agent shall notify the Registered Owners of such determination or such notice and of the availability of certificates to Registered Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under **Section 209(b)(1)(A)** or **(1)(B)** hereof, the Agency, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 209(c)** hereof to effect

book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Agency, the Paying Agent or Registered Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 209(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Registered Owners as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing Replacement Bonds shall be paid for by the Agency.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Exchange Act of 1934, as amended, the Agency may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 210. Preliminary and Final Official Statement. The Authorized Officers are hereby authorized to approve and deem final a Preliminary Official Statement and a final Official Statement on behalf of the City all in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission. The use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The Authorized Officers are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The City agrees to provide to the Purchaser within seven Business Days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 211. Sale of Bonds. The Authorized Officers are hereby authorized to enter into the Bond Purchase Agreement between the City and the Purchaser in substantially the form presented herewith, under which the City agrees to sell the Bonds to the Purchaser at a purchase price of not less than 97.0% of the principal amount thereof, plus accrued interest to the date of delivery, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Authorized Officer, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 212. Authorization of Officers. In connection with the sale of the Bonds to the Purchaser, the Mayor or City Manager (each, an "Authorized Officer") are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, in one or more written designations which may be included in a bond purchase agreement (each, a "Designation"), (i) the aggregate purchase price of the Bonds and the underwriting discount which shall not exceed 1.00% of the aggregate stated principal amount thereof, (ii) the form and contents of any bond purchase agreement in connection with such sale, (iii) the title, dated date, aggregate principal amount (including the aggregate principal amounts of serial

Bonds and term Bonds, if any), which aggregate stated principal amount shall not exceed \$3,870,000, and the final maturity date, which shall not be later than December 31, 2024, (iv) the principal amounts maturing in each year, (v) the rate or rates of interest to be borne by each principal maturity, provided that the true interest cost of the Bonds shall not exceed 3.25%, (vi) the principal payment dates and interest payment dates, (vii) whether the Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal amount then being redeemed plus accrued interest to the date of redemption, (viii) the amount and due date of each sinking fund installment for any of the Bonds issued as term Bonds, (ix) the designation of the Paying Agent and the form and content of any agreement between the City and such entity, and (x) all other terms and provisions of the Bonds not otherwise specified or fixed by this Ordinance.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) **Optional Redemption by City.** At the option of the City, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity at any time or after the fifth anniversary of the date of issuance thereof (or such other date as may be determined in the Designation) at the Redemption Prices determined by an Authorized Officer in accordance with the provisions of **Section 212** hereof.

(b) **Mandatory Redemption.** Any Bonds issued as “term bonds” shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Fund shall be sufficient to redeem, and the City shall redeem on the dates specified by an Authorized Officer pursuant to **Section 212** hereof the principal amounts determined by an Authorized Officer pursuant to **Section 212** hereof.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation term bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate stated principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any term bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any term bonds subject to mandatory redemption on such mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this **Section 301(b)**) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this **Section 301(b)**. Each term bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem term bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for term bonds of the same Stated Maturity in chronological order, and the principal amount of term bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next

preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Bonds are to be redeemed, such Bonds shall be redeemed in such principal amounts and from such maturity or maturities as the City, in its sole and absolute discretion shall determine, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate stated principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as provided, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the Designated Office.

The failure of any Registered Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. For the prompt payment of the Bonds and the Outstanding Bonds, both principal and interest as the same fall due, the City hereby pledges all receipts now or hereafter received by the City from the State of Nebraska Highway Allocation Fund, as described and referred to in Section 66-4,101, Reissue Revised Statutes of Nebraska 2009. The pledge provided for in this Article IV for the Bonds and the Outstanding Bonds provides, however, that such pledge shall not prevent the City from applying receipts from said fund in any year so long as sufficient receipts from such fund have been set aside for the payment of principal and interest falling due in such year on the Bonds or the Outstanding Bonds. In addition, the City further reserves the right to issue additional highway allocation fund pledge bonds payable on par with the Bonds and the Outstanding Bonds and equally and ratably secured by a pledge of receipts from the Highway Allocation Fund. The City hereby further agrees that it shall levy ad valorem taxes upon all the taxable property in the City at such rate or rates within any applicable statutory and constitutional limitations as will provide funds which, together with receipts from the Highway Allocation Fund, as pledged to the payment of the Bonds and the Outstanding Bonds, and any other monies made available and used for such purpose, will be sufficient to pay the principal of and interest on the Bonds and the Outstanding Bonds as the same fall due (including mandatory sinking fund redemptions).

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Treasurer of the City the following separate funds:

- (a) Construction Fund; and
- (b) Debt Service Fund.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest received from the sale of the Bonds shall be deposited in the Debt Service Fund and applied in accordance with **Section 504** hereof.
- (b) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited in the Construction Fund and shall be applied in accordance with **Section 503** hereof.

Section 503. Application of Money in the Construction Fund. Money in the Construction Fund shall be used by the City solely for the purpose of (a) paying the costs of the Project in accordance with the plans and specifications therefor prepared by the City's engineers approved by the Council and on file in the office of the Clerk, including any alterations in or amendments to such plans and specifications deemed advisable by the City's engineers and approved by the Council, and (b) paying the costs and expenses of issuing the Bonds.

The Treasurer shall make a withdrawal from the Construction Fund only upon a duly authorized and executed order of the Council accompanied by a certificate executed by the City's engineers stating that such payment is being made for a purpose within the scope of this Ordinance and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Nothing hereinbefore contained shall prevent the payment out of the Construction Fund of all costs and expenses incident to the issuance of the Bonds without a certificate from the City's engineers.

Upon completion of the Project, any surplus remaining in the Construction Fund shall be transferred to and deposited in the Debt Service Fund.

Section 504. Application of Money in the Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owner of any Bond is no longer entitled to enforce

payment of such Bond or the interest thereon, the Paying Agent shall return such funds to the City. All money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such money.

Any money or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the Road Fund of the City.

Section 505. Deposits and Investment of Money. Money in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State. All money held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Money held in any fund referred to in this Ordinance may be invested by the Treasurer at the direction of the Council, in accordance with this Ordinance and the Tax Certificate, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Payments Due on Saturdays, Sundays and Holidays. If any payment on any Bond is due on a date which is not a Business Day, then such payment need not be made on such date but may be made on the next succeeding Business Day with the same force and effect as if made on such payment date, and no interest shall accrue for the period after such payment date.

Section 507. Nonpresentment of the Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, such Bond. If any Bond is not presented for payment within four years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at

the time outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Nebraska;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance

if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Nebraska and having full trust powers, at or prior to the Stated Maturity or Redemption Date of such Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of such Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 302(a)** of this Ordinance. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants. The City hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended (the “Code”), and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds. The City hereby designates the Bonds as its “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not reasonably expect to issue tax-exempt bonds or other tax-exempt interest bearing obligations aggregating in principal amount more than \$10,000,000 during the calendar year in which the Bonds are issued (taking into consideration the exception for current refunding issues). The City agrees to take all further actions, if any, necessary to qualify the Bonds herein authorized as such “qualified tax-exempt obligations” (including as “deemed designated”) as and to the extent permitted by law.

Section 802. Continuing Disclosure. The City hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, the Continuing Disclosure Undertaking in such form as shall be satisfactory to the City, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under this **Section 802**.

Section 803. Amendments. The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by an ordinance of the City with the written consent of the Registered Owners of not less than a majority in aggregate principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time outstanding.

Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the Mayor and Council amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the Secretary, shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance of this Ordinance will be sent by the Clerk to any such Registered Owner or prospective purchaser.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of such amendatory or supplemental ordinance of the City, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then outstanding. It shall not be necessary to note on any of the Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Registered Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by any Registered Owner may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owner in person or by an agent with written authorization. Proof of the execution of any such instrument or writing appointing any such agent and of the ownership of Bonds, if made in the

following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite aggregate principal amount of Bonds outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Further Authority. The officers of the City, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form as provided by law.

[The remainder of this page intentionally left blank.]

DATED: _____, 2017.

CITY OF SCOTTSBLUFF, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

[S E A L]

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Signature Page – Bond Ordinance

EXHIBIT A

(FORM OF BOND)

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (REFERRED TO HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (AS DEFINED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

**Registered
No. R-_____**

**Registered
\$_____**

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
CITY OF SCOTTSBLUFF, NEBRASKA**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BOND
SERIES 2018**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP Number</u>
_____%	_____, 20__	_____, 2018	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

DOLLARS

The **CITY OF SCOTTSBLUFF, NEBRASKA**, a City of the first class, duly organized and validly existing under the laws of the State of Nebraska (the “**City**”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount stated above on the Maturity Date shown above unless called for redemption prior to such Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360 day year of twelve 30 day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semiannually on _____ and _____ in each year, beginning _____, 20__, until the Principal Amount has been paid.

The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption by check or draft mailed to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the office of _____, _____, Nebraska (the “**Paying Agent**”). The interest payable on this Bond on any interest payment date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Paying Agent at the close of business on the Record Date for such interest, which shall be the fifteenth day next preceding such interest payment date.

Such interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register. The principal or redemption price of and interest on this Bond shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH CONTINUED TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bond have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Nebraska; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the principal of and interest on this Bond when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, THE CITY OF SCOTTSBLUFF, NEBRASKA, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk.

CERTIFICATE OF AUTHENTICATION

CITY OF SCOTTSBLUFF, NEBRASKA

This Bond is the Bond of the issue described in the within-mentioned Ordinance.

Registration Date: _____

_____, Paying Agent

By: _____
Treasurer

By: _____
(facsimile signature)
Mayor

ATTEST:

By: _____
(facsimile signature)
Clerk

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

This bond is one of an issue of fully registered bonds (the “**Bonds**”) in the aggregate stated principal amount of _____ Dollars (\$_____), of even date and like tenor except as to number, denomination, maturity date, interest rate and redemption provisions, authorized by Ordinance No. _____ (the “**Ordinance**”), passed by the Council and approved by the Mayor of the City on _____, 2017, pursuant to Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended, for the purpose of paying (a) the costs of improvements to certain streets of the City (the “**Project**”) and (b) the costs of issuing the Bonds in strict compliance with the provisions of Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended.

This bond is issued on a parity with and is payable from the same sources as additional highway allocation fund bond issuance in accordance with the provisions of the Ordinance (the “**Additional Bonds**”). In the Ordinance, the City has pledged funds received and to be received from the Highway Allocation Fund of the State of Nebraska and allocates such receipts to payment of the principal hereof and the interest hereon when and as the same becomes due on a parity with the Outstanding Bonds any Additional Bonds. In addition, the City has covenanted and agreed that to the extent other legally available money of the City appropriated for such purposes is insufficient to pay the principal of and interest on the Bonds and the Outstanding Bonds when and as the same shall become due, it shall levy ad valorem taxes upon all the taxable property in the City at such rate or rates, within applicable statutory and constitutional limitations, which, together with receipts from the Highway Allocation Fund and any other money made available and used for such purpose, will be sufficient to make payment of the principal of and interest on the Bonds and the Outstanding Bonds as the same shall become due.

Reference is hereby made to the Ordinance, a copy of which is on file in the office of the Clerk, and to all the provisions of which any owner of this bond by its acceptance hereof hereby assents, for a description of and the nature and extent of the security for the Bonds; the Highway Allocation Fund and tax revenues pledged to the payment of the principal of and interest on the Bonds; the terms and provisions upon which the covenants made therein may be discharged at or prior to the maturity or redemption of the Bonds and the Bonds thereafter no longer be secured by the Ordinance or be deemed to be outstanding thereunder, if money or certain specified securities shall have been deposited with the Registrar or the Treasurer sufficient and held in trust solely for the payment thereof; and for the other terms and provisions thereof.

At the option of the City, Bonds or portions thereof maturing on or after _____, 20__ may be redeemed and paid prior to maturity at any time on or after _____, 20__, as a whole or in part in such principal amounts and from such maturity or maturities as the City may determine (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a redemption price equal to 100% of the principal amount of the Bonds called for redemption plus accrued interest thereon to the redemption date.

Bonds maturing on _____, 20__, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Ordinance on _____, 20__, and on each _____, thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the redemption date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first-class mail at least 15 days prior to the redemption date to the original purchaser

of the Bond and the Registered Owner hereof at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as provided, the Bond or portions thereof to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) the Bond or portions thereof shall cease to bear interest.

The Bond is issuable in the form of a fully registered Bond in the denominations of \$0.01 or any integral multiple thereof.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the designated corporate trust administration office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond in any authorized denomination of the same maturity and in the same aggregate stated principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of The Depository Trust Company (the "**Securities Depository**"), is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Agency and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (a) payments of principal or redemption price of and interest on this Bond, (b) notices and (c) voting. Transfer of principal or redemption price and interest payments to participants of the Securities Depository, and transfer of principal or redemption price and interest payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Agency and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal or redemption price of and interest on this Bond shall be made in accordance with existing arrangements among the Agency, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: _____
Title: _____

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Reports1

Council to approve the final East Overland Corridor Revitalization Plan.

Staff Contact: Nathan Johnson, City Manager

Agenda Statement

Item No.

For Meeting of: 09/18/2017

AGENDA TITLE: Recommendation from CRA to approve East Overland Façade Program Guidelines and Application

SUBMITTED BY DEPARTMENT/ORGANIZATION: Economic Development

PRESENTATION BY: Starr Lehl

SUMMARY EXPLANATION: The East Overland Steering Committee met on Thursday, August 31st to review and discuss the Façade Improvement Program. The committee was adamant that the program be rolled out as soon as possible. The committee recommendations were taken to the CRA who met on Monday, September 11th.

BOARD/COMMISSION RECOMMENDATION: The CRA voted unanimously to approve the Guidelines and Application as submitted by the Steering Committee and put the program into place on October 1st.

STAFF RECOMMENDATION: Recommend approval of the Guidelines and Application as approved by the CRA.

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) Copy of East Overland Façade Program Guidelines and Application and an example of what an application might look like.

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Please list names and addresses required for notification. Please notify members of the East Overland Steering Committee and members of the CRA

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 11/15/12 City Clerk

City of Scottsbluff
Community Redevelopment Authority
September 11, 2017

A meeting of the Community Redevelopment authority (CRA) Committee was held on July 10, 2017 at 4:00 p.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE

The meeting was convened at 4:05 p.m. and roll call was taken, the following committee members were present: Bill Trumbull, William Knapper, Joanne Phillips, Cathy Eastman and Robert Franco. In attendance on behalf of the City were City Manager, Nathan Johnson, City Attorney, Rick Ediger, and Economic Development Director, Starr Lehl, recording secretary.

Chairman Trumbull called the meeting to order and informed those in attendance that a copy of the Nebraska Open Meetings Act is available for the public's review. There were no changes in the agenda, nor were there any citizens with business not scheduled on the agenda.

Motion by Knapper, seconded by Phillips "to approve the minutes of the July 10, 2017 Meeting", "YEAS", Knapper, Franco, Phillips, Trumbull and Eastman, "NAYS", none.

City Manager Johnson reported that the East Overland Steering Committee met and have brought forward an amended draft application for the East Overland Revitalization Program and the amount available for disbursement is \$153,500.00. One of the main issues brought forward from the committee was façade improvements, which was not an eligible activity through the DED grant, so the City has created their own grant program. The City's money is to be matched dollar for dollar with the business/residential applicant and is to be used for outside renovations and/or improvements to the property. Nathan mentioned that we would like to have the application approved in order to get it on the next City Council Agenda, which is Monday, September 18th. There was discussion about where the corridor began and ended and also if it should be businesses or both business and residential applicants. Nathan Review the amended development plan and façade application guidelines for the East Overland Revitalization Program and consider approval. Discussion was held about the amount of the grant and the maximum amount allowed. The group agreed that the \$10,000 amount made sense and made it clear that businesses could apply for a second round of funding if funds were still available at the end of the program. Other discussion included looking at the valuation of the properties to determine eligibility and how the information would be communicated to the businesses. Starr reported that the information will be hand delivered so that each business and residence will receive the information along with a list of service providers that may be able to assist with other improvements to the properties. The committee felt that with the limited amount of funds available the \$10,000 maximum is a sufficient amount.

Motion by Phillips to approve the guidelines and application as submitted, second by Eastman, "YEAS", Trumbull, Franco, Eastman, Knapper, Phillips, "NAYS", none.

Media discussed and a news release was recommended to have ready after the council meeting to begin getting information out to the public and the authority members were encouraged to assist in getting the word out about the grant funding and the city hopes to have applications come in shortly after the initiation of the program.

Motion by Franco second by Knapper “to adjourn the meeting at 4:35 p.m., “YEAS”, Trumbull, Eastman, Knapper, Franco and Phillips, “NAYS”, none

Nathan Johnson, Secretary

Starr Lehl, Recording Secretary



CITY OF SCOTTSBLUFF

EAST OVERLAND FAÇADE IMPROVEMENT GRANT PROGRAM

The City of Scottsbluff has committed \$153,500 to a program for façade improvements in the East Overland business district. Grants will be available to all properties, residential and commercial, that are located along East Overland. The grant funds must be used to improve the appearance of the exterior of the property. Program guidelines are below:

1. Grant amount: Minimum grant amount is \$100, and maximum grant amount is \$10,000 per property.
2. Required cash match: The property owner is required to match every dollar of grant money with one dollar of their own funds. Grant funds must be spent on the exterior of the property. Match funds may be spent on the exterior or the interior of the property.

Improvements that may be funded by grant funds or matching funds include, but are not limited to:

- Paint (exterior only)
- Roof Repairs
- Masonry
- Sidewalk repair
- Signage
- Windows
- Landscaping

Improvements that may be funded by match funds only include, but are not limited to:

- Insulation/energy efficiency improvements
- Parking lot improvements
- Paint (interior or exterior)
- Electrical or plumbing repairs

3. Funds may not be spent until after an application is approved. Funds spent before approval is granted will not be reimbursed.
4. Applicant must keep all receipts for materials and work done and submit to the City in order to be reimbursed. Work must be completed and receipts submitted for reimbursement within 3 months of project approval. Applicants may apply for one 3 month extension if needed to complete the work.

5. Applications will be reviewed by staff and presented to the City's Community Redevelopment Authority at their monthly meetings. The CRA will make recommendation to the City Council, who has final say in approving projects.

6. Funds will be disbursed to all qualifying projects on a first come, first serve basis until all allocated funds have been spent. If funds remain after May 31, 2018, property owners may apply for a second grant on each property.

7. All proposed improvements must meet requirements of the City's building, fire, and zoning codes.

DRAFT

East Overland Façade Improvement Program Application

Project Information

1. Applicant Name _____
Applicant Address _____
Telephone No. _____
Property Owner (if different than applicant) _____
2. Project Site Address _____
4. Land Use of Project (Circle one)

Residential Restaurant Retail Service

Other (Please specify) _____
5. Utilities (Circle one) Gas Electric Both
6. Proposed Project: Describe in detail; attach plans and specifications:

7. Estimated Project Costs

Exterior Improvements (grant or matching funds) \$ _____

Interior Improvements (matching funds only) \$ _____

Total \$ _____

Grant Funds Requested* \$ _____

**Grant funds requested must not exceed matching funds or \$10,000, whichever is less*

8. Person doing work (if different than applicant) _____

Address _____

Phone No. _____

8. Project Construction Schedule (estimated)

Start Date _____

Completion Date _____

To be completed by Staff:

Zoning of Property _____

Square footage of building _____



CITY OF SCOTTSBLUFF

EAST OVERLAND FAÇADE IMPROVEMENT GRANT PROGRAM

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Improvements that may be funded by grant funds or matching funds include, but are not limited to:

- Paint (exterior only)
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- Masonry
- Sidewalk repair
- Signage
- Windows
- Landscaping

Improvements that may be funded by match funds only include, but are not limited to:

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- Parking lot improvements
- Paint (interior or exterior)
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3. Funds may not be spent until after an application is approved. Funds spent before approval is granted will not be reimbursed.
4. Applicant must keep all receipts for materials and work done and submit to the City in order to be reimbursed. Work must be completed and receipts submitted for reimbursement within 3 months of project approval. Applicants may apply for one 3 month extension if needed to complete the work.

5. Applications will be reviewed by staff and presented to the City's Community Redevelopment Authority at their monthly meetings. The CRA will make recommendation to the City Council, who has final say in approving projects.

6. Funds will be disbursed to all qualifying projects on a first come, first serve basis until all allocated funds have been spent. If funds remain after May 31, 2018, property owners may apply for a second grant on each property.

7. All proposed improvements must meet requirements of the City's building, fire, and zoning codes.

SAMPLE

East Overland Façade Improvement Program Application

Project Information

1. Applicant Name John Smith
Applicant Address 1234 1st St
Telephone No. 555-1234
Property Owner (if different than applicant) _____

2. Project Site Address 1000 East Overland

4. Land Use of Project (Circle one)

Residential

Restaurant

Retail

Service

Other (Please specify) _____

5. Utilities (Circle one) Gas Electric Both

6. Proposed Project: Describe in detail; attach plans and specifications:

Grant funds will be spent on a new sign, new windows, and new paint. The sign will be 4' X 8' and will be mounted above the main entrance. Repairs will be made to the existing stucco on the building and the wall on the north side facing the street will be painted. The windows facing the street will also be replaced. On the interior of the building, the existing carpet will be replaced with tile floors, the walls of the main dining room will be painted, and a new light fixture will be installed in the main dining room.

7. Estimated Project Costs

Grant Funds (exterior only) \$ 10,000

Matching funds spent on exterior \$ 3,500

Matching funds spent on interior \$ 8,000

Total Matching Funds \$ 11,500

Total Project Cost \$ 21,500

Grant Funds Requested* \$ 10,000

**Grant funds requested must not exceed total matching funds or \$10,000, whichever is less*

8. Person doing work (if different than applicant) _____

Address _____

Phone No. _____

8. Project Construction Schedule (estimated)

Start Date Nov 10 2017

Completion Date Jan 30 2018

To be completed by Staff:

Zoning of Property _____

Square footage of building _____

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Reports2

Council to consider support for a local essential air service provider and authorize the Mayor to sign a letter of support.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Subdiv.1

**Council to consider the Final Plat of Lots 1-2 Block 30, North
Scottsbluff Addition and approve the Resolution.**

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: September 18, 2017

AGENDA TITLE: Final Plat Lots 1-2 Block 30, North Scottsbluff Addition

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services Department

PRESENTATION BY:

SUMMARY EXPLANATION: The applicant, Justin Schlager, represented by Panhandle Land Surveying, has requested approval of a Final Plat of Lots 1-2, Block 30, North Scottsbluff Addition. The property is situated north of 21th St, on the east side of Broadway. The property has never been platted and is currently identified as tax lots. The plat would create two lots of different sizes. Both properties have access to streets, water, and sewer. There is no minimum lot size or minimum lot width in the C-1 zoning district.

BOARD/COMMISSION RECOMMENDATION: At a regular meeting held on September 11, 2017 the Planning Commission recommended approval of the Final Plat Lots 1-2, Block 30, North Scottsbluff Addition

STAFF RECOMMENDATION: Approve Final Plat of Lots 1-2 Block 30, North Scottsbluff Addition

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes x Plan/Map x

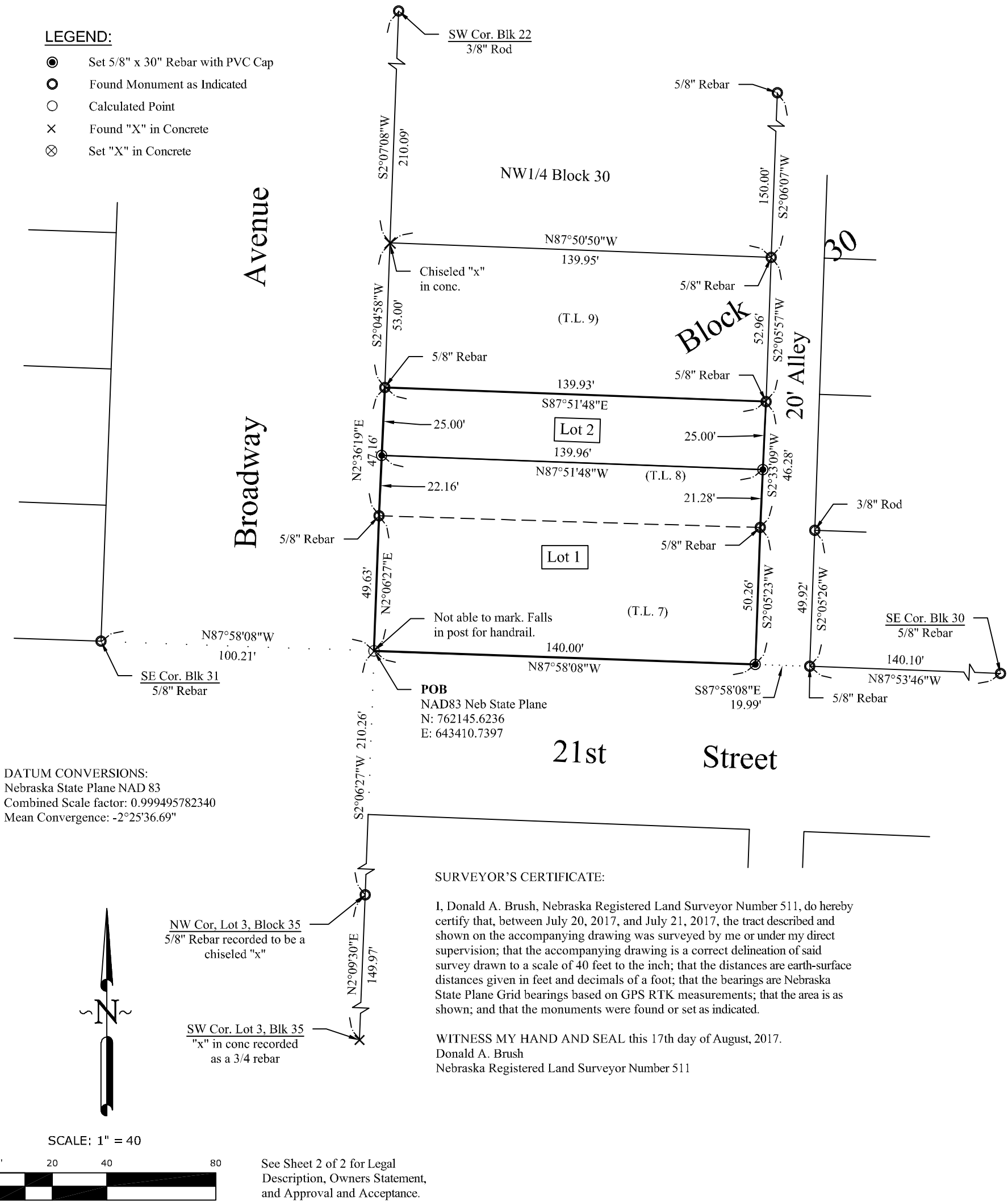
Other (specify) ☐ _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

LEGEND:

- Set 5/8" x 30" Rebar with PVC Cap
- Found Monument as Indicated
- Calculated Point
- × Found "X" in Concrete
- ⊗ Set "X" in Concrete



Job No.: 2017-25 Drawn by: NAB / Checked by: DAB Client Name: Schlager, Justin

Date: Aug 2017

Sheet No.: 1 of 2

Panhandle Land Surveying
Donald A. Brush, Registered Land Surveyor
870 SB Road, Morrill, Nebraska, 69358
Phone: (308) 247-2602

Plat of Lots 1 & 2
Subdivision in the SW1/4 of Block 30,
North Scottsbluff Addition, Scottsbluff,
Scotts Bluff County, Nebraska.

Copyright 2017

LEGAL DESCRIPTION:

Part of the Southwest Quarter (SW1/4) of Block 30, North Scottsbluff Addition, Scottsbluff, Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the intersection of the northerly right-of-way (ROW) line of 21st Street and the easterly ROW line of Broadway said point being the POINT OF BEGINNING of this description; thence N2°06'27”E on said easterly ROW line a distance of 49.63 feet; thence continuing on said easterly ROW line N2°36'19”E a distance of 47.16 feet to the intersection of the said easterly ROW line of Broadway and the south line of Tax Lot 9; thence S87°51'48”E on said south line a distance of 139.93 feet to the intersection of said south line and the westerly line of alley; thence S2°33'09”W on said westerly line a distance of 46.28 feet; thence continuing on said westerly lineS2°05'23”W a distance of 50.26 feet to the intersection of said westerly line and said northerly line of 21st Street; thence N87°58'08”W on said northerly line a distance of 140.00 feet to the point of beginning, containing 0.311 acres, more or less.

OWNER'S STATEMENT:

The undersigned, being the owner of the tract of land described in the foregoing "Legal Description" and shown on the accompanying plat have caused such real estate to be platted as:
"PLAT OF LOTS 1 & 2, SUBDIVISION IN THE SW1/4 OF BLOCK 30, NORTH SCOTTSBLUFF ADDITION, SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA"

The foregoing plat is made with our free consent and in accordance with the desires of the undersigned owner.

Dated this _____ day of _____, 2017.

Owner:
Xtreme Dents LLC

Justin Schlager, sole member

Acknowledgement:

State of Nebraska)
) ss.
County of Scotts Bluff)

Before me, a Notary Public, qualified and acting in said County, personally came Justin Schlager, sole member of Xtreme Dents LLC, know to me to be the identical person who signed the foregoing "Owner's Statement" and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and seal this _____ day of _____, 2017.

Notary Public

My commission Expires: _____

APPROVAL AND ACCEPTANCE:

The foregoing plat of "PLAT OF LOTS 1 & 2, SUBDIVISION IN THE SW1/4 OF BLOCK 30, NORTH SCOTTSBLUFF ADDITION, SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA", was approved by the Mayor and City Council of the City of Scottsbluff, Nebraska, by Resolution duly passed this _____ day of _____, 2017.

By: _____
Randy Meininger, Mayor

Attested: _____
City Clerk

State of Nebraska }
County of Scotts Bluff }

Before me, a Notary Public, qualified and acting in said County, personally came Randy Meininger, Mayor of the City of Scottsbluff, Nebraska, known to me to be the identical person who signed the foregoing “Approval and Acceptance” and acknowledged the execution thereof to be his voluntary act and deed.

WITNESS my hand and Notarial Seal this _____ day of _____, 2017.

My Commission Expires: _____

See Sheet 1 of 2 for
Surveyor's Certificate.

Job No.: 2017-25 Drawn by: NAB / Checked by: DAB Client Name: Schlager, Justin		Date: Aug 2017	Sheet No.: 2 of 2
Panhandle Land Surveying Donald A. Brush, Registered Land Surveyor 870 SB Road, Morrill, Nebraska, 69358 Phone: (308) 247-2602 Copyright 2017		Plat of Lots 1 & 2 Subdivision in the SW1/4 of Block 30, North Scottsbluff Addition, Scottsbluff, Scotts Bluff County, Nebraska.	

**Planning Commission Minutes
Regular Scheduled Meeting
September 11, 2017
Scottsbluff, Nebraska**

The Planning Commission of the City of Scottsbluff, Nebraska met in a regularly scheduled meeting on Monday, September 11, 2017, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on September 1, 2017. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Chairman Becky Estrada called the meeting to order. Roll call consisted of the following members: Anita Chadwick, David Gompert, Angie Aguallo, Jim Zitterkopf, Henry Huber, Callan Wayman, Mark Westphal, and Dana Weber. Absent: None. City officials present: Annie Folck, Planning Coordinator, Gary Batt, Code Administrator II, Anthony Murphy, Fire Prevention Officer.

ITEM 2: Chairman Estrada informed all those present of the Nebraska Open Meetings Act and that a copy of such is posted on bookcase in the back area of the City Council Chamber, for those interested parties.

ITEM 3: Acknowledgment of any changes in the agenda: None

ITEM 4: Business not on agenda: None

ITEM 5: Citizens with items not scheduled on regular agenda: None

ITEM 6: The minutes of the August 14, 2017 meeting were reviewed.

Conclusion: A motion was made by Westphal and seconded by Gompert to approve the minutes from the meeting on August 14, 2017. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 7A: Planning Commission opened a public hearing for the review of a Final Plat for Lots 1-2, Block 30, North Scottsbluff Addition. Annie Folck stated that the applicant(s), Justin Schlager, represented by Panhandle Land Surveying, has requested approval of a Final Plat of Lots 1-2, Block 30, North Scottsbluff Addition. The property is situated north of 21th St, on the east side of Broadway. The property has never been platted and is currently identified as tax lots. The plat would create two lots of different sizes. Both properties have access to streets, water, and sewer. There is no minimum lot size or minimum lot width in the C-1 zoning district. The north lot is a little narrow at 25 feet, but since there are no required setbacks in the C-1 zoning district it is still a usable lot. If the owner wishes to build right up to the property line, he can, but there may be some requirements from fire code if he chooses to do so. Commissioner Gompert asked what those requirements would be. Anthony Murphy answered that he would have to put up fire walls if he did not meet the minimum required distance between building. The applicant stated that he is planning on demolishing the building on the south end of the property and replacing it with a new building. The building on the north end of the property is to stay in place.

Conclusion: A motion was made by Aguallo and seconded by Westphal to approve the Final Plat of Lots 1-2, Block 30, North Scottsbluff Addition. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber,

Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 7B: The Planning Commission opened a public hearing for the Final Plat and Dedication of a Portion of East 9th Street. Annie Folck gave a staff review of the project, stating that a few months ago there was some confusion because this portion of E. 9th St was never actually dedicated to the City as right-of-way. After doing some research, it was determined that it is City-owned property. In order to avoid confusion about whether this is a parcel or public right-of-way, the City is now formally dedicating it as part of East 9th Street.

Conclusion: A motion was made by Zitterkopf and seconded by Westphal to approve the Final Plat and Dedication of a Portion of East 9th Street **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 7C: The Planning Commission opened a public hearing to consider an amendment to the City's Comprehensive Plan. Annie Folck gave a staff review of the project, stating that it has been brought to the City's attention that the current Comprehensive Plan does not address the City's competition fields. Feedback from the public has indicated that there are improvements needed in order to provide a more comfortable space for spectators and visiting teams, ensuring that competitions and tournaments continue to be held in Scottsbluff. This will also help support the local economy as visiting teams support restaurants and lodging establishments. Some representatives of 23 Club are working on a grant for improvements to the 23 Club facilities, which is a City-owned facilities, and are requesting a change to the Comprehensive Plan to include suggestions for improvements to these facilities.

Folck stated that one of the benefits of doing a Comprehensive Plan in-house is that she was able to go back and look at the raw data and survey results that were obtained as part of the public input process for the City's current Comp plan. In looking at this information, there were several comments made pertaining to the importance of maintaining City facilities and making them comfortable for families with children. The importance of adequate restrooms and well-maintained equipment was repeatedly stated. There were also comments about the importance of baseball and softball facilities to our community, both for recreation for area residents and as an attraction for people coming from other communities for tournaments. For this reason, staff was recommending an amendment to the plan to include the suggested goals and projects for 23 Club. Folck also said that they were adding an item in the plan to address the septic tank at Lacy Park which is currently not adequate to serve the needs of the restroom facilities out there.

Linda Redfern stated that in years past when she was on Council, the need for good parks and recreation amenities was in line with the mission statement that the City adopted, as well as with the goals set out in their Vision 2020 planning. She was happy to see that there is some progress being made on these goals. Commissioner Aguallo stated that the item about Lacy Park appeared to be redundant, as the need for a new septic system was already listed in the suggested capital improvements in the plan. Folck stated that the second item addressing Lacy Park could be removed.

Commissioner Weber asked about costs for the project, and what the costs to the City would be if the amendment was approved. Jack Baker, representing the 23 Club, stated that the group was working with the City to apply for a \$150,000 grant. He stated that the City is actually the grant applicant, and the mayor has already signed a letter of support for the grant that commits the City to provide the grant match and in-kind support to the project. He stated that there will also be private fundraising to help support the project as well. The grant will be for the first phase of the suggested improvements to 23 Club, which will be for a new building, which will provide a better space for concessions, changing spaces for teams, ADA compliant restrooms, and storage for equipment. Commissioner Westphal asked if there was a design for the improvements. Baker stated that they had a rough concept showing the footprint of the building and the dimensions of the amenities within the building, but they do not have a finalized design yet.

Conclusion: A motion was made by Zitterkopf and seconded by Aguallo to approve the amendment to the Comprehensive Plan with the condition that the second item addressing the septic system in Lacy Park be removed to avoid redundancy. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 7D: The Planning Commission opened a public hearing to consider an ordinance instituting a stormwater impact fee and new requirements for stormwater retention on new developments. Annie Folck gave an overview of the ordinance, stating that currently, the City requires all new subdivisions to install stormwater retention basins on-site. After installation, the developers are also required to maintain these facilities in perpetuity. This has proven to be very impractical and difficult to enforce, as it is very unappealing for developers to sacrifice developable land for stormwater facilities, and once the lots have been sold off, the developer does not want to remain responsible for the ongoing maintenance of the facilities. Previously, developers' agreements have stated that homeowners associations will be created to fund the ongoing maintenance of stormwater facilities; however, in practice, these associations have not been established, leaving no entity to take responsibility for the stormwater facilities. In addition, many other communities that have attempted similar requirements have had issues with the responsible entity ceasing to pay taxes on the parcel that houses the stormwater facility, so the responsibility of maintaining the facility will then fall back on the City. The City is also facing new regulatory requirements that ultimately hold the City responsible for ensuring that adequate maintenance is performed on all of these facilities; this is extremely difficult to accomplish when these facilities are privately owned.

In order to alleviate the burden on developers to build and maintain stormwater treatment facilities, and to relieve the City of the challenge of enforcing maintenance requirements on private property owners, City staff is proposing that from now on, when property is developed or redeveloped, resulting in increased stormwater runoff, that runoff should be routed to City facilities. The City will install and maintain these facilities in perpetuity. In order to fund this, an impact fee will be charged for any new impervious cover (streets, driveways, buildings, etc.) that is installed. This will be a one-time fee that is charged any time a building permit or paving permit is issued. The paving permit will be established to allow the City to track and charge an impact fee for any new paving of over 1,000 square feet. This will better allow the City to accommodate the increased runoff from large paving projects throughout the City. Regular maintenance activities on existing pavement (overlays, repair, etc.) will not be required to pay an impact fee. This will also allow the City to fulfill the requirements of its NPDES permit by ensuring that they have access to and control over all future retention facilities, allowing them to ensure regular maintenance is performed. The City has already piloted this system with Hilltop Estates, where, in lieu of installing and maintaining their own retention basins, the developer agreed to pay a fee that allows him to route their runoff to facilities that will be owned and maintained by the City.

Rex Morse, representing Aulick Leasing, addressed the commission and asked what would happen with existing facilities that are currently privately owned. Folck stated that these would remain privately owned, but that if the current owners wanted the City to take over maintenance of these facilities, the City might consider it in return for a fee. The facilities would have to be brought up to City standards before the City would consider it, and an equitable fee would be charged to help cover ongoing maintenance costs. Morse asked what the boundaries for the new fee would be; would it be only within City limits or would it extend into the City's zoning jurisdiction? Folck stated that as currently proposed, the fee would apply to all properties within the City's extraterritorial zoning jurisdiction.

Eric Reichert asked if the City had determined the cost to build the City-owned facilities being proposed, and if there was an estimated maintenance cost for these facilities. Leann Sato, the City's Stormwater Program Specialist, stated that there have been six sites identified along the Scottsbluff Drain that could be developed to add additional retention, and these sites would be built as needed to handle additional runoff from new development. Reichert asked if the City had considered how this would affect development, as it is a very substantial fee, which may be as much as 5% of a project. As an example, he did some calculations and the site that was recently developed for a Scooter's drive through coffee shop would have had to pay a fee of \$18,000. He questioned if it would make Scottsbluff unable to compete with other communities for business. He stated that he is not completely against the fee, but

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183 process of trying to assess fines to private property owners to bring them into compliance can be
184 extremely slow and costly to the City, and in many instances may cost more in staff time and legal fees
185 than the City would be able to recoup in fines. For this reason, staff recommends that all future
186 subdivisions route their retention to facilities that are City-owned and City-maintained, eliminating the
187 dilemma of how to ensure maintenance on privately owned facilities.

188
189 Commissioner Westphal asked if the retention ponds would be built by City staff or by a contractor. He
190 stated that he believed that it may be cheaper to bid out construction to private contractors, and he would
191 like to look at any options that may reduce the cost of these facilities. Weber stated that the problem was
192 that the City will still have to pay for maintenance of the facilities in perpetuity. Westphal stated that
193 currently, it seemed like some ongoing developments had to have retention and others didn't.

194
195 Reichert asked if it would be possible to lease privately owned facilities, thereby eliminating the cost to
196 construct new facilities. Folck stated that most existing privately owned facilities had been designed to
197 handle runoff from a certain lot or subdivision and would not be large enough to accommodate runoff from
198 future development as well. Reichert asked if some of the costs could be paid by the LB840 fund. Folck
199 stated that if a qualifying business applied for and was awarded LB840 funds, those could go towards
200 paying the impact fee. Reichert stated that that would still take away some of the necessary capital for
201 the project.

202
203 Commissioner Wayman asked how this would affect infill lots, and if it would make people less likely to
204 develop existing vacant lots. Folck stated that if the lot already had impervious cover, the fee would not
205 apply, but if new or additional impervious cover was to be added to the lot, a fee would have to be paid.
206 Wayman stated that he believed this would discourage development of infill lots.

207
208 Reichert asked if the fee charged would help with specific problems in the stormwater system. He stated
209 that he is considering a 6-7,000 square foot addition to his shop, and he currently has issues with
210 stormwater running onto his lot from the street. He asked if the fee he paid for the addition would be used
211 to improve that specific situation. He also stated that he would like to see some projected overhead costs
212 for installation and maintenance of the facilities before the fee is set at \$1.50 per square foot.

213
214 Commissioner Gompert asked who would bear the cost to get the stormwater from the new development
215 to the City's stormwater retention facilities. Folck stated that the developer would be responsible for
216 getting the stormwater to the City's stormwater system and that any additional costs to route it to a
217 stormwater facility would be the City's responsibility. Westphal asked if there had been a study done for
218 the Scottsbluff Drain and if it would be overwhelmed with additional runoff if this policy were adopted.
219 Sato stated that there has been a study of the Scottsbluff Drain that identified several areas where
220 additional retention could be created. One such area that has been developed is along the drain between
221 Avenue B and 5th Ave, north of 23 Club. The study proposes adding more retention areas such as this
222 one that would provide the capacity necessary to handle additional runoff from developments north of
223 Highway 26.

David Hartline, representing Morton Buildings, asked if the fee would apply to all types of construction. Folck stated that it would apply to any impervious surfaces installed, both residential and commercial. Hartline asked if the City had talked to other communities that had instituted these types of fees. Sato stated that since this is a relatively new thing for Nebraska, most of the communities staff researched were in Colorado. Hartline asked if the other communities they had looked at were of similar size to Scottsbluff. He stated that this will be a big impact for building permits of all sizes. He felt that the City could just fine private property owners if they were not maintaining their facilities.

Morse stated that he felt that it was unfair to charge the fee if there is no storm drain available to serve the location for which the fee is being charged. Kelly Strey, representing B & C Steel, asked if impact fees generated from early projects would be kept in a fund to maintain those facilities, or if the City would be relying on fees from future projects to fund maintenance for previous projects. He also asked what would happen if the City does not have property available in the correct location for a regional retention basin, and the private property owners are not willing to sell them the area for retention. Commissioner Wayman stated that he felt that the additional fee would be detrimental to development. Westphal stated that he would like to have Dave Schaff here to explain how the suggested fee was determined, and that the City needs to take its time on this issue to get it right. Hartline stated that he had seen this happen in Colorado, and as a result of new impact fees, people would move out of communities. Gompert said that he would like to continue discussion on the topic and get it right so that Scottsbluff could eventually serve as a model for other Nebraska communities.

Weber stated that the City would first need to deal with the problem of the existing facilities that are not being maintained. He would also like to address the sites that are outside of City limits in the ETJ, possibly allowing them to do their own facilities with strong agreements that would require the developer and all subsequent property owners to keep them maintained. He stated that the City does not want to do anything to stymie development, but the taxpayers should also not be on the hook for maintaining these facilities either. Wayman stated that he felt that it would be better for the City to consider these facilities on a case by case basis, allowing developers the option of building their own facilities or paying the fee to route the stormwater to the City's facilities. Folck stated that the problem with allowing owners to build their own facilities is that historically, these facilities have not been maintained, and the City has no good way of ensuring compliance on private property. It often costs more in staff time and legal fees than the City can recoup in fines, and it is a long and arduous process. Morse asked how much square footage of impervious surfaces had been added throughout the City in the past 5 years and how much of an impact fee would have been charged for those areas. Folck stated that she did not know, but that the City could research that. Gompert asked if DEQ could be brought in to help the City enforce on private property. Sato stated that they could, but as they currently only have a staff of 3, it is unlikely that they would be able to dedicate many resources to our community.

Conclusion: A motion was made by Gompert and seconded by Westphal to table the ordinance so that City staff can do further research on the costs to install and maintain their facilities and consider alternatives for properties in the ETJ. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguillo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 8: Unfinished Business: None.

There being no further business, a motion to adjourn was made by Weber and seconded by Aguillo. The meeting was adjourned at 7:25 p.m. **YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguillo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried

Becky Estrada, Chairperson

280
281 Attest: _____
282 Annie Folck

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Subdiv.2

Council to consider the Final Plat and Dedication of a Portion of East 9th Street and approve the Resolution.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: September 18, 2017

AGENDA TITLE: Final Plat and Dedication of a Portion of East 9th Street

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services Department

PRESENTATION BY:

SUMMARY EXPLANATION: A few months ago there was some confusion because this portion of E. 9th St was never actually dedicated to the City as right-of-way. After doing some research, it was determined that it is City-owned property. In order to avoid confusion about whether this is a parcel or public right-of-way, the City is now formally dedicating it as part of East 9th Street.

BOARD/COMMISSION RECOMMENDATION: At a regular meeting held on September 11, 2017 the Planning Commission recommended approval of the Plat and Dedication of a Portion of East 9th Street

STAFF RECOMMENDATION: Approve Plat and Dedication of a Portion of East 9th Street

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes x Plan/Map x

Other (specify) ☐ _____

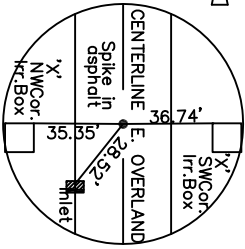
NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

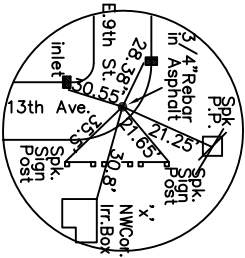
PLAT AND DEDICATION

OF A PORTION OF EAST 9TH STREET
IN THE CITY OF SCOTTSBLUFF, NEBRASKA

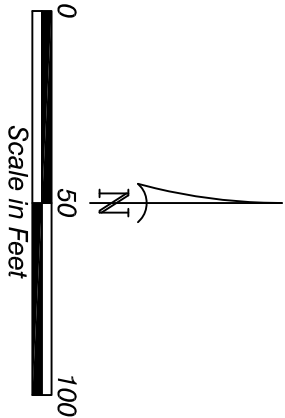
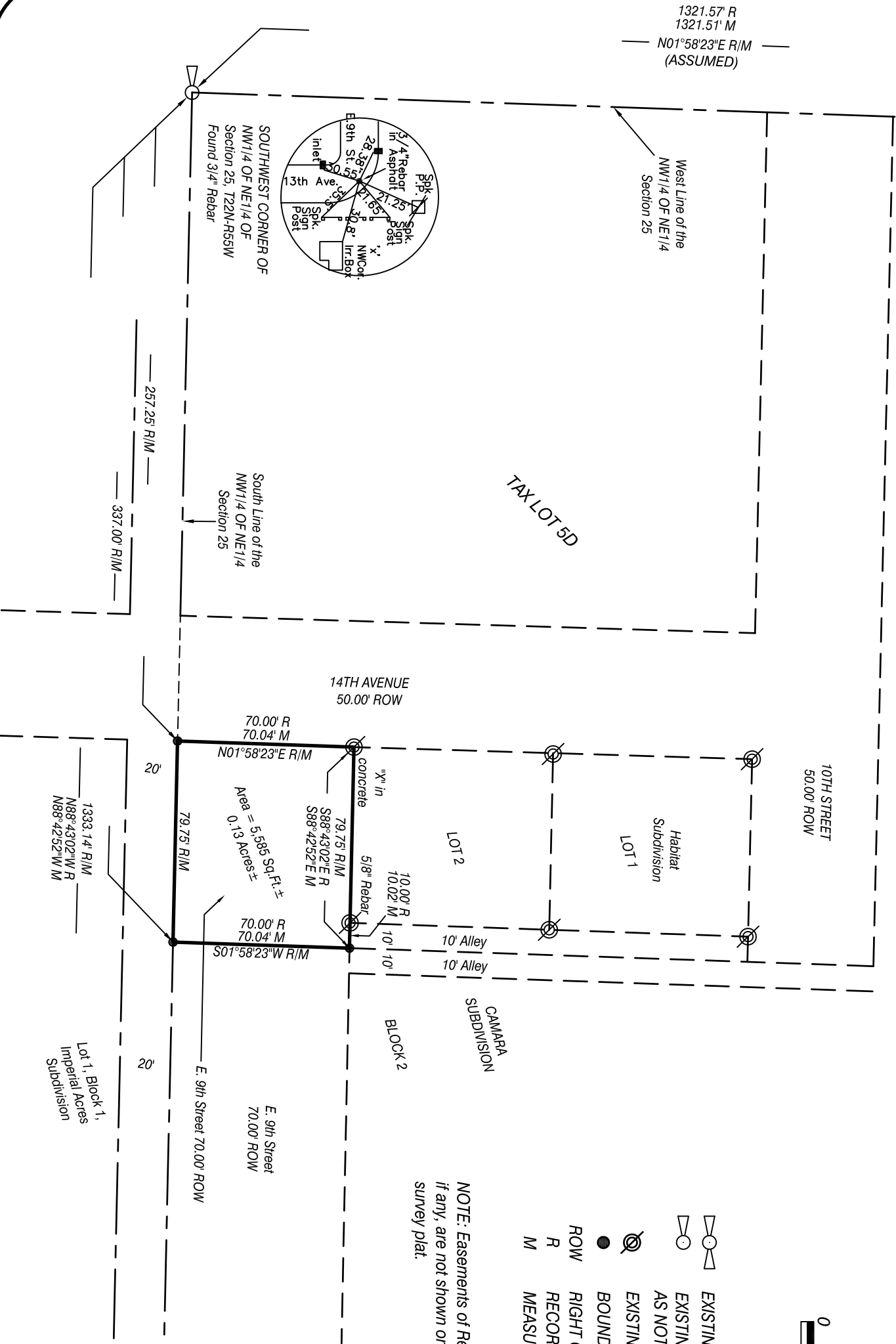
SITUATED IN THE NORTHWEST QUARTER OF THE
NORTHEAST QUARTER OF SECTION 25,
TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M.,
SCOTTS BLUFF COUNTY, NEBRASKA



NORTH QUARTER CORNER
Section 25, T22N-R55W
Found Spike in Asphalt



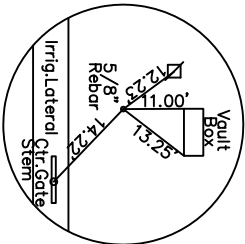
SOUTHWEST CORNER OF
NW 1/4 OF NE 1/4 OF
Section 25, T22N-R55W
Found 3/4" Rebar



LEGEND

- EXISTING QUARTER SECTION CORNER, AS NOTED
- EXISTING SIXTEENTH QUARTER SECTION CORNER, AS NOTED
- EXISTING PROPERTY CORNER, AS NOTED
- BOUNDARY CORNER LOCATION, NO MONUMENT SET
- ROW RIGHT OF WAY
- R RECORD
- M MEASURED

NOTE: Easements of Record,
if any, are not shown on this
survey plat.



SOUTHEAST CORNER
OF NW 1/4 OF NE 1/4
Section 25, T22N-R55W
Found 5/8" Rebar

OWNER'S STATEMENT

ACKNOWLEDGEMENT

WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 2017.

My Commission Expires _____

APPROVAL AND ACCEPTANCE

By: Randy Meininger, Mayor

Attest: City Clerk

**Planning Commission Minutes
Regular Scheduled Meeting
September 11, 2017
Scottsbluff, Nebraska**

The Planning Commission of the City of Scottsbluff, Nebraska met in a regularly scheduled meeting on Monday, September 11, 2017, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on September 1, 2017. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Chairman Becky Estrada called the meeting to order. Roll call consisted of the following members: Anita Chadwick, David Gompert, Angie Aguillo, Jim Zitterkopf, Henry Huber, Callan Wayman, Mark Westphal, and Dana Weber. Absent: None. City officials present: Annie Folck, Planning Coordinator, Gary Batt, Code Administrator II, Anthony Murphy, Fire Prevention Officer.

ITEM 2: Chairman Estrada informed all those present of the Nebraska Open Meetings Act and that a copy of such is posted on bookcase in the back area of the City Council Chamber, for those interested parties.

ITEM 3: Acknowledgment of any changes in the agenda: None

ITEM 4: Business not on agenda: None

ITEM 5: Citizens with items not scheduled on regular agenda: None

ITEM 6: The minutes of the August 14, 2017 meeting were reviewed.

Conclusion: A motion was made by Westphal and seconded by Gompert to approve the minutes from the meeting on August 14, 2017. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguillo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 7A: Planning Commission opened a public hearing for the review of a Final Plat for Lots 1-2, Block 30, North Scottsbluff Addition. Annie Folck stated that the applicant(s), Justin Schlager, represented by Panhandle Land Surveying, has requested approval of a Final Plat of Lots 1-2, Block 30, North Scottsbluff Addition. The property is situated north of 21th St, on the east side of Broadway. The property has never been platted and is currently identified as tax lots. The plat would create two lots of different sizes. Both properties have access to streets, water, and sewer. There is no minimum lot size or minimum lot width in the C-1 zoning district. The north lot is a little narrow at 25 feet, but since there are no required setbacks in the C-1 zoning district it is still a usable lot. If the owner wishes to build right up to the property line, he can, but there may be some requirements from fire code if he chooses to do so. Commissioner Gompert asked what those requirements would be. Anthony Murphy answered that he would have to put up fire walls if he did not meet the minimum required distance between building. The applicant stated that he is planning on demolishing the building on the south end of the property and replacing it with a new building. The building on the north end of the property is to stay in place.

Conclusion: A motion was made by Aguillo and seconded by Westphal to approve the Final Plat of Lots 1-2, Block 30, North Scottsbluff Addition. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber,

Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS"**: None. **ABSTAIN**: None **ABSENT**: None. Motion carried.

ITEM 7B: The Planning Commission opened a public hearing for the Final Plat and Dedication of a Portion of East 9th Street. Annie Folck gave a staff review of the project, stating that a few months ago there was some confusion because this portion of E. 9th St was never actually dedicated to the City as right-of-way. After doing some research, it was determined that it is City-owned property. In order to avoid confusion about whether this is a parcel or public right-of-way, the City is now formally dedicating it as part of East 9th Street.

Conclusion: A motion was made by Zitterkopf and seconded by Westphal to approve the Final Plat and Dedication of a Portion of East 9th Street **"YEAS"**: Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS"**: None. **ABSTAIN**: None **ABSENT**: None. Motion carried.

ITEM 7C: The Planning Commission opened a public hearing to consider an amendment to the City's Comprehensive Plan. Annie Folck gave a staff review of the project, stating that it has been brought to the City's attention that the current Comprehensive Plan does not address the City's competition fields. Feedback from the public has indicated that there are improvements needed in order to provide a more comfortable space for spectators and visiting teams, ensuring that competitions and tournaments continue to be held in Scottsbluff. This will also help support the local economy as visiting teams support restaurants and lodging establishments. Some representatives of 23 Club are working on a grant for improvements to the 23 Club facilities, which is a City-owned facilities, and are requesting a change to the Comprehensive Plan to include suggestions for improvements to these facilities.

Folck stated that one of the benefits of doing a Comprehensive Plan in-house is that she was able to go back and look at the raw data and survey results that were obtained as part of the public input process for the City's current Comp plan. In looking at this information, there were several comments made pertaining to the importance of maintaining City facilities and making them comfortable for families with children. The importance of adequate restrooms and well-maintained equipment was repeatedly stated. There were also comments about the importance of baseball and softball facilities to our community, both for recreation for area residents and as an attraction for people coming from other communities for tournaments. For this reason, staff was recommending an amendment to the plan to include the suggested goals and projects for 23 Club. Folck also said that they were adding an item in the plan to address the septic tank at Lacy Park which is currently not adequate to serve the needs of the restroom facilities out there.

Linda Redfern stated that in years past when she was on Council, the need for good parks and recreation amenities was in line with the mission statement that the City adopted, as well as with the goals set out in their Vision 2020 planning. She was happy to see that there is some progress being made on these goals. Commissioner Aguallo stated that the item about Lacy Park appeared to be redundant, as the need for a new septic system was already listed in the suggested capital improvements in the plan. Folck stated that the second item addressing Lacy Park could be removed.

Commissioner Weber asked about costs for the project, and what the costs to the City would be if the amendment was approved. Jack Baker, representing the 23 Club, stated that the group was working with the City to apply for a \$150,000 grant. He stated that the City is actually the grant applicant, and the mayor has already signed a letter of support for the grant that commits the City to provide the grant match and in-kind support to the project. He stated that there will also be private fundraising to help support the project as well. The grant will be for the first phase of the suggested improvements to 23 Club, which will be for a new building, which will provide a better space for concessions, changing spaces for teams, ADA compliant restrooms, and storage for equipment. Commissioner Westphal asked if there was a design for the improvements. Baker stated that they had a rough concept showing the footprint of the building and the dimensions of the amenities within the building, but they do not have a finalized design yet.

Conclusion: A motion was made by Zitterkopf and seconded by Aguallo to approve the amendment to the Comprehensive Plan with the condition that the second item addressing the septic system in Lacy Park be removed to avoid redundancy. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguallo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

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185 than the City would be able to recoup in fines. For this reason, staff recommends that all future
186 subdivisions route their retention to facilities that are City-owned and City-maintained, eliminating the
187 dilemma of how to ensure maintenance on privately owned facilities.

188
189 Commissioner Westphal asked if the retention ponds would be built by City staff or by a contractor. He
190 stated that he believed that it may be cheaper to bid out construction to private contractors, and he would
191 like to look at any options that may reduce the cost of these facilities. Weber stated that the problem was
192 that the City will still have to pay for maintenance of the facilities in perpetuity. Westphal stated that
193 currently, it seemed like some ongoing developments had to have retention and others didn't.

194
195 Reichert asked if it would be possible to lease privately owned facilities, thereby eliminating the cost to
196 construct new facilities. Folck stated that most existing privately owned facilities had been designed to
197 handle runoff from a certain lot or subdivision and would not be large enough to accommodate runoff from
198 future development as well. Reichert asked if some of the costs could be paid by the LB840 fund. Folck
199 stated that if a qualifying business applied for and was awarded LB840 funds, those could go towards
200 paying the impact fee. Reichert stated that that would still take away some of the necessary capital for
201 the project.

202
203 Commissioner Wayman asked how this would affect infill lots, and if it would make people less likely to
204 develop existing vacant lots. Folck stated that if the lot already had impervious cover, the fee would not
205 apply, but if new or additional impervious cover was to be added to the lot, a fee would have to be paid.
206 Wayman stated that he believed this would discourage development of infill lots.

207
208 Reichert asked if the fee charged would help with specific problems in the stormwater system. He stated
209 that he is considering a 6-7,000 square foot addition to his shop, and he currently has issues with
210 stormwater running onto his lot from the street. He asked if the fee he paid for the addition would be used
211 to improve that specific situation. He also stated that he would like to see some projected overhead costs
212 for installation and maintenance of the facilities before the fee is set at \$1.50 per square foot.

213
214 Commissioner Gompert asked who would bear the cost to get the stormwater from the new development
215 to the City's stormwater retention facilities. Folck stated that the developer would be responsible for
216 getting the stormwater to the City's stormwater system and that any additional costs to route it to a
217 stormwater facility would be the City's responsibility. Westphal asked if there had been a study done for
218 the Scottsbluff Drain and if it would be overwhelmed with additional runoff if this policy were adopted.
219 Sato stated that there has been a study of the Scottsbluff Drain that identified several areas where
220 additional retention could be created. One such area that has been developed is along the drain between
221 Avenue B and 5th Ave, north of 23 Club. The study proposes adding more retention areas such as this
222 one that would provide the capacity necessary to handle additional runoff from developments north of
223 Highway 26.

David Hartline, representing Morton Buildings, asked if the fee would apply to all types of construction. Folck stated that it would apply to any impervious surfaces installed, both residential and commercial. Hartline asked if the City had talked to other communities that had instituted these types of fees. Sato stated that since this is a relatively new thing for Nebraska, most of the communities staff researched were in Colorado. Hartline asked if the other communities they had looked at were of similar size to Scottsbluff. He stated that this will be a big impact for building permits of all sizes. He felt that the City could just fine private property owners if they were not maintaining their facilities.

Morse stated that he felt that it was unfair to charge the fee if there is no storm drain available to serve the location for which the fee is being charged. Kelly Strey, representing B & C Steel, asked if impact fees generated from early projects would be kept in a fund to maintain those facilities, or if the City would be relying on fees from future projects to fund maintenance for previous projects. He also asked what would happen if the City does not have property available in the correct location for a regional retention basin, and the private property owners are not willing to sell them the area for retention. Commissioner Wayman stated that he felt that the additional fee would be detrimental to development. Westphal stated that he would like to have Dave Schaff here to explain how the suggested fee was determined, and that the City needs to take its time on this issue to get it right. Hartline stated that he had seen this happen in Colorado, and as a result of new impact fees, people would move out of communities. Gompert said that he would like to continue discussion on the topic and get it right so that Scottsbluff could eventually serve as a model for other Nebraska communities.

Weber stated that the City would first need to deal with the problem of the existing facilities that are not being maintained. He would also like to address the sites that are outside of City limits in the ETJ, possibly allowing them to do their own facilities with strong agreements that would require the developer and all subsequent property owners to keep them maintained. He stated that the City does not want to do anything to stymie development, but the taxpayers should also not be on the hook for maintaining these facilities either. Wayman stated that he felt that it would be better for the City to consider these facilities on a case by case basis, allowing developers the option of building their own facilities or paying the fee to route the stormwater to the City's facilities. Folck stated that the problem with allowing owners to build their own facilities is that historically, these facilities have not been maintained, and the City has no good way of ensuring compliance on private property. It often costs more in staff time and legal fees than the City can recoup in fines, and it is a long and arduous process. Morse asked how much square footage of impervious surfaces had been added throughout the City in the past 5 years and how much of an impact fee would have been charged for those areas. Folck stated that she did not know, but that the City could research that. Gompert asked if DEQ could be brought in to help the City enforce on private property. Sato stated that they could, but as they currently only have a staff of 3, it is unlikely that they would be able to dedicate many resources to our community.

Conclusion: A motion was made by Gompert and seconded by Westphal to table the ordinance so that City staff can do further research on the costs to install and maintain their facilities and consider alternatives for properties in the ETJ. **"YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguillo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried.

ITEM 8: Unfinished Business: None.

There being no further business, a motion to adjourn was made by Weber and seconded by Aguillo. The meeting was adjourned at 7:25 p.m. **YEAS":** Gompert, Westphal, Wayman, Huber, Weber, Zitterkopf, Chadwick, Aguillo, and Estrada. **"NAYS":** None. **ABSTAIN:** None **ABSENT:** None. Motion carried

Becky Estrada, Chairperson

280
281 Attest: _____
282 Annie Folck

City of Scottsbluff, Nebraska

Monday, September 18, 2017

Regular Meeting

Item Exec1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.

Staff Contact: City Council