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

Regular Meeting
August 4, 2014
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:
   a) Approve the minutes of the July 17, 2014 Special Budget Workshop Meeting.
   b) Approve the minutes of the July 21, 2014 Regular Meeting.
   c) Set August 18, 2014, 6:05 p.m., as a Public Hearing to discuss placing an item on the general election ballot to consider the reauthorization of the local option sales tax.
   d) Set August 18, 2014, 6:05 p.m., as a Public Hearing to discuss placing an item on the general election ballot to consider an overpass/underpass rail crossing.
7. Claims:
   a) Regular claims
8. Financial Report:
   a) Council to receive the June 2014 Financial Report.
9. Reports from Staff, Boards & Commissions:
   a) Council to consider using $26,032.00 of contingency funding to replace the Westmoor Pool heater and award the bid to Oregon Trail Plumbing as the best and lowest bid.
   b) Council to consider new hours for the Lied Scottsbluff Public Library.
   c) Council discussion and instructions to staff regarding the reauthorization of the local option sales tax and economic development portion of the tax.
   d) Council discussion and instructions to staff regarding the 2014-2015 Budget.

e) Council to receive an update on the Economic Development Plan.

f) Council to receive an update on the Avenue I construction project.

10. Executive Session

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

11. 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

12. Council reports (informational only):

13. Scottsbluff Youth Council Representative report (informational only):

14. Adjournment.

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Consent1

Approve the minutes of the July 17, 2014 Special Budget Workshop Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Special Budget Workshop Meeting
July 17, 2014

The Scottsbluff City Council met in a Special Budget Workshop Meeting on Thursday, July 17, 2014 at 8:00 a.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on July 11, 2014, 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 accommodation 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 delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on July 11, 2014. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

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: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard. Absent: None.

Mayor Meininger asked if there were any changes to the agenda. There were 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.

Mayor Meininger reported that seven years ago, the reserve balance was $750,000.00 and today it is just under $3 million dollars. He expressed his appreciation to the Council and staff who have helped to build the reserve to this level. He commented that as we look to the future, the areas of key concern will be water as a high commodity; economic development; and solid waste.

City Manager Kuckkahn explained that the budget process this year began with the department heads submitting their budgets and staff making sure that they met the financial limitations based on a decline of sales tax revenue. To maintain a solid reserve, staff had to cut back on some capital improvement program (CIP) items. There were no CIP items funded by the general fund.

The general parameters of this year's budget include the following assumptions: 1.7% COLA based on the Consumer Price Index including merit increases; health insurance increase of 5%; increase of 4.5% in electricity for FY14 and 3% for FY15; and increase in insurance costs of 10% for property, 3% for liability and 11% workers compensation.

KENO fund requests from departments were reviewed and the following allocations of 40% of the total fund are recommended: $5,000- fire department car seat program; $15,000 – park department basketball court at Bea Lovell Park; $4,500 – RFID tags at the Library; $4,900 carpet and upholstery cleaning – Library; and $2,500 electronic media at the library.

The recommended rate increase for utilities per property is $0.89 per month. This includes increases for environmental services, stormwater surcharge, and water. Council asked about the stormwater increase, which will be used to manage the mandated stormwater discharge program. The increase for water will provide for the new unified remote reading system, which will make the meter reading process more efficient.

Mr. Kuckkahn discussed the 10 year budget projection, which shows a negative balance for 2024. He is proposing that we keep a close eye on the sales tax revenue and make adjustments as needed. He also is suggesting we look at a long term solution for other sources of revenue. One source is a lodging tax, which staff is proposing as a possible revenue. A projection of a 4% lodging tax would generate approximately $200,000 which would be used as a part of the $350,000 annual support of the Riverside Discovery Center, and increase our reserve with the lodging tax revenue. Council Member Gonzales asked if the 4% was enough to sustain our reserve or if we should begin with a 5.5% tax. Mayor Meininger asked staff to review the statute regarding increases to this tax.

Council discussed other possible revenue sources. Mayor Meininger informed the council that LB385 does allow for an additional ½% property tax for infrastructure, which requires a vote. He added he is not in favor of increasing property tax, however, it is a resource to improve infrastructure.

At 8:55 a.m., Council took a break, reconvening at 9:05 a.m.

Mayor Meininger discussed the economic impact of the Heartland Express and the importance of maintaining support. It may be possible to add this support to the payment made to an outside agency, such as Panhandle Area Development District. Mr. Kuckkahn talked about the need to look at the funding of outside agencies and contracts with consultants. Council Member Shaver discussed his reasons for considering an in-house attorney rather than contracting with a firm. Mr. Kuckkahn explained that with a firm we have a range of expertise greater than what one employee could provide. The cost is comparable to what an employee with benefits would be.

Mr. Kuckkahn discussed some of the information provided by the Economic Development Consultants and their emphasis encouraging all cities in our area to work together for stronger communities and better economic development. Mayor Meininger stated that our Council has bent over backwards and worked extremely hard to coordinate with Gering, Terrytown and Scotts Bluff County to grow our communities and provide efficiencies.

The Economic Development Consultant explained that they are currently identifying certain "Certified Economic Development Locations". Some of these locations may require additional infrastructure such as streets and utilities. This is an adequate use of our LB840 Economic Development fund, which has been included in our CIP budget, Mr. Kuckkahn is proposing waiting until the Economic Development Consultant provides the final report to the City to expand or begin contracting with other consultants to search for adequate businesses in our area. The Economic Development budget will include the allocation of $250,000 which will be generalized for outside agencies, such as Twin Cities Development or Panhandle Area Development District, who will then contract with consultants who are experts in recruiting businesses.

At 10:10 a.m., Council took a break, recovening at 10:20 a.m.

Other CIP budget considerations included a discussion of a $2.2 million transfer station for refuse, to include true single stream recycling and baling. There are many issues to address including future landfill sites, our agreement with Gering to provide a landfill, and total cost and efficiencies of such a facility to move forward. Council would like information on the complete picture as we proceed. Mayor Meininger provided directions to staff to look at numbers to provide a true single stream facility located at the current compost facility site, with building and machinery cost and bonding capacity. Finance director Griffiths noted that we would also need to look at steeper rate increases or use the debt service fund. Council Member Shaver also suggested looking at grant fund availability.

Additional recommendations include:

- Fire Department- $495,000 Mutual Finance Organization funds to replace a Class A Fire Engine
- Police Department - $90,000 for two patrol cars; $22,000 for an impound yard; $7,000 police body armour

- Transportation Department - $165,000 for new pick-ups, shop truck and flatbed; $645,000 Street Sweepers, backhoe and snow blower, $1,000,000 in bonding capacity for Broadway phase II
- Wastewater Department - $453,000 for Sewer Main Improvements; $195,000 repair projects; 2,185,000 in ED funds for sewer main project to accommodate future growth; $881,000 for compost facility equipment building and equipment paid by Wastewater and Economic Development; $13,000 – replacement of HVAC unit; $90,000 truck replacement; $300,000 equipment; $135,000 security fencing
- Stormwater - $50,000 lift station
- Water Department $1,811,000 Infrastructure Replacement ; $34,000 Radio Read Meter Reading Equipment ; $180,000 in Water Funds Maintenance of Existing Water Wells; $90,000 Truck Replacement; $1,350,000 Water Tower Maintenance
- Environmental Services Department- $1,350,000 Refuse Collection Truck Replacement

Mr. Kuckkahn reported that the Parks Department is working to keep the outdoor Splash Pool open, within reason. We will be communicating with the School District regarding the shared facility and how we are going to proceed with our current contract with the School. Mayor Meininger commented that we should have something in the budget to provide for repairs to the splash pool.

Staff will refine the budget and any questions or comments should be addressed to Rick Kuckkahn or Nathan Johnson. Moved by Council Member Shaver, seconded by Council Member McCarthy, “to adjourn the meeting at 11:30 a.m.” “YEAS”, Gonzales, McCarthy, Hilyard, Shaver and Meininger “NAYS” None. Absent: None.

____
Mayor

ATTEST:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Consent2

Approve the minutes of the July 21, 2014 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
July 21, 2014

The Scottsbluff City Council met in a regular meeting on Monday, July 21, 2014 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 July 3, 2014, 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 accommodation 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 delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on July 18, 2014. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

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: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard. Absent: None.

Mayor Meininger asked if there were any changes to the agenda. There were 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 Gonzales, seconded by Council Member McCarthy, that:

1. "The minutes of the July 7, 2014 Regular Meeting be approved,"
2. "Council Member Shaver be excused from the July 7, 2014 Regular Meeting,"
3. "The plans and specifications for the fencing at the compost facility be approved and authorize the city clerk to advertise for bids to be received by August 12, 2014 at 2:00 p.m.,"
4. "The appointment of Victoria Casillas to the Lied Scottsbluff Public Library Board be approved," "YEAS", Gonzales, McCarthy, Meininger, and Hilyard ,"NAYS", Shaver. Absent: 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 July 21, 2014, as on file with the City Clerk and submitted to the City Council," "YEAS", Gonzales, McCarthy, Hilyard, Shaver and Meininger "NAYS" None. Absent: None.

CLAIMS

ACTION COMMUNICATION INC.,REPLA. RADIO EQUP.,3167.32; AIR EVAC EMS, INC,CONTRACT,46; ALAMAR UNIFORMS,UNIFORMS,103.1; ALLO COMMUNICATIONS,LOCAL TELEPHONE CHARGES,4706.55; ANITA'S GREENSCAPING INC,LANDSCAPE MNTNCE,456; AULICK LEASING CORP,GRD MTC,471.96; AUTOZONE, INC,PART,7.5; B & C STEEL CORPORATION,FLAT IRON,107.24; BLUFFS SANITARY SUPPLY

INC.,BLD MTC,665.65; CAPITAL BUSINESS SYSTEMS INC.,CPR MAIN.,154.11; CARR TRUMBULL LBR INC.,BLDG MAINT,97.58; CASH-WA DISTRIBUTING,CON SUP,523.36; CELLEBRITE USA, INC,INVEST SUPPL-HIDTA,4197.99; CEMENTER'S INC,DEPT SUP,232.72; CENTURION TECHNOLOGIES,EQUIP MAIN.,193.58; CENTURY LUMBER CENTER,DEPT SUPPLIES,11.97; CITY OF GERING,DISPOSAL FEES,41336.05; CITY OF SCB,PETTY CASH,33.97; CNA SURETY,DEPT SUP,40; COLONIAL LIFE & ACCIDENT INS CORP, I,SUPP INS,48.7; CONNECTING POINT INC,RENT-MACHINE,59.87; CONSOLIDATED MANAGEMENT,SCHOOLS & CONF,338.25; CONTRACTORS MATERIALS INC.,EQUIP MAINT,89.34; CREDIT INFORMATION SYSTEMS,SERVICES,9.5; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,807.18; CULLIGAN OF SCOTTSBLUFF,DEP. SUPP,32.4; DALE'S TIRE & RETREADING, INC.,EQP MTC,191.79; DANKO EMERGENCY EQUIPMENT CO,PPE GEAR,387.94; ENVIRO SERV INC,CONTRACTUAL SVC,232; FASTENAL CO.,EQP MTC,107.68; FEDERAL EXPRESS CORP.,SHIPPING FEES,74.04; FLOYD'S TRUCK CENTER, INC,VEHICLE REPR.,2604.66; FRANK IMPLEMENT INC.,EQP MTC,198.53; FUN EXPRESS, LLC,DEPT SUPPL,160; GOLD WATCH LLC,DISPOSAL FEES,1669.88; GONZALES, ALEXSUS,LEGAL FEES,23.26; HACH COMPANY,DEPT SUP,159.7; HANSEN, JOSH,SCHOOLS & CONF,179; HARMS, JOHN,LIC/PMT,40; HAROLD CROYTS,CMPGRD,20; HAWKINS, INC.,CHLORINE,3791.9; HD SUPPLY WATERWORKS, LTD,DEPT SUP,318; HEILBRUN FARM IND SUPP.INC.,DEPT SUPPLIES,1440.56; HEILBRUN'S POWERSPORTS & TRAILER SALES,UILITY TRAILER,1566; HOA SOLUTIONS, INC,EQUIP MAINT,1421.05; HOME DEPOT CREDIT SERVICES,DEP SUP,5.92; ICMA RETIREMENT TRUST-457,DEF COMP,1325.14; IDEAL LINEN SUP INC.,DEPT SUPPLIES,1562; INDEPENDENT PLUMBING & HEATING, INC,GRD MTC,278.97; INGRAM LIBRARY SERVICES INC,BKS,1164.65; INTERNAL REVENUE SERVICE,W/H TAXES,65754.39; INT'L ASSOC OF CHIEFS OF POLICE,CONSULTING,618.75; JAMES H NEUWIRTH,DEPT SUP,79.07; JERRY HIGEL,TRAFFIC SIGNAL MAIN.,864.04; JIRDON AGRI CHEM.INC.,DEPT SUP,123.75; JOHN DEERE FINANCIAL,SUPP,109.99; JOHN DEERE FINANCIAL,DEP SUP,72.74; JOHN DEERE FINANCIAL,SUPP,5.97; LEXISNEXIS RISK DATA MANAGMENT INC,CONSULTING,100; LINCOLN WINWATER WORKS,DEPT SUP,1533.31; M.C. SCHAFF & ASSOC, INC,BELTLINE WATER MAIN PROJECT,12823; MARR, NANCY,TREE REBATE,289.95; MENARDS,DEP SUP,227.09; MONEY WISE OFFICE SUPPLIES,DEPT SUP,67.55; MONUMENT CAR WASH,VEH MAINT,189.1; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1919.06; NE DEPT OF ENVIRONMENTAL QUALITY,CERTIFICATION,450; NE DEPT OF REVENUE,SALES TAX,51471.54; NE LIBRARY COMMISSION,CONT SVCS,1250; NE STATE HISTORICAL SOC,SBSCRP.,29; NEBR ENVIRONMENTAL PRODUCTS,PARTS,186.96; NEBRASKA MACHINERY COMPANY,PARTS,137.23; NEBRASKA SALT AND GRAIN,ICE SLICER,7988.64; NEBRASKALAND TIRE,VEH MAINT,14.5; NEWS BANK INC,SBSCRP,3290; NORTHWEST PIPE FITTINGS, INC. OF SCB,GRD MTC,45.61; NPPD,ELECTRIC,69789.32; OCLC, INC,CONT. SRVC,42.86; ONE CALL CONCEPTS,CONTRACTUAL SVC,200.75; PANHANDLE COOP INC.,GASOLINE,25479.65; PANHANDLE HUMANE SOC,CONTRACTUAL SVC,4881.32; PAUL REED CONSTRUCTION & SUPPLY,INC,GRD MTC,873.42; PEPSI COLA OF WESTERN NE LLC,CON SUP,312.45; PERMA-BOUND,BKS,25.78; PLATTE VALLEY BANK,HSA,14143.46; POSTMASTER,POSTAGE,875.84; POWERPLAN,EQUIPMENT MTNC,3059.31; PRINT BROKER,DEPT SUPP,415.61; QUICK CARE MEDICAL CENTER, INC,NEW HIRE PHYS.,50;

QUILL CORP,DEPT SUPPL,211.36; RCI,MEDICAL CLAIMS,62920.76; REAMS SPRINKLER SUPPLY CO., INC,GRD MTC,1029.75; REGION I OFFICE OF HUMAN DEVEL,CONTRACTUAL SERVICES,825; REGISTER OF DEEDS,LEG FEE,60; RESPOND FIRST AID SYSTEMS,DEP SUP,41.63; ROJAS, LASTOSHA,LEGAL FEES,23.26; RUSHMORE MEDIA COMPANY,STRMWTR ADS,487.5; S M E C,EMP DEDUCTIONS,238; SALAZAR, CHERYL,LEGAL FEES,20; SANDBERG IMPLEMENT, INC,EQP MTC,245.88; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,210; SCB POLICE OFFICERS ASS'N,POLICE EE DUES,378; SCOTTS BLUFF COUNTY COURT,LEGAL FEES,193; SCOTTSBLUFF LANDSCAPING INC,GRD MTC,425; SCOTTSBLUFF PUBLIC SCHOOLS,GAS,16721.57; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY,LLC,UNF CTH,288; SHERIFF'S OFFICE,LEGAL FEES,263.28; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL SERVICES,10204.62; SIMON CONTRACTORS,CONCRETE,5446.5; SNELL SERVICES INC.,ELC MTC,837; STAPLES,DEPT SUP,184.09; STAR HERALD,LEGAL PUBLISHING,2383.56; THE SHERWIN-WILLIAMS CO,PARTS FOR GRINDER/LAZER,408.88; TOMMY'S JOHNNY'S INC,CON SRV,1305; TWIN CITIES DEV ASSN INC,CONTRACT,25000; TYLER TECHNOLOGIES, INC,FEES,747.5; UNIQUE MANAGEMENT SERVICES, INC,CONT. SRVS,179; UPSTART ENTERPRISES, LLC,DEPT SUPPL,30.25; US BANK,EQP MTC,1216.8; VERIZON WIRELESS,CELL SERVICE,152.13; WAKELEY, LISA,LEGAL FEES,20; WALMART COMMUNITY/GEMB,DEP SUP,438.11; WARD LABORATORIES, INC,STRMWTR SRVCS,38; WELLS FARGO BANK N.A.,RETIREMENT,29560.33; WESTCO,GRD MTC,356.6; WESTERN PATHOLOGY CONSULTANTS, INC,CONTRACT,102; WESTERN TRAIL SPORTS,UNF CTH,198.99; WESTERN TRAVEL TERMINAL,VEHICLE MAINT,52; YELLMAN, ABBIGAIL,CONFERENCE,1573.47.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to adjourn as the City Council and convene as the Community Development Agency," "YEAS", Gonzales, McCarthy, Hilyard, Shaver and Meininger "NAYS" None. Absent: None.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to convene as the Community Development Agency," "YEAS", Gonzales, McCarthy, Hilyard, Shaver and Meininger "NAYS" None. Absent: None.

Scottsbluff, Nebraska
July 21, 2014

A special meeting of the Community Development Agency (the **"Agency"**) of the City of Scottsbluff, Nebraska (the **"City"**) was held on Monday, July 21, 2014, at 6:00 p.m., at Scottsbluff City Hall, 2525 Circle Drive, Scottsbluff, Nebraska, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, as set forth on the attached **Exhibit A** stating (a) the time, date and place of the meeting, (b) that the meeting would be open to the attendance of the public and (c) that an agenda for the meeting, kept continuously current, was available for public inspection at the offices of the City Clerk at Scottsbluff City Hall, 2525 Circle Drive, Scottsbluff, Nebraska. Additionally, reasonable efforts were made to provide advance notice of the time, date and place of the meeting to all news media requesting the same.

The Mayor, as chairman of the Agency, Randy Meininger presided, and the Clerk, Cindy Dickinson, recorded the proceedings. The meeting was called to order and on roll call the Mayor and the following Agency members were present: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard.

The following Agency Members were absent: None.

Moved by Agency Member McCarthy, seconded by Agency Member Hilyard, "to appoint Randy Meininger as the Chairperson, Raymond Gonzales as the Vice-President, and Cindy Dickinson as the Secretary of the Community Development Agency," "YEAS", Gonzales, McCarthy, Hilyard, Shaver and Meininger "NAYS" None. Absent: None.

A quorum being present and the meeting duly commenced, the following proceedings were had and done while the meeting was open to the attendance of the public. The Mayor publicly announced the location of a current copy of the Open Meetings Act posted in the meeting room for access by the public.

Mr. Mike Bacon, Attorney for the Developers of 2627 Lodging LLC, addressed the Community Development Agency to explain the details of the redevelopment plan for this project. The developers will be building a Fairfield Inn and Suites on Block Two, Reganis Subdivision, Scottsbluff. The 16,000 square foot hotel will have 85 guest rooms, with access on Winters Creek Drive. He explained that the Resolution and Redevelopment Plan meets the requirements of the applicable State Statutes. The plan does not include any public infrastructure. Tax Increment Financing (TIF) will assist with a portion of the site acquisition cost of $800,000 and site preparation of $450,000. There is not enough TIF to cover all of these costs, but will cover a large portion. The Cost Benefit Analysis shows that $980,000 of TIF funding is available. The hotel will employ 13 full time employees and approximately $30,000 a year in city sales tax revenue is projected. Mr. Dave Schaff, Developer, added that an additional street providing access to the project is being platted and a paving district will be created for the street. The new street will be completed prior to the opening of the hotel.

The Community Development Agency considered a positive recommendation regarding the Resolution and Redevelopment Plan for the Fairfield Inn Project. Agency Member Shaver introduced Resolution No. CDA 14-07-01 and moved its passage and approval by the Agency. Agency Member Hilyard seconded the motion. On roll call vote, the following Agency Members voted in favor of the motion: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard.
The following Agency Members voted against the motion: None.
The following Agency Members were absent or did not vote: None.
The passage of Resolution No. CDA 14-07-01 having been agreed upon by a majority of the Agency, the Chair declared Resolution No. CDA 14-07-01 passed and, in the presence of the Agency, signed and approved Resolution No. CDA 14-07-01, and the Clerk attested to its passage by affixing her signature. A true and complete copy of Resolution No. CDA 14-07-01 is attached hereto:

RESOLUTION NO. CDA 14-07-01

BE IT RESOLVED BY THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:
Recitals:

a. The City Council of the City of Scottsbluff, Nebraska (the "City"), upon the recommendation of the City Planning Commission (the "Planning Commission"), and in compliance with all public notice requirements imposed by the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"), passed Resolution 13-08-01 which included a declaration of the area legally described on the attached Exhibit A (the "Redevelopment Area") to be blighted and substandard and in need of redevelopment;

b. Pursuant to and in furtherance of the Act, a Redevelopment Plan (the "Redevelopment Plan"), has been prepared and submitted by the Agency, in the form of the attached Exhibit B, for the purpose of redeveloping the Redevelopment Area (also known as the "Project Area"). The Redevelopment Plan has been reviewed by the Planning Commission and recommended for approval;

c. Pursuant to the Redevelopment Plan, the Agency would agree to incur indebtedness and make a grant for the purposes specified in the Redevelopment Plan (the "Project"), in accordance with and as permitted by the Act;

d. Attached to the Redevelopment Plan as recommended by the Planning Commission is a document labeled Exhibit D which is a statutory cost benefit analysis;

e. The Agency has conducted a cost benefit analysis of the Project (the "Cost Benefit Analysis") pursuant to Section 18-2113 of the Act, a copy of which is attached to the Redevelopment Plan as Exhibit E; and

f. The Agency has made certain findings and has determined that it is in the best interests of the Agency and the City to approve the Redevelopment Plan and approve the Redevelopment Project and to approve the transactions contemplated by the Plan.

Resolved that:

1. The Agency determines that the proposed land uses and building requirements in the Redevelopment Plan for the Project Area are designed with the general purposes of accomplishing, and in conformance with the general plan of the City, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

2. The Agency has conducted a Cost Benefit Analysis for the Project, in the form attached to the Redevelopment Plan as Exhibit E, in accordance with the Act, and finds that the Project would not be economically feasible without the use of tax increment financing, the Project would not occur in the Project Area without the use of tax increment financing and the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, have been analyzed and have been found to be in the long term best interests of the community impacted by the Project.

3. In compliance with section 18-2114 of the Act, the Agency finds and determines as follows: (a) the Redevelopment Area constituting the Redevelopment Project will not be acquired by the Agency and the Agency shall receive no proceeds from disposal to the Redeveloper; (b) the Redeveloper will acquire the Redevelopment Area at the cost of $800,000; (c) the estimated cost of preparing the project site and related costs are $450,000; (d) the method of acquisition of the real estate shall be by private contract by the Redeveloper (2627 Lodging, LLC) and not by condemnation; (e) the method of financing the Redevelopment Project shall be by issuance of a tax increment revenue bond in the amount of $980,000.00, the proceeds of which shall be granted to the Redeveloper and from additional funds provided by the Redeveloper and its lender; and (f) no families or businesses will be displaced as a result of the project.

4. The Agency recommends approval of the Redevelopment Plan and the Redevelopment Project described in the Redevelopment Plan.

5. All prior resolutions of the Agency in conflict with the terms and provisions of this

resolution are repealed to the extent of such conflicts.

6. This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED on July 21, 2014.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF NEBRASKA

ATTEST:

____
Mayor/Chair

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Clerk

Moved by Mayor Meininger, seconded by Council Member Shaver, “that the Community Development Agency recess and convene as the City Council,” “YEAS” Shaver, Gonzales , Meininger, McCarthy and Hilyard, “NAYS” None. Absent: None.

Moved by Council Member Shaver, seconded by Council Member McCarthy, “to reconvene as the City Council,” “YEAS” Shaver, Gonzales , Meininger, McCarthy and Hilyard, “NAYS” None. Absent: None.

The Mayor stated that it was now 6:20 p.m., at which time a public hearing was to be held to obtain public comment prior to the consideration of a resolution approving a redevelopment plan, for an area of the City previously declared blighted and substandard and in need of redevelopment pursuant to the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the “Act”). The notice of the public hearing had been published in the Star Herald on July 4, 2014 and July 11, 2014. The Mayor opened the public hearing and invited all interested persons to be heard.

Mr. Kendall Vogel, 2513 Addison Ave., spoke on behalf of the residents of the Sheldon Heights subdivision. After his review of the redevelopment plan, he believed there was sufficient TIF funding to provide funds to pave the streets in Sheldon Heights and asked the Council to consider the use of TIF funds for the streets in his neighborhood.

Mr. Larry McCaslin, 2601 Addison Ave., also spoke on behalf of the Sheldon Heights residents, offering support for the project, and reiterating that TIF funding should be made available for the streets in his neighborhood. He would also like to be reassured that the access to the hotel is consistent with the plans.

Mr. Mike Bacon, Attorney for the developer, explained that the Redevelopment Plan and Tax Increment Financing will only affect Lot Two of the Reganis Subdivision. Tax Increment Financing (TIF) will generate a $980,000 bond to be repaid by the developers, not for public use.

Mr. Zac Karpf, Platte Valley Bank, explained that he has been working with the developers on this project. He explained that the owners are putting a significant amount of funds into the project, however, the success is contingent upon their receipt of the TIF funding. The ratio of investment is 6:1 (personal investment : TIF).

Mr. Hod Kosman, Platte Valley Bank, commented that Scottsbluff has a definite need for another high-end hotel. With the rejuvenation of Monument Mall, we are hopeful that this location will continue to develop and grow.

Mayor Meininger asked if there was anyone else who would like to comment on the project. There were no further comments from the public.

Mayor Meininger closed the public hearing at 6:30 p.m. Council Member McCarthy then introduced Resolution No. 14-07-01 and moved its passage and approval: Council Member Hilyard seconded the motion. On roll call vote, the following Council Members voted in favor of the motion: "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

The passage of Resolution No. 14-07-01, having been agreed upon by a majority of the Council, the Mayor declared Resolution No. 14-07-01 passed. A true and complete copy of Resolution No. 14-07-01 follows:

RESOLUTION NO.14-07-01

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

Recitals:

a. The City of Scottsbluff, Nebraska, a municipal corporation and city of the first class (the "City"), has determined it to be desirable to undertake and carry out urban redevelopment projects in certain areas of the City that are determined to be blighted and substandard and in need of redevelopment;

b. The Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"), prescribes the requirements and procedures for the planning and implementation of redevelopment projects;

c. The City has previously declared an area which includes an area legally described in Exhibit A (the "Redevelopment Area") to be blighted and substandard and in need of redevelopment pursuant to the Act;

d. The Community Development Agency of the City of Scottsbluff, Nebraska (the "Agency") has received a Redevelopment Plan (the "Redevelopment Plan") prepared by 2627 Lodging, LLC (the "Redeveloper"), in the form attached as Exhibit B, for the redevelopment of the Redevelopment Area;

e. The Agency and the Planning Commission of the City (the "Planning Commission") have both reviewed the Redevelopment Plan and recommended its approval by the Mayor and Council of the City;

f. The City published and mailed notices of a public hearing regarding the consideration of the approval of the Redevelopment Plan pursuant to Section 18-2115 of the Act, and has on the date of this Resolution held a public hearing on the proposal to approve the Redevelopment Plan; and

g. The City has reviewed the Redevelopment Plan and determined that the proposed land uses and building requirements described in it are designed with the general purpose of accomplishing a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

Resolved that:

1. The Redevelopment Plan is determined to be feasible and in conformity with the general plan for the development of the City as a whole, and the Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Act. It is found and determined, based on the analysis conducted by the Agency, that (a) the redevelopment project described in the Redevelopment Plan would not be economically feasible within the Project Area without the use of tax-increment financing, and (c) the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the City, and the demand for public and private services have been analyzed by the City and have been found to be in the long-term best interest of the community impacted by the redevelopment project. The City acknowledges receipt of the recommendations of the Agency and the Planning Commission with respect to the Redevelopment Plan.

2. The Redevelopment Plan is approved in substantially the form attached as Exhibit B.

3. In accordance with Section 18-2147 of the Act, the City provides that any ad valorem tax on Block 2 Reganis Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in Section 18-2147 of the Act, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Agency. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the Redevelopment Project Valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies; and

(b) That proportion of the ad valorem tax on real property in the Project Area in excess of such amount (the Redevelopment Project Valuation), if any, shall be allocated to, is pledged to, and, when collected, paid into a special fund of the Agency to pay the principal of, the interest on, and any premiums due in connection with the bonds, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Agency for financing or refinancing, in whole or in part, the Project. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premium due have been paid, the Agency shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in the Project Area shall be paid into the funds of the respective public bodies.

4. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

5. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on July 21, 2014.

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Mayor

ATTEST:

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City Clerk (Seal)

Moved by Mayor Meininger, seconded by Council Member Shaver, "that the City Council recess and convene as the Community Development Agency," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

Agency Member Hilyard introduced Resolution No. CDA 14-07-02 and moved its passage and approval by the Agency. Agency Member McCarthy seconded the motion. On roll call vote, the following Agency Members voted in favor of the motion: Raymond Gonzales, Mark McCarthy, Randy Meininger, Scott Shaver and Liz Hilyard.
The following Agency Members voted against the motion: None.
The following Agency Members were absent or did not vote: None.

The passage of Resolution No. CDA 14-07-02 having been agreed upon by a majority of the Agency, the Chair declared Resolution No. CDA 14-07-02 passed and, in the presence of the Agency, signed and approved Resolution No. CDA 14-07-02, and the Clerk attested to its passage by affixing her signature. A true and complete copy of Resolution No. CDA 14-07-02 follows:

RESOLUTION NO. CDA 14-07-02

BE IT RESOLVED BY THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

1. The Mayor and Council of the City of Scottsbluff, Nebraska (the "City") find and determine (a) that the Community Development Agency of the City of Scottsbluff, Nebraska (the "Agency") has been duly created by ordinance for purposes of assisting with redevelopment of blighted and substandard real estate located within the City; that the Agency has and may exercise all of the powers of a redevelopment authority provided for under the Community Development Law of the State of Nebraska; that there has been prepared a redevelopment plan, entitled "CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN FOR FAIRFIELD INN at WINTER CREEK DRIVE" (the "Plan") for the redevelopment of the real estate described in the Plan as the "Project Area" (referred to in this Resolution as the "Redevelopment Project Area"); (b) that prior to the recommendation for approval of the Plan the Redevelopment Project Area was declared blighted and substandard by action of the Mayor and Council of the City; (c) that the City has had in effect its general plan for the development of the City from the time prior to the preparation of the Plan; (d) that the Plan was prepared by the Redeveloper (as defined below) and submitted to the City Planning Commission of the City and approved and thereafter recommended by the Agency to the Mayor and Council of the City; (e) that on the 21st day of July, 2014, the Mayor and Council of the City held a public hearing on the Plan for which notice was given by publication prior to such hearing in the Star-Herald on July 4, 2014, and July 11, 2014, and, after such hearing, the Mayor and Council gave their approval to the Plan; (f) that the Plan, among other things, calls for the redevelopment of the Redevelopment Project Area by the acquisition of undeveloped and vacant land and related construction of an 85 room hotel all as described in the Plan (the "Project"); (g) that 2627 Lodging, LLC, a limited liability company (the "Redeveloper") is interested in the redevelopment of the Redevelopment Project Area and the Redeveloper has undertaken and is currently incurring costs and is undertaking certain of the construction and rehabilitation as provided for in the Plan and

the City and the Agency have previously communicated willingness to assist such redevelopment in order to encourage the providing of employment and the economic development of the City as well as for the redevelopment of a blighted and substandard area of the City; (h) that the Agency and the Redeveloper are about to enter into an agreement entitled "Redevelopment Contract" (as approved in Section 13 of this Resolution and incorporated in this Resolution by reference) and under the terms of the Redevelopment Contract, the Agency agrees to assist 2627 Operating, Inc., with grant assistance, which will be contributed to the Redeveloper to pay part of the cost of the Project and for such purpose it is necessary for the Agency to authorize the issuance and sale of its tax increment revenue bond, with principal purchase price to be paid by the 2627 Operating, Inc., in accordance with the terms of the Redevelopment Contract; (i) that all conditions, acts and things required by law to exist or to be done precedent to the authorizing of the Agency's tax increment revenue bond as provided for in this Resolution do exist and have been done as provided by law.

2. A tax increment revenue bond in the aggregate principal amount of $980,000.00 is ordered issued in accordance with Section 18-2125, R.R.S. Neb. 2012, by the Agency and shall be designated as its "Tax Increment Development Revenue Bond (Fairfield Inn Redevelopment), Series 2014" (the "Bond"). The Bond shall be issued in the single denomination of $980,000.00 (as the aggregate principal amount and purchase price payable by the Redeveloper under the terms of the Redevelopment Contract). The Bond shall be dated as of the date of its delivery. The Bond shall bear interest on the amount outstanding from time to time from the date of its issuance and delivery until maturity (or earlier redemption) at the rate of five percent (5.0%) per annum. The principal of the Bond shall become due on December 31, 2029, provided that such principal amount shall be subject to partial mandatory redemption from "Available Funds" as described in Section 5 below on May 1 and November 1 of each year, with the first principal payment due on November 1, 2016. Accrued interest upon the Bond shall be payable semiannually on May 1 and November 1 of each year, commencing May 1, 2016.

The Bond shall be issued in fully registered form. The Agency's Treasurer (the City Finance Director / Treasurer of the City of Scottsbluff) is designated as paying agent and registrar for the Bond (the "Agent"). The Agent shall serve in such capacities pursuant to the terms of this Resolution. The interest due on each interest payment date prior to maturity shall be payable to the registered owner of record as of the fifteenth day of the calendar month immediately preceding the calendar month in which such interest payment date occurs (the "Record Date"), subject to the provisions of Section 4 below. Payments of interest due on the Bond, except for payments due on final maturity date, or other final payment, shall be made by the Agent by mailing or delivering a check or draft in the amount then due for interest on the Bond to the registered owner of the Bond, as of the Record Date for such interest payment date, to such owner's registered addresses as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at final maturity or other final payment shall be made by the Agent to the registered owner upon presentation and surrender of the Bond to the Agent at the Agency's offices at City Hall in the City of Scottsbluff, Nebraska. The Agency and the Agent may treat the registered owner of the Bond as the absolute owner of the Bond for the purpose of making payments thereon and for all other purposes and neither the Agency nor the Agent shall be affected by any notice or knowledge to the contrary, whether the Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of the Bond in accordance with the terms of this Resolution shall be valid and effectual and shall be a discharge of the Agency and the Agent, in respect of the liability upon the Bond or claims for interest to the extent of the sum or sums so paid.

3. The Agent shall keep and maintain for the Agency books for the registration and transfer of the Bond at the Agency's offices at City Hall in Scottsbluff, Nebraska. The name and registered address of the registered owner of the Bond (including notation of any pledgee as may be requested by the Redeveloper) shall at all times be recorded in such books. The Bond may be transferred pursuant to its provisions at the Agency's offices by surrender of such Bond for notation of transfer, accompanied by a written instrument of transfer, in form satisfactory to the Agent, duly executed by the registered owner in person or by such

owner's duly authorized agent, and thereupon the Agent on behalf of the Agency will register such transfer upon its books and make notation on the Bond and deliver the Bond at its office to the transferee owner (or send it by registered mail to the transferee owner thereof at such transferee owner's expense). All transfers of the Bond shall be upon the basis of a private placement and each proposed transferee registered owner shall furnish the Agent with assurances in form satisfactory to the Agent that such Bond is being purchased for investment purposes only, without view to redistribution and upon the independent credit judgment and investigation of the proposed transferee. The Agency and the Agent shall not be required to transfer the Bond during any period from any Record Date until its immediately following interest payment date or to transfer the Bond when called for redemption, in whole or in part, for a period of 15 days next preceding any date fixed for redemption or partial redemption.

4. In the event that payments of interest or for mandatory partial redemption due on the Bond on any interest payment date are not timely made, such interest or redemption price shall cease to be payable to the registered owner as of the Record Date for such interest payment date and shall be payable to the registered owner of the Bond as of a special date of record for payment of such defaulted interest or redemption price as shall be designated by the Agent whenever monies for the purpose of paying such defaulted interest or redemption price become available.

5. At any time, the Agency shall have the option of prepaying in whole or in part the principal of the Bond. Any such optional prepayment of principal shall be accompanied by an amount equal to all accrued but unpaid interest on the principal amount being prepaid. Notice of any optional redemption for the Bond shall be given at the direction of the Agency by the Agent by mail not less than 15 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of the Bond at said owner's registered address. Notice of call for redemption may be waived in writing by any registered owner. In the event of prepayment in whole the Bond shall be cancelled. The determination of the amount and timing of any optional redemption of the Bond shall be in the absolute discretion of the Agency. Beginning May 1, 2016, the Bond shall also be subject to mandatory partial redemption, without notice, on each interest payment date from all funds to be available in the Bond Fund (as hereinafter established and defined), including all amounts, if any, from investment earnings for such fund, rounded down to the nearest one hundred dollars, after payment of all accrued but unpaid interest on each interest payment date (which funds are referred to in this Resolution as "Available Funds"). Available Funds shall be applied to the prepayment of principal on each interest payment date and shall be remitted to the registered owner of the Bond with interest payments. The Agent shall mark the Agent's records with respect to each mandatory partial principal prepayment made from Available Funds and it shall not be necessary for the registered owner to present the Bond for notation of such prepayment. The records of the Agent shall govern as to any determination of the principal amount of the Bond outstanding at any time and the registered owner shall have the right to request information in writing from the Agent at any time as to the principal amount outstanding upon the Bond.

6. The Bond shall be in substantially the form of the attached "Exhibit A".

7. Pursuant to the provisions of Section 18-2147, R.R.S. Neb. 2012, and the terms of the Redevelopment Contract, the effective date after which ad valorem taxes on real property Project Area, described in the Redevelopment Contract, may be apportioned pursuant to said Section 18-2147 shall be January 1, 2015. From and after said effective date that portion of the ad valorem taxes on said real estate located within the Project Area which is described in subdivision (1)(b) of Section 18-2147, R.R.S. Neb. 2012, as amended (the "Project Area Tax Receipts"), shall be paid into a special fund of the Agency to be designated as the "Community Development Agency—Fairfield Inn Redevelopment Project Fund" (the "Bond Fund") to be held by the Agent. The Agency pledges for the payment of the Bond both principal and interest as the same fall due, equally and ratably, all Project Area Tax Receipts as so paid into the Bond Fund as a prior and first lien upon said receipts for the security and payment of the Bond. All Project Area Tax Receipts received through and including December 31, 2029, shall be used solely for the payments required

by this Resolution. Monies held in the Bond Fund shall be invested to the extent practicable and investment earnings on such monies shall be applied in the same manner as all other funds held in the Bond Fund. The Agency agrees that so long as any principal of the Bond remains outstanding it will not issue any additional bonds payable from the Project Area Tax Receipts without the written consent of the registered owner (including any pledgee) of the Bond as then outstanding. The Agency further reserves the right to provide for payment of principal and interest on the Bond from the proceeds of a refunding bond or refunding bonds. Monies held in the Bond Fund shall be invested to the extent practicable and investment earnings on such monies shall be applied in the same manner as all other funds held in the Bond Fund. The Agency's Secretary (the City Clerk) is authorized and directed to give notice to the County Assessor and Treasurer of the provision of the Redevelopment Contract for dividing ad valorem taxes in accordance with the requirements of subdivision (3) of Section 18-2147, R.R.S. 2012.

8. The Bond shall be executed on behalf of the Agency by the Mayor and City Clerk. Upon execution the Bond shall be registered by the Agent in the name of the Redeveloper or its designee as the initial registered owner and shall be delivered in consideration of payment of the principal amount thereof to the Agency's Treasurer in current bankable funds. The Redeveloper may request notation of a pledge interest in the Bond on the records of the Agent. The initial purchaser (and any pledgee) shall be required to deliver an investment representation letter to the Agent. Such letter shall be satisfactory in form to the officers of the Agency, or any one or more of them, as advised by the Agency's attorneys. From such purchase price, the Agency is to make a grant to the Redeveloper in accordance with the terms of the Redevelopment Contract.

9. If the date for payment of the interest or principal on the Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of Scottsbluff, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

10. The City Clerk shall make and certify one or more copies of the transcript of the proceedings of the Agency precedent to the issuance of the Bond one of which copies shall be delivered to the City and held in its records pertaining to the Agency.

11. The Mayor and City Clerk or any one of them are authorized to take any and all actions, and to execute any and all documents deemed by them necessary to effect the transactions authorized by this Resolution.

12. The authorization for the Bond provided for in this Resolution is based upon expectations as to completion of construction, valuation and proposed tax rates suggested by the Redeveloper. The Agency has given and gives no assurances that such expectations will in fact be fulfilled and the Bond is being issued with the understanding that the Redeveloper as the initial purchaser of the Bond and any pledge of the Redeveloper accept and understand the risks related thereto.

13. The Redevelopment Contract between the Agency and the Redeveloper in the form presented is approved. Notice of such contract shall be given immediately by the Agency's Secretary to the Mayor and Council of the City of Scottsbluff and such contract proposal shall be executed and delivered by the Agency. The Mayor (or in his absence, the Vice Chair of the Council), acting as the Agency's chairperson (or Vice-Chairperson), is authorized to execute and deliver the Redevelopment Contract, in substantially the form presented but with any such changes as such executing officer shall determine appropriate, on behalf of the Agency.

14. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

15. This Resolution shall be in force and take effect from and after its adoption as provided by law.

PASSED AND APPROVED on July 21, 2014.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF NEBRASKA

By:

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Chair

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Secretary

There being no further business to come before the Agency at the meeting, moved by Agency Member Shaver, seconded by Agency Member McCarthy, "to adjourn the meeting of the Community Development Agency of the City of Scottsbluff at 6:35 p.m.," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF, NEBRASKA

By: ______________________________________

Chair

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Clerk

Moved by Mayor Meininger, seconded by Council Member McCarthy, "to reconvene as the City Council," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

Kathy Kroepenske, Executive Director for Keep Scottsbluff/Gering Beautiful (KSGB), gave the Council an update of the programs they conduct throughout the year. KSGB originally began the electronic collection, which the City now conducts. She was appreciative of the City taking this program over as it has grown so quickly over the years. Other key programs are the Pharmaceutical Take-Back and the Adopt a Spot. Partnerships with other agencies such as the Natural Resource District and the City governments are key for financial and program support. The three main grants, Public Education, Cleanup and Recycling require a 76% match to operate, so fundraising is also a major focus for the organization.

Mr. Kuckkahn explained that we received bids for repairing city properties located at Transportation, Public Safety and Police facilities. The following bids were received from Weathercraft Roofing and Twin City Roofing: Public Safety Building- Twin City Roofing $70,568.00, Weathercraft $77,848.99; Police Storage and Indoor Shooting Facility- Twin City Roofing $16,640.00, Weathercraft $23,160.00; Transportation Buildings – Twin City Roofing $109,510.50, Weathercraft $130,563.82. Twin City Roofing was the lowest and most responsible bid for all facilities.

Moved by Council Member Gonzales and seconded by Council Member Shaver, "to approve the bid to Twin City Roofing for repairs at the Public Safety Building in the amount of $70,568.00 as the lowest and most responsible bid," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

Moved by Council Member McCarthy and seconded by Mayor Meininger, "to approve the bid to Twin City Roofing for repairs at the Police Storage and Indoor Shooting Facility in the amount of $16,640.00 as the lowest and most responsible bid," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

Moved by Council Member Gonzales and seconded by Council Member McCarthy, "to approve the bid to Twin City Roofing for repairs at the Transportation Buildings in the amount of $109,510.50 as the lowest and most responsible bid," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

City Manager Kuckkahn presented the revised contract with Verizon to lease city owned land on our well site. This is the same contract Council approved at the July 7, 2014 meeting with an added provision to allow subletting on the property. Council Member Shaver commented that they still have not added anything regarding removal of the tower if it's no longer being used. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve the revised agreement with Verizon Wireless to lease city-owned property located at Highway 92 and County Road 19," "YEAS", Gonzales, McCarthy, Hilyard and Meininger "NAYS" Shaver. Absent: None.

Mr. Kuckkahn gave the Council an update on the progress of the Economic Development plan. The consultants will return on August 4th and are on target with their completion date of September 1st. They will be meeting again with the agencies and discussing how the city can interact with the agencies. They are working on identifying target industry sites and how we can bring these sites up to meet the "Certified Economic Development Site" status, which will lend to future development.

Mr. Darren Gebhart, Simon Contractors, gave Council an update of the Avenue I construction project. They have hired a subcontractor to complete the concrete work and are progressing with this part of the project. They have also begun the milling, with an anticipated completion date of the 3rd week in August.

City Manager Kuckkahn discussed the reauthorization and extension of the 1.5% City sales tax and Economic Development Program at the November election. Under the Local Option Municipal Economic Development Act, with amendments to date, additional types of "Qualifying Businesses" and "Eligible Activities" are permitted. City Council input is requested before this matter is placed on the ballot.

Currently, there is a $175,000.00 limit on property taxes to the City's General Fund and staff is recommending keeping that amount the same. Deputy City Attorney Rick Ediger added that when the additional .5% sales tax was authorized, the City wanted to make sure it provided property tax relief, so the way to do that was to limit the amount of property taxes collected. Another issue to consider is funding sources, which has been amended to allow revenue from other general tax levied by the city or generated from utilities, grants or donations.

Additional types of Qualifying Business can now be included, if the City desires to include them. They include producing films, constructing and rehabbing housing, and retail. Staff is supportive of adding retail, but retail would be subject to the council adopting standards and conditions for retail activities. Regarding Eligible Activities, staff is also recommending adding relocation funds for new businesses.

The LB840 fund balance is currently $5,333,959.00, and Mr. Kuckkahn indicated that there were plans to spend this down substantially this next year. Among those expenditures would be approximately $2.5 million for site development infrastructure and $250,000.00 for Economic Development consultant services. Staff will ask for recommendations from Council at the August 4, 2014 meeting, and information and ballot wording will need to be passed at the August 18, 2014 meeting, following a public hearing on the Economic Development Plan. A resolution must be to the County Clerk's office by September 1, 2014.

Mr. Ediger informed the Council that there is no requirement to have a sunset in the plan, and this is up to the council . He also added that there is no desire on the LB840 Committees to recommend a retail grant at this time due to concerns about competition with existing retail businesses, but unless retail is included in the plan, a desired retail opportunity would require an election. That is why it is suggested that if the Council desires to include retail, that he be subject to further Council action.

Mr. Jim Trumbull, LB840 Application Review Committee Chairman, addressed the Council and commented that from the committee's standpoint, they are definitely in favor if the continued sales tax issue. Regarding retail, he would like the opportunity to discuss this issue with the LB840 committees prior to adding it to the plan.

Mr. Mark Harris, A & L Insulation, Chairman of the Citizen's Advisory Review Committee, commented that this sales tax issue is critical for the city of Scottsbluff. He is concerned about keeping property taxes low and this accomplishes that goal. He would suggest the Council keep theLB840 options open and flexible. He fully supports the sales tax at the current rate.

Mr. Kuckkahn added that visitors to our community enjoy the benefits of our infrastructure, and the sales tax is a fair way to recapture revenue. Council will provide recommendations at the August 4, 2014 meeting prior to a public hearing on August 18, 2014 to consider the ballot issue. Meetings of the Application Review Committee and the Citizen's Advisory Review Committee will be held prior to the August 4 Council meeting, so that their input can be included.

City Manager Kuckkahn discussed with Council the option of placing a question or referendum on the November general election ballot concerning a bond issue for an overpass or underpass rail crossing at 5th Ave. Staff is looking for direction from the public of whether or not to pursue a rail crossing. Mr. Mark Harris, whose business is located on 5th Ave., addressed the Council and commented that it is hard to be in limbo regarding his business, not knowing if at some point, his business location will be affected by a future overpass or underpass.

Council Member Shaver suggested not listing location, only asking if a railroad crossing is a priority with the citizens. If placed on the ballot, the wording would need to be to the County Clerk by September 1, 2014. Moved by Mayor Meininger, seconded by Council Member Hilyard, "to put a referendum question on the ballot asking if a railroad overpass or underpass is a priority, and include approximate cost," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

Mr. Kuckkahn presented the Resolution supporting the Ports-to-Plains Alliance. This Resolution extends the need to continue support of the Federal Highway Trust fund for projects which include the Heartland Express. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve Resolution No. 14-07-02, supporting the Ports-to-Plains Alliance urging Congress to fix the Federal

Highway Trust Fund," "YEAS" Shaver, Gonzales , Meininger, McCarthy and Hilyard, "NAYS" None. Absent: None.

Resolution No. 14-07-02

A RESOLUTION ENCOURAGING CONGRESS TO ADDRESS THE SHORTFALLS IN FEDERAL HIGHWAY TRUST FUND AND THE COMPLETE A LONG-TERM TRANSPORTATION REAUTHORIZATION BILL PRIOR TO its EXPIRATION ON SEPTEMBER 30, 2014.

WHEREAS, transportation is a critical factor in our economy. This is true locally, statewide and nationally. The United States has been nearing a crossroads in surface transportation for many years but this year the crossroads could result in a roadblock; and
WHEREAS, the Ports-to-Plains Alliance has provided Ports-to-Plains' Congressional delegation with its Federal Priorities of the Ports-to-Plains Alliance for MAP-21 Implementation and Reauthorization and these Federal Priorities describe a short term and a longer term funding issue; and
WHEREAS, the Ports-to-Plains Alliance and the City of Scottsbluff supports a user fee increase and indexing required to meet current funding levels and to expand transportation funding lost due to inflation in the past twenty years since the user fees were last changed; and
WHEREAS, the Ports-to-Plains Alliance and the City of Scottsbluff supports a five or six year reauthorization bill, which is consistent with previous surface transportation bills and necessary for proper long-term planning. Operating under a series of short-term extensions is problematic and difficult on federal and state transportation agencies; and
WHEREAS, the City of Scottsbluff wishes to see two priorities to ensure projects like the Ports-to-Plains Corridor, North America's Energy Corridor, and other critical transportation projects can continue.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA THAT:
Section 1. We urge you, as the Member of Congress representing Scottsbluff, NE, to work to ensure that Congress**--**
1. Passes a short-term fix immediately so that the Trust Fund does not run out of money in August, 2014; and
2. Passes a long-term fix by September 31, 2014, or as soon thereafter as possible, that accomplishes the following:
a. Reauthorizes Federal transportation programs (MAP-21) for five or six years in accordance Ports-to-Plains Alliance priorities; and
b. Provides the user-fee-based, sustainable revenues for the Highway Trust Fund necessary to support the higher levels of investment needed to modernize the America's national transportation network, including rural freight corridors important to energy development and agricultural production like the Ports-to-Plains Corridor, Heartland Expressway, or Theodore Roosevelt Expressway.
Section 2. This resolution to be in full force and effect from and after its passage and approval.

ADOPTED AND APPROVED this 21st day of July, 2014.

____
Mayor

Attest: ________________________________
City Clerk

Moved by Mayor Meininger, seconded by Council Member Gonzales, “to remove from the table, the Ordinance adopting the 2014 National Electrical Code,” “YEAS” Shaver, Gonzales , Meininger, McCarthy and Hilyard, “NAYS” None. Absent: None.

Council would like to revisit this Ordinance at the January 5, 2015 meeting to consider its adoption. Moved by Mayor Meininger, seconded by Council Member Gonzales, “to table the Ordinance adopting the 2014 National Electrical Code until January 5, 2015,” “YEAS” Shaver, Gonzales , Meininger, McCarthy and Hilyard, “NAYS” None. Absent: None.

Council introduced Ordinance No. 4132 to Vacate Lots One and Two, Block 1, Idlewylde Addition of Scottsbluff, which was read by title on third reading: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, VACATING LOTS 1 AND 2, BLOCK 1, IDLEWYLDE ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, EXCEPT THAT PART OF LOT 1, DEEDED TO THE STATE OF NEBRASKA DEPARTMENT OF ROADS IN DEED BOOK 208, PAGE 132, ALL IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA.

Moved by Mayor Meininger, seconded by Council Member Shaver, “to approve Ordinance No. 4132,” “YEAS” Shaver, Gonzales , Meininger, McCarthy and Hilyard, “NAYS” None. Absent: None.

Moved by Council Member Shaver, seconded by Mayor Meininger, “to adjourn the meeting at 7:45 p.m.,” “YEAS” Shaver, Gonzales , Meininger, McCarthy and Hilyard, “NAYS” None. Absent: None.

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Mayor

ATTEST:

____

City Clerk

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Consent3

Set August 18, 2014, 6:05 p.m., as a Public Hearing to discuss placing an item on the general election ballot to consider the reauthorization of the local option sales tax.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Consent4

Set August 18, 2014, 6:05 p.m., as a Public Hearing to discuss placing an item on the general election ballot to consider an overpass/underpass rail crossing.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 7/22/2014 - 8/4/2014

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: ALAMAR CORP					
Fund: 111 - GENERAL					
EQUIP & UNIFORMS	UNIFORMS & CLOTHING				87.98
EQUIP & UNIFORMS	EQUIPMENT MAINTENANCE				429.71
UNIFORMS	UNIFORMS & CLOTHING				5.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				58.14
				Fund 111 - GENERAL Total:	**581.33**
Fund: 215 - SPECIAL PROJECTS					
EQUIP MAINT	DEPARTMENT SUPPLIES				2,523.80
				Fund 215 - SPECIAL PROJECTS Total:	**2,523.80**
				Vendor ALAMAR CORP Total:	**3,105.13**
Vendor: ALLO COMMUNICATIONS					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.02
LOCAL TELEPHONE CHARGES	TELEPHONE				69.29
LOCAL TELEPHONE CHARGES	TELEPHONE				67.79
LOCAL TELEPHONE CHARGES	TELEPHONE				37.07
LOCAL TELEPHONE CHARGES	TELEPHONE				227.79
LOCAL TELEPHONE CHARGES	TELEPHONE				209.49
LOCAL TELEPHONE CHARGES	TELEPHONE				291.02
LOCAL TELEPHONE CHARGES	TELEPHONE				1,619.43
LOCAL TELEPHONE CHARGES	TELEPHONE				551.25
LOCAL TELEPHONE CHARGES	TELEPHONE				170.23
LOCAL TELEPHONE CHARGES	TELEPHONE				168.73
				Fund 111 - GENERAL Total:	**3,647.11**
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				517.39
				Fund 212 - TRANSPORTATION Total:	**517.39**
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.29
				Fund 213 - CEMETERY Total:	**69.29**
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				380.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**380.52**
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				168.73
				Fund 631 - WASTEWATER Total:	**168.73**
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.44
				Fund 641 - WATER Total:	**102.44**
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	DEPARTMENT SUPPLIES				285.00
LOCAL TELEPHONE CHARGES	TELEPHONE				60.28
				Fund 661 - STORMWATER Total:	**345.28**
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.07
				Fund 721 - GIS SERVICES Total:	**34.07**
				Vendor ALLO COMMUNICATIONS Total:	**5,264.83**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks	BOOKS				239.02
				Fund 111 - GENERAL Total:	**239.02**
				Vendor AMAZON.COM HEADQUARTERS Total:	**239.02**
Vendor: ANDREA FOLCK					
Fund: 111 - GENERAL					
DEPT CONFRNCE	BUSINESS TRAVEL				39.00
				Fund 111 - GENERAL Total:	**39.00**
				Vendor ANDREA FOLCK Total:	**39.00**
Vendor: ASSOC SUPPLY COMPANY, INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				2,217.26
				Fund 111 - GENERAL Total:	**2,217.26**
				Vendor ASSOC SUPPLY COMPANY, INC Total:	**2,217.26**
Vendor: AULICK LEASING CORP					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				391.58
				Fund 111 - GENERAL Total:	**391.58**
				Vendor AULICK LEASING CORP Total:	**391.58**
Vendor: BERNHARDT, KIRK					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				126.00
				Fund 111 - GENERAL Total:	**126.00**
				Vendor BERNHARDT, KIRK Total:	**126.00**
Vendor: BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				44.86
Jan sup	JANITORIAL SUPPLIES				119.76
Janitorial Supp	JANITORIAL SUPPLIES				12.72
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				76.57
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				76.56
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				50.07
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				50.06
				Fund 111 - GENERAL Total:	**430.60**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				5.97
				Fund 212 - TRANSPORTATION Total:	**5.97**
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept supplies	DEPARTMENT SUPPLIES				122.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**122.98**
				Vendor BLUFFS SANITARY SUPPLY INC. Total:	**559.55**
Vendor: BOHL, MARK					
Fund: 212 - TRANSPORTATION					
PETTY CASH RE-IMBURSEMENT	DEPARTMENT SUPPLIES				72.00
				Fund 212 - TRANSPORTATION Total:	**72.00**
				Vendor BOHL, MARK Total:	**72.00**
Vendor: BROWN, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				580.00
				Fund 111 - GENERAL Total:	**580.00**
				Vendor BROWN, MATTHEW Total:	**580.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: BRUNNER, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				580.00
				Fund 111 - GENERAL Total:	**580.00**
				Vendor BRUNNER, BRANDI Total:	**580.00**
Vendor: CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				96.71
				Fund 111 - GENERAL Total:	**96.71**
				Vendor CAPITAL BUSINESS SYSTEMS INC. Total:	**96.71**
Vendor: CARR TRUMBULL LBR INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				92.88
SUPP	DEPARTMENT SUPPLIES				-92.88
SUPP	DEPARTMENT SUPPLIES				35.65
				Fund 212 - TRANSPORTATION Total:	**35.65**
				Vendor CARR TRUMBULL LBR INC. Total:	**35.65**
Vendor: CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				215.50
CON SUP	CONCESSION SUPPLIES				256.42
CON SUP	CONCESSION SUPPLIES				101.05
CON SUP	CONCESSION SUPPLIES				491.19
CON SUP	CONCESSION SUPPLIES				414.41
				Fund 111 - GENERAL Total:	**1,478.57**
				Vendor CASH WA DISTRIBUTING Total:	**1,478.57**
Vendor: CHANCELLOR, ANTHONY G					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	**198.00**
				Vendor CHANCELLOR, ANTHONY G Total:	**198.00**
Vendor: CHIEF/LAW ENFORCEMENT SUPPLY					
Fund: 111 - GENERAL					
uniforms	UNIFORMS & CLOTHING				76.78
				Fund 111 - GENERAL Total:	**76.78**
				Vendor CHIEF/LAW ENFORCEMENT SUPPLY Total:	**76.78**
Vendor: CITY OF GERING					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				57.17
GRD MTC	GROUNDS MAINTENANCE				42.23
GRD MTC	GROUNDS MAINTENANCE				57.68
				Fund 111 - GENERAL Total:	**157.08**
				Vendor CITY OF GERING Total:	**157.08**
Vendor: CONNECTING POINT INC					
Fund: 111 - GENERAL					
SUPPLIES	DEPARTMENT SUPPLIES				455.00
				Fund 111 - GENERAL Total:	**455.00**
				Vendor CONNECTING POINT INC Total:	**455.00**
Vendor: CONSOLIDATED MANAGEMENT					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				204.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				171.25
				Fund 111 - GENERAL Total:	**375.25**
				Vendor CONSOLIDATED MANAGEMENT Total:	**375.25**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				74.48
DEP SUP	DEPARTMENT SUPPLIES				25.48
				Fund 111 - GENERAL Total:	**99.96**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				41.55
				Fund 212 - TRANSPORTATION Total:	**41.55**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				103.21
				Fund 641 - WATER Total:	**103.21**
				Vendor CONTRACTORS MATERIALS INC. Total:	**244.72**
Vendor: CREATIVE SIGNS BY COZAD					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				116.70
				Fund 111 - GENERAL Total:	**116.70**
				Vendor CREATIVE SIGNS BY COZAD Total:	**116.70**
Vendor: CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
Wage Attach	WAGE ATTACHMENT EE PAY				185.06
				Fund 713 - CASH & INVESTMENT POOL Total:	**185.06**
				Vendor CREDIT MANAGEMENT SERVICES INC. Total:	**185.06**
Vendor: CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP	DEPARTMENT SUPPLIES				7.44
ELECT. SUPP	DEPARTMENT SUPPLIES				69.95
				Fund 212 - TRANSPORTATION Total:	**77.39**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				78.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**78.50**
				Vendor CRESCENT ELECT. SUPPLY COMP INC Total:	**155.89**
Vendor: DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				344.00
EQP MTC	EQUIPMENT MAINTENANCE				25.78
EQP MTC	EQUIPMENT MAINTENANCE				73.41
EQP MTC	EQUIPMENT MAINTENANCE				115.76
				Fund 111 - GENERAL Total:	**558.95**
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				148.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**148.56**
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				472.00
				Fund 631 - WASTEWATER Total:	**472.00**
				Vendor DALE'S TIRE & RETREADING, INC. Total:	**1,179.51**
Vendor: DOGGETT, RONALD L					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				108.00
				Fund 111 - GENERAL Total:	**108.00**
				Vendor DOGGETT, RONALD L Total:	**108.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: DOOR CLOSER SERV					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				150.00
				Fund 111 - GENERAL Total:	**150.00**
				Vendor DOOR CLOSER SERV Total:	**150.00**
Vendor: FASTENAL CO.					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				0.83
				Fund 631 - WASTEWATER Total:	**0.83**
				Vendor FASTENAL CO. Total:	**0.83**
Vendor: FEDERAL EXPRESS CORP.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				31.79
				Fund 111 - GENERAL Total:	**31.79**
Fund: 631 - WASTEWATER					
SHIPPING FEES	POSTAGE				26.88
				Fund 631 - WASTEWATER Total:	**26.88**
Fund: 641 - WATER					
SHIPPING FEES	POSTAGE				231.92
				Fund 641 - WATER Total:	**231.92**
				Vendor FEDERAL EXPRESS CORP. Total:	**290.59**
Vendor: FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				40.79
vehicle mtnc	VEHICLE MAINTENANCE				31.96
vehicle mtnc	VEHICLE MAINTENANCE				1,260.02
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,332.77**
				Vendor FLOYD'S TRUCK CENTER, INC Total:	**1,332.77**
Vendor: FRANK IMPLEMENT INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				157.85
EQP MTC	EQUIPMENT MAINTENANCE				35.51
EQP MTC	EQUIPMENT MAINTENANCE				30.60
EQP MTC	EQUIPMENT MAINTENANCE				16.71
				Fund 111 - GENERAL Total:	**240.67**
				Vendor FRANK IMPLEMENT INC. Total:	**240.67**
Vendor: GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
REPAIR VIDEO CAMERA	DEPARTMENT SUPPLIES				145.42
				Fund 212 - TRANSPORTATION Total:	**145.42**
				Vendor GENERAL TRAFFIC CONTROLS, INC Total:	**145.42**
Vendor: GOLD WATCH LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				750.00
disposal fees	DISPOSAL FEES				750.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,500.00**
				Vendor GOLD WATCH LLC Total:	**1,500.00**
Vendor: GOMEZ, ROBERT					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				306.00
				Fund 111 - GENERAL Total:	**306.00**
				Vendor GOMEZ, ROBERT Total:	**306.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HACH COMPANY					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				162.47
				Fund 641 - WATER Total:	**162.47**
				Vendor HACH COMPANY Total:	**162.47**
Vendor: HAMPTON INN					
Fund: 111 - GENERAL					
SCHLS & CONFRNC	SCHOOL & CONFERENCE				166.00
				Fund 111 - GENERAL Total:	**166.00**
Fund: 661 - STORMWATER					
SCHLS & CONFRNCS	SCHOOL & CONFERENCE				166.00
				Fund 661 - STORMWATER Total:	**166.00**
				Vendor HAMPTON INN Total:	**332.00**
Vendor: HAYWARD, ANDREW					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				54.00
CON SRV	CONTRACTUAL SERVICES				800.00
				Fund 111 - GENERAL Total:	**854.00**
				Vendor HAYWARD, ANDREW Total:	**854.00**
Vendor: HEILBRUN FARM IND SUPP.INC.					
Fund: 111 - GENERAL					
fuel pump	VEHICLE MAINTENANCE				62.26
EQP MTC	EQUIPMENT MAINTENANCE				263.59
EQP MTC	EQUIPMENT MAINTENANCE				87.99
EQP MTC	EQUIPMENT MAINTENANCE				5.77
EQP MTC	EQUIPMENT MAINTENANCE				1.69
EQP MTC	EQUIPMENT MAINTENANCE				87.97
EQP MTC	EQUIPMENT MAINTENANCE				77.97
				Fund 111 - GENERAL Total:	**587.24**
Fund: 212 - TRANSPORTATION					
PARTS - HYD HOSES FITT	EQUIPMENT MAINTENANCE				99.72
SUPP	DEPARTMENT SUPPLIES				5.59
PARTS	VEHICLE MAINTENANCE				7.54
				Fund 212 - TRANSPORTATION Total:	**112.85**
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				2.64
VEH MAINT	VEHICLE MAINTENANCE				146.10
				Fund 631 - WASTEWATER Total:	**148.74**
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				12.32
				Fund 641 - WATER Total:	**12.32**
				Vendor HEILBRUN FARM IND SUPP.INC. Total:	**861.15**
Vendor: HENKEL'S MACHINE AND WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				90.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**90.00**
				Vendor HENKEL'S MACHINE AND WELDING Total:	**90.00**
Vendor: HODGES, JOSHUA H					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**54.00**
				Vendor HODGES, JOSHUA H Total:	**54.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: HOME DEPOT CREDIT SERVICES					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				45.95
				Fund 631 - WASTEWATER Total:	**45.95**
				Vendor HOME DEPOT CREDIT SERVICES Total:	**45.95**
Vendor: HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				155.00
				Fund 111 - GENERAL Total:	**155.00**
				Vendor HONEY WAGON EXPRESS Total:	**155.00**
Vendor: ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
Def Comp	DEFERRED COMP EE PAY				1,325.14
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,325.14**
				Vendor ICMA RETIREMENT TRUST-457 Total:	**1,325.14**
Vendor: IDEAL LINEN SUP INC.					
Fund: 111 - GENERAL					
Dept Supp	DEPARTMENT SUPPLIES				31.01
				Fund 111 - GENERAL Total:	**31.01**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				38.24
SUPP	DEPARTMENT SUPPLIES				62.84
				Fund 212 - TRANSPORTATION Total:	**101.08**
Fund: 641 - WATER					
MATS	CONTRACTUAL SERVICES				21.22
				Fund 641 - WATER Total:	**21.22**
				Vendor IDEAL LINEN SUP INC. Total:	**153.31**
Vendor: INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				17.17
GRD MTC	GROUNDS MAINTENANCE				53.00
GRD MTC	GROUNDS MAINTENANCE				8.66
GRD MTC	GROUNDS MAINTENANCE				113.28
BLD MTC	BUILDING MAINTENANCE				16.14
				Fund 111 - GENERAL Total:	**208.25**
Fund: 213 - CEMETERY					
SML CPT	SMALL CAPITAL				327.52
				Fund 213 - CEMETERY Total:	**327.52**
				Vendor INDEPENDENT PLUMBING AND HEATING, INC Total:	**535.77**
Vendor: INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				246.12
Bks	BOOKS				162.63
Bks	BOOKS				30.50
Bks	BOOKS				167.02
				Fund 111 - GENERAL Total:	**606.27**
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				21.75
				Fund 211 - REGIONAL LIBRARY Total:	**21.75**
				Vendor INGRAM LIBRARY SERVICES INC Total:	**628.02**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: INLAND TRUCK PARTS & SERVICE					
Fund: 111 - GENERAL					
engine repr	VEHICLE MAINTENANCE				1,059.09
				Fund 111 - GENERAL Total:	**1,059.09**
				Vendor INLAND TRUCK PARTS & SERVICE Total:	**1,059.09**
Vendor: INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
Payroll W/H	MEDICARE W/H EE PAYABLE				8,007.32
Payroll W/H	FICA W/H EE PAYABLE				30,158.90
Payroll W/H	FED W/H EE PAYABLE				27,308.20
				Fund 713 - CASH & INVESTMENT POOL Total:	**65,474.42**
				Vendor INTERNAL REVENUE SERVICE Total:	**65,474.42**
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				29.88
GRD MTC	GROUNDS MAINTENANCE				13.98
EQP MTC	EQUIPMENT MAINTENANCE				9.98
				Fund 111 - GENERAL Total:	**53.84**
				Vendor JOHN DEERE FINANCIAL Total:	**53.84**
Vendor: JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				19.99
				Fund 111 - GENERAL Total:	**19.99**
				Vendor JOHN DEERE FINANCIAL Total:	**19.99**
Vendor: JOHNSON, RICHARD					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				800.00
				Fund 111 - GENERAL Total:	**800.00**
				Vendor JOHNSON, RICHARD Total:	**800.00**
Vendor: KEEP SCOTTSBLUFF-GERING BEAUTIFUL					
Fund: 661 - STORMWATER					
Storm Drain Inlets Project	CONTRACTUAL SERVICES				7,992.32
				Fund 661 - STORMWATER Total:	**7,992.32**
				Vendor KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	**7,992.32**
Vendor: KIMBALL MIDWEST					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				497.17
				Fund 212 - TRANSPORTATION Total:	**497.17**
				Vendor KIMBALL MIDWEST Total:	**497.17**
Vendor: KRIZ-DAVIS COMPANY INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				123.22
				Fund 111 - GENERAL Total:	**123.22**
				Vendor KRIZ-DAVIS COMPANY INC. Total:	**123.22**
Vendor: LAWSON, JAMY A					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				72.00
CON SRV	CONTRACTUAL SERVICES				200.00
				Fund 111 - GENERAL Total:	**272.00**
				Vendor LAWSON, JAMY A Total:	**272.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: LEAGUE OF NE MUNICIPALIT					
Fund: 631 - WASTEWATER					
TRAINING	SCHOOL & CONFERENCE				80.00
				Fund 631 - WASTEWATER Total:	**80.00**
				Vendor LEAGUE OF NE MUNICIPALIT Total:	**80.00**
Vendor: LINCOLN JOURNAL STAR					
Fund: 111 - GENERAL					
Sbscr	SUBSCRIPTIONS				673.20
				Fund 111 - GENERAL Total:	**673.20**
				Vendor LINCOLN JOURNAL STAR Total:	**673.20**
Vendor: LIQUITROL COMPANY					
Fund: 631 - WASTEWATER					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				670.00
				Fund 631 - WASTEWATER Total:	**670.00**
				Vendor LIQUITROL COMPANY Total:	**670.00**
Vendor: M.C. SCHAFF & ASSOC, INC					
Fund: 111 - GENERAL					
DEPT CONTRCL SRVC	CONTRACTUAL SERVICES				1,300.00
				Fund 111 - GENERAL Total:	**1,300.00**
Fund: 215 - SPECIAL PROJECTS					
PROF.SERVICES	INSURED REPAIRS/REPLACE				10,048.75
				Fund 215 - SPECIAL PROJECTS Total:	**10,048.75**
Fund: 631 - WASTEWATER					
COMPOST FACILITY	ENGINEERING/DESIGN				8,114.00
				Fund 631 - WASTEWATER Total:	**8,114.00**
Fund: 641 - WATER					
BELTLINE WATER MAIN PROJECT	ENGINEERING/DESIGN				4,785.00
				Fund 641 - WATER Total:	**4,785.00**
				Vendor M.C. SCHAFF & ASSOC, INC Total:	**24,247.75**
Vendor: MAILFINANCE INC					
Fund: 111 - GENERAL					
Equip Lease	RENT-MACHINES				106.76
Mach rntl	RENT-MACHINES				345.00
				Fund 111 - GENERAL Total:	**451.76**
				Vendor MAILFINANCE INC Total:	**451.76**
Vendor: MATHESON TRI-GAS INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP	DEPARTMENT SUPPLIES				116.36
				Fund 212 - TRANSPORTATION Total:	**116.36**
				Vendor MATHESON TRI-GAS INC Total:	**116.36**
Vendor: MENARDS					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				23.20
BLD MTC	BUILDING MAINTENANCE				155.94
GRD MTC	GROUNDS MAINTENANCE				19.55
DEP SUP	DEPARTMENT SUPPLIES				159.98
Dept sup	DEPARTMENT SUPPLIES				7.96
supplies	DEPARTMENT SUPPLIES				63.52
supplies	DEPARTMENT SUPPLIES				63.89
EQP MTC	EQUIPMENT MAINTENANCE				9.99
supplies	DEPARTMENT SUPPLIES				125.21
Dept Supp	DEPARTMENT SUPPLIES				28.68
				Fund 111 - GENERAL Total:	**657.92**
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				9.99

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP	DEPARTMENT SUPPLIES				11.45
SUPP	DEPARTMENT SUPPLIES				20.66
SUPP	DEPARTMENT SUPPLIES				7.98
				Fund 212 - TRANSPORTATION Total:	**50.08**
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				3.17
				Fund 213 - CEMETERY Total:	**3.17**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				3.38
dept supplies	DEPARTMENT SUPPLIES				10.58
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**13.96**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1.44
				Fund 631 - WASTEWATER Total:	**1.44**
				Vendor MENARDS Total:	**726.57**
Vendor: MENDOZA, PAUL					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				414.00
				Fund 111 - GENERAL Total:	**414.00**
				Vendor MENDOZA, PAUL Total:	**414.00**
Vendor: MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Dept Supp	DEPARTMENT SUPPLIES				249.46
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**249.46**
Fund: 631 - WASTEWATER					
Dept Supp	DEPARTMENT SUPPLIES				249.47
				Fund 631 - WASTEWATER Total:	**249.47**
Fund: 641 - WATER					
Dept Supp	DEPARTMENT SUPPLIES				249.47
				Fund 641 - WATER Total:	**249.47**
				Vendor MIDWEST CONNECT, LLC Total:	**748.40**
Vendor: MONEY WISE OFFICE SUPPLIES					
Fund: 111 - GENERAL					
Dept sup	DEPARTMENT SUPPLIES				120.00
DEPT SUP	DEPARTMENT SUPPLIES				47.99
DEPT SUP	DEPARTMENT SUPPLIES				2.49
Dpt sup	DEPARTMENT SUPPLIES				729.98
				Fund 111 - GENERAL Total:	**900.46**
				Vendor MONEY WISE OFFICE SUPPLIES Total:	**900.46**
Vendor: MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				880.00
				Fund 111 - GENERAL Total:	**880.00**
				Vendor MONUMENT PREVENTION COALITION Total:	**880.00**
Vendor: MOUNTAIN VISION PIZZA, INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				100.00
DEP SUP	DEPARTMENT SUPPLIES				70.00
				Fund 111 - GENERAL Total:	**170.00**
				Vendor MOUNTAIN VISION PIZZA, INC Total:	**170.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: MOWER SHOP, THE					
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				218.17
				Fund 213 - CEMETERY Total:	**218.17**
				Vendor MOWER SHOP, THE Total:	**218.17**
Vendor: NEBRASKA MACHINERY COMPANY					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				181.88
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**181.88**
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				650.32
				Fund 641 - WATER Total:	**650.32**
				Vendor NEBRASKA MACHINERY COMPANY Total:	**832.20**
Vendor: NORTHWEST PIPE FITTINGS, INC. OF SCB					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				26.10
GRD MTC	GROUNDS MAINTENANCE				1.29
				Fund 111 - GENERAL Total:	**27.39**
				Vendor NORTHWEST PIPE FITTINGS, INC. OF SCB Total:	**27.39**
Vendor: NPPD					
Fund: 631 - WASTEWATER					
Electric	ELECTRIC POWER				90.24
Electric	ELECTRIC POWER				14,643.27
				Fund 631 - WASTEWATER Total:	**14,733.51**
Fund: 641 - WATER					
Electric	ELECTRIC POWER				10,904.13
Electric	ELECTRIC POWER				4,496.13
				Fund 641 - WATER Total:	**15,400.26**
				Vendor NPPD Total:	**30,133.77**
Vendor: OREGON TRAIL PLBG & HTG INC					
Fund: 111 - GENERAL					
Bldg Maint	BUILDING MAINTENANCE				75.00
				Fund 111 - GENERAL Total:	**75.00**
				Vendor OREGON TRAIL PLBG & HTG INC Total:	**75.00**
Vendor: OROZCO, BRET T					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				234.00
				Fund 111 - GENERAL Total:	**234.00**
				Vendor OROZCO, BRET T Total:	**234.00**
Vendor: PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	**60.00**
				Vendor PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**60.00**
Vendor: PANHANDLE LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Conf.	SCHOOL & CONFERENCE				20.00
				Fund 111 - GENERAL Total:	**20.00**
				Vendor PANHANDLE LIBRARY SYSTEM Total:	**20.00**
Vendor: PEPSI COLA OF WESTERN NE LLC					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				242.50
				Fund 111 - GENERAL Total:	**242.50**
				Vendor PEPSI COLA OF WESTERN NE LLC Total:	**242.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				11,630.96
				Fund 713 - CASH & INVESTMENT POOL Total:	**11,630.96**
				Vendor PLATTE VALLEY BANK Total:	**11,630.96**
Vendor: POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				97.37
Postage	POSTAGE				125.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**222.49**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				97.37
Postage	POSTAGE				125.12
				Fund 631 - WASTEWATER Total:	**222.49**
Fund: 641 - WATER					
Postage	POSTAGE				97.36
Postage	POSTAGE				125.12
				Fund 641 - WATER Total:	**222.48**
				Vendor POSTMASTER Total:	**667.46**
Vendor: RCI					
Fund: 812 - HEALTH INSURANCE					
INS.PREMIUM	PREMIUM EXPENSE				38,069.13
Medical Clms	CLAIMS EXPENSE				28,364.14
Med Claims	CLAIMS EXPENSE				14,903.30
				Fund 812 - HEALTH INSURANCE Total:	**81,336.57**
				Vendor RCI Total:	**81,336.57**
Vendor: REAMS SPRINKLER SUPPLY CO., INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				617.84
GRD MTC	GROUNDS MAINTENANCE				430.84
				Fund 111 - GENERAL Total:	**1,048.68**
				Vendor REAMS SPRINKLER SUPPLY CO., INC Total:	**1,048.68**
Vendor: RED BARN SHOP LLC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				130.00
				Fund 111 - GENERAL Total:	**130.00**
				Vendor RED BARN SHOP LLC Total:	**130.00**
Vendor: RIOS JR, ESIQUIO					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				144.00
				Fund 111 - GENERAL Total:	**144.00**
				Vendor RIOS JR, ESIQUIO Total:	**144.00**
Vendor: ROBERTA J BOYD					
Fund: 111 - GENERAL					
Pstge	POSTAGE				38.31
				Fund 111 - GENERAL Total:	**38.31**
				Vendor ROBERTA J BOYD Total:	**38.31**
Vendor: ROOSEVELT P P DIST					
Fund: 641 - WATER					
Electric	ELECTRIC POWER				1,817.82
				Fund 641 - WATER Total:	**1,817.82**
				Vendor ROOSEVELT P P DIST Total:	**1,817.82**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
Emp Deductions	SMEC EE PAYABLE				238.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**238.00**
				Vendor S M E C Total:	**238.00**
Vendor: SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
equip	DEPARTMENT SUPPLIES				469.97
				Fund 111 - GENERAL Total:	**469.97**
Fund: 212 - TRANSPORTATION					
PARTS	EQUIPMENT MAINTENANCE				24.16
				Fund 212 - TRANSPORTATION Total:	**24.16**
Fund: 213 - CEMETERY					
EQP MTC	EQUIPMENT MAINTENANCE				322.98
				Fund 213 - CEMETERY Total:	**322.98**
				Vendor SANDBERG IMPLEMENT, INC Total:	**817.11**
Vendor: SATO, LEANN					
Fund: 661 - STORMWATER					
STRM WTR CONFRNCE	SCHOOL & CONFERENCE				39.00
				Fund 661 - STORMWATER Total:	**39.00**
				Vendor SATO, LEANN Total:	**39.00**
Vendor: SCB CO WEED CONTROL					
Fund: 215 - SPECIAL PROJECTS					
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				168.75
				Fund 215 - SPECIAL PROJECTS Total:	**168.75**
				Vendor SCB CO WEED CONTROL Total:	**168.75**
Vendor: SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				97.50
				Fund 111 - GENERAL Total:	**97.50**
				Vendor SCOTTSBLUFF SCREENPRINTING & Embroidery,LLC Total:	**97.50**
Vendor: SCREENVISION DIRECT					
Fund: 661 - STORMWATER					
STRM WTR SRVCS	CONTRACTUAL SERVICES				240.00
				Fund 661 - STORMWATER Total:	**240.00**
				Vendor SCREENVISION DIRECT Total:	**240.00**
Vendor: SHOWCASES					
Fund: 111 - GENERAL					
Dept sup	DEPARTMENT SUPPLIES				187.38
				Fund 111 - GENERAL Total:	**187.38**
				Vendor SHOWCASES Total:	**187.38**
Vendor: SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				408.75
CONCRETE	STREET MAINTENANCE				272.50
CONCRETE	STREET MAINTENANCE				162.75
CONCRETE	STREET MAINTENANCE				232.50
CONCRETE	STREET MAINTENANCE				116.25
CONCRETE	STREET MAINTENANCE				570.00
CONCRETE	STREET MAINTENANCE				136.00
CONCRETE	STREET MAINTENANCE				130.00
CONCRETE	STREET MAINTENANCE				130.00
CONCRETE	STREET MAINTENANCE				600.00
CONCRETE	STREET MAINTENANCE				140.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONCRETE	STREET MAINTENANCE				232.50
				Fund 212 - TRANSPORTATION Total:	**3,131.25**
				Vendor SIMON CONTRACTORS Total:	**3,131.25**
Vendor: SNELL SERVICES INC.					
Fund: 213 - CEMETERY					
ELC MTC	ELECTRICAL MAINTENANCE				249.00
				Fund 213 - CEMETERY Total:	**249.00**
				Vendor SNELL SERVICES INC. Total:	**249.00**
Vendor: SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				32.78
Monthly Energy Fuel	HEATING FUEL				35.27
Monthly Energy Fuel	HEATING FUEL				24.55
Monthly Energy Fuel	HEATING FUEL				35.26
Monthly Energy Fuel	HEATING FUEL				69.13
Monthly Energy Fuel	HEATING FUEL				24.55
Monthly Energy Fuel	HEATING FUEL				4,197.52
				Fund 111 - GENERAL Total:	**4,419.06**
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				162.93
				Fund 212 - TRANSPORTATION Total:	**162.93**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				29.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**29.69**
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				136.72
				Fund 641 - WATER Total:	**136.72**
				Vendor SOURCE GAS Total:	**4,748.40**
Vendor: SS AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				347.12
VEH MAINT	VEHICLE MAINTENANCE				69.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				160.64
VEH MAINT	VEHICLE MAINTENANCE				33.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				25.00
VEH MAINT	VEHICLE MAINTENANCE				29.00
VEH MAINT	VEHICLE MAINTENANCE				25.00
				Fund 111 - GENERAL Total:	**804.76**
				Vendor SS AUTOMOTIVE Total:	**804.76**
Vendor: STAPLES					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				12.19
DEP SUP	DEPARTMENT SUPPLIES				30.87
				Fund 111 - GENERAL Total:	**43.06**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				202.97
				Fund 631 - WASTEWATER Total:	**202.97**
				Vendor STAPLES Total:	**246.03**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				112.00
				Fund 641 - WATER Total:	**112.00**
				Vendor STATE HEALTH LAB Total:	**112.00**
Vendor: STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				210.00
CONTRACTUAL	CONTRACTUAL SERVICES				525.00
CONTRACTUAL	CONTRACTUAL SERVICES				525.00
				Fund 111 - GENERAL Total:	**1,260.00**
				Vendor STATE OF NE. Total:	**1,260.00**
Vendor: STATE OF NEBR-DEPT OF ADMIN SVC					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				7.09
Monthly Long Distance	TELEPHONE				2.21
Monthly Long Distance	TELEPHONE				1.37
Monthly Long Distance	TELEPHONE				1.91
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				6.46
Monthly Long Distance	TELEPHONE				5.60
Monthly Long Distance	TELEPHONE				36.68
Monthly Long Distance	TELEPHONE				13.70
Monthly Long Distance	TELEPHONE				7.78
Monthly Long Distance	TELEPHONE				2.64
LONG DISTANCE	TELEPHONE				1.81
				Fund 111 - GENERAL Total:	**88.19**
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.33
				Fund 212 - TRANSPORTATION Total:	**7.33**
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				7.77
				Fund 213 - CEMETERY Total:	**7.77**
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.58
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4.58**
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.04
				Fund 631 - WASTEWATER Total:	**3.04**
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.92
				Fund 641 - WATER Total:	**2.92**
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.47
				Fund 661 - STORMWATER Total:	**0.47**
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.51
				Fund 721 - GIS SERVICES Total:	**1.51**
				Vendor STATE OF NEBR-DEPT OF ADMIN SVC Total:	**115.81**
Vendor: SUPERIOR SIGNALS, INC					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				336.92
				Fund 212 - TRANSPORTATION Total:	**336.92**
				Vendor SUPERIOR SIGNALS, INC Total:	**336.92**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				349.00
				Fund 111 - GENERAL Total:	**349.00**
				Vendor SWANK MOTION PICTURES INC Total:	**349.00**
Vendor: THE SHERWIN-WILLIAMS CO					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				137.47
GRD MTC	GROUNDS MAINTENANCE				29.65
GRD MTC	GROUNDS MAINTENANCE				5.26
GRD MTC	GROUNDS MAINTENANCE				155.56
DEP SUP	DEPARTMENT SUPPLIES				5.26
GRD MTC	GROUNDS MAINTENANCE				13.57
BLD MTC	BUILDING MAINTENANCE				59.18
BLD MTC	BUILDING MAINTENANCE				80.45
BLD MTC	BUILDING MAINTENANCE				91.87
BLD MTC	BUILDING MAINTENANCE				5.26
BLD MTC	BUILDING MAINTENANCE				81.88
GRD MTC	GROUNDS MAINTENANCE				56.19
GRD MTC	GROUNDS MAINTENANCE				26.21
				Fund 111 - GENERAL Total:	**747.81**
				Vendor THE SHERWIN-WILLIAMS CO Total:	**747.81**
Vendor: THOMAS P MILLER & ASSOC, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
Contr Svc	CONTRACTUAL SERVICES				16,633.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**16,633.33**
				Vendor THOMAS P MILLER & ASSOC, LLC Total:	**16,633.33**
Vendor: TOM ADAMSON					
Fund: 111 - GENERAL					
Bks	BOOKS				8.00
				Fund 111 - GENERAL Total:	**8.00**
				Vendor TOM ADAMSON Total:	**8.00**
Vendor: TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstge	POSTAGE				500.00
				Fund 111 - GENERAL Total:	**500.00**
				Vendor TOTAL FUNDS BY HASLER Total:	**500.00**
Vendor: TOYOTA FINANCIAL SVCS					
Fund: 111 - GENERAL					
HIDTA-CAR LEASE	RENT-MACHINES				383.99
				Fund 111 - GENERAL Total:	**383.99**
				Vendor TOYOTA FINANCIAL SVCS Total:	**383.99**
Vendor: TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**116.00**
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	**116.00**
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	**116.00**
				Vendor TYLER TECHNOLOGIES, INC Total:	**348.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: U.S. VENTURE, INC					
Fund: 212 - TRANSPORTATION					
TIRES	VEHICLE MAINTENANCE				272.43
				Fund 212 - TRANSPORTATION Total:	**272.43**
				Vendor U.S. VENTURE, INC Total:	**272.43**
Vendor: UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				84.87
				Fund 111 - GENERAL Total:	**84.87**
				Vendor UPSTART ENTERPRISES, LLC Total:	**84.87**
Vendor: US BANK					
Fund: 111 - GENERAL					
SUBSCRIPTION	CONTRACTUAL SERVICES				70.00
BUS TVL	BUSINESS TRAVEL				139.00
GAS	GASOLINE				43.81
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.95
supplies	DEPARTMENT SUPPLIES				121.75
DEPT SUP	DEPARTMENT SUPPLIES				76.23
				Fund 111 - GENERAL Total:	**495.74**
Fund: 661 - STORMWATER					
STRM WTR FUEL	GASOLINE				46.55
STRM WTR FUEL	GASOLINE				45.75
STRM WTR FUEL	GASOLINE				15.00
STRM WTR VEHICLE MNTNCE	VEHICLE MAINTENANCE				8.00
				Fund 661 - STORMWATER Total:	**115.30**
				Vendor US BANK Total:	**611.04**
Vendor: US POSTAL SERVICE					
Fund: 111 - GENERAL					
Postage	POSTAGE				999.35
				Fund 111 - GENERAL Total:	**999.35**
				Vendor US POSTAL SERVICE Total:	**999.35**
Vendor: VAN DIEST SUPPLY CO					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				455.76
GRD MTC	GROUNDS MAINTENANCE				1,367.28
				Fund 111 - GENERAL Total:	**1,823.04**
Fund: 213 - CEMETERY					
GRD MTC	DEPARTMENT SUPPLIES				455.76
				Fund 213 - CEMETERY Total:	**455.76**
				Vendor VAN DIEST SUPPLY CO Total:	**2,278.80**
Vendor: VAN GALDER, JONATHAN P					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				234.00
				Fund 111 - GENERAL Total:	**234.00**
				Vendor VAN GALDER, JONATHAN P Total:	**234.00**
Vendor: VERIZON WIRELESS					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				459.66
CELL PHONES	TELEPHONE				22.38
cell bill	CELLULAR PHONE				213.12
				Fund 111 - GENERAL Total:	**695.16**
				Vendor VERIZON WIRELESS Total:	**695.16**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: VIAERO WIRELESS					
Fund: 631 - WASTEWATER					
LOCATES	CONTRACTUAL SERVICES				18.10
				Fund 631 - WASTEWATER Total:	**18.10**
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES				18.10
				Fund 641 - WATER Total:	**18.10**
				Vendor VIAERO WIRELESS Total:	**36.20**
Vendor: VISTABEAM					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				54.95
CON SRV	CONTRACTUAL SERVICES				54.95
				Fund 111 - GENERAL Total:	**109.90**
				Vendor VISTABEAM Total:	**109.90**
Vendor: VOGEL PAINT - TED'S COOK PAINT					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				18.37
				Fund 111 - GENERAL Total:	**18.37**
				Vendor VOGEL PAINT - TED'S COOK PAINT Total:	**18.37**
Vendor: WALMART COMMUNITY/GEMB					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				17.50
DEP SUP	DEPARTMENT SUPPLIES				81.11
Dept Supp	DEPARTMENT SUPPLIES				63.84
Dept Supp	DEPARTMENT SUPPLIES				28.70
DEP SUP	DEPARTMENT SUPPLIES				14.58
CON SUP	CONCESSION SUPPLIES				22.88
SUPPLIES	DEPARTMENT SUPPLIES				67.33
SUPPLIES	DEPARTMENT SUPPLIES				14.60
DEP SUP	DEPARTMENT SUPPLIES				61.10
				Fund 111 - GENERAL Total:	**371.64**
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				69.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**69.95**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				373.19
				Fund 641 - WATER Total:	**373.19**
				Vendor WALMART COMMUNITY/GEMB Total:	**814.78**
Vendor: WATCHGUARD VIDEO					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.00
				Fund 111 - GENERAL Total:	**33.00**
				Vendor WATCHGUARD VIDEO Total:	**33.00**
Vendor: WATER ENVIRONMENT FEDERATION					
Fund: 631 - WASTEWATER					
CONFERENCE	SCHOOL & CONFERENCE				675.00
				Fund 631 - WASTEWATER Total:	**675.00**
				Vendor WATER ENVIRONMENT FEDERATION Total:	**675.00**
Vendor: WELLS FARGO BANK N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
Retirement	REGULAR RETIRE EE PAY				6,968.04
Retirement	RETIRE FIRE EE PAYABLE				2,448.04
Retirement	RETIRE POLICE EE PAY				4,347.12
Retirement	REGULAR RETIRE ER PAY				6,578.73
Retirement	RETIRE-FIRE ER PAYABLE				4,166.08

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Retirement	RETIRE-POLICE ER PAY				4,296.73
				Fund 713 - CASH & INVESTMENT POOL Total:	**28,804.74**
				Vendor WELLS FARGO BANK N.A. Total:	**28,804.74**
Vendor: WEST, JEFF					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				119.98
				Fund 223 - KENO Total:	**119.98**
				Vendor WEST, JEFF Total:	**119.98**
Vendor: WESTCO					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				91.75
				Fund 111 - GENERAL Total:	**91.75**
Fund: 212 - TRANSPORTATION					
WEED SPRAY	DEPARTMENT SUPPLIES				82.65
				Fund 212 - TRANSPORTATION Total:	**82.65**
				Vendor WESTCO Total:	**174.40**
Vendor: WINGATE BY WYNDHAM					
Fund: 631 - WASTEWATER					
LODGING	SCHOOL & CONFERENCE				179.90
				Fund 631 - WASTEWATER Total:	**179.90**
				Vendor WINGATE BY WYNDHAM Total:	**179.90**
Vendor: WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				166.25
				Fund 111 - GENERAL Total:	**166.25**
				Vendor WRISTBANDS MEDTECH USA, INC. Total:	**166.25**
				Grand Total:	**330,297.97**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	40,160.28	0.00
211 - REGIONAL LIBRARY	21.75	0.00
212 - TRANSPORTATION	5,790.58	0.00
213 - CEMETERY	1,653.66	0.00
215 - SPECIAL PROJECTS	12,741.30	0.00
223 - KENO	119.98	0.00
224 - ECONOMIC DEVELOPMENT	16,633.33	0.00
621 - ENVIRONMENTAL SERVICES	4,541.34	222.49
631 - WASTEWATER	26,129.05	222.49
641 - WATER	24,577.86	222.48
661 - STORMWATER	8,898.37	0.00
713 - CASH & INVESTMENT POOL	107,658.32	107,658.32
721 - GIS SERVICES	35.58	0.00
812 - HEALTH INSURANCE	81,336.57	43,267.44
Grand Total:	**330,297.97**	**151,593.22**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	152.23	0.00
111-52111-116	DEPARTMENT SUPPLIES	455.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	126.71	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,020.34	0.00
111-52111-142	DEPARTMENT SUPPLIES	161.43	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,045.32	0.00
111-52111-171	DEPARTMENT SUPPLIES	185.96	0.00
111-52111-172	DEPARTMENT SUPPLIES	751.95	0.00
111-52114-172	CONCESSION SUPPLIES	1,788.81	0.00
111-52121-111	JANITORIAL SUPPLIES	12.72	0.00
111-52121-141	JANITORIAL SUPPLIES	50.07	0.00
111-52121-142	JANITORIAL SUPPLIES	50.06	0.00
111-52121-151	JANITORIAL SUPPLIES	119.76	0.00
111-52134-172	SPECIAL EVENTS	349.00	0.00
111-52181-141	UNIFORMS & CLOTHING	76.78	0.00
111-52181-142	UNIFORMS & CLOTHING	190.98	0.00
111-52222-151	BOOKS	853.29	0.00
111-52225-151	SUBSCRIPTIONS	673.20	0.00
111-52411-111	POSTAGE	999.35	0.00
111-52411-151	POSTAGE	538.31	0.00
111-52511-172	GASOLINE	43.81	0.00
111-53111-111	CONTRACTUAL SERVICES	70.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,300.00	0.00
111-53111-142	CONTRACTUAL SERVICES	2,140.00	0.00
111-53111-171	CONTRACTUAL SERVICES	1,009.95	0.00
111-53111-172	CONTRACTUAL SERVICES	2,944.00	0.00
111-53421-111	BUILDING MAINTENANCE	75.00	0.00
111-53421-171	BUILDING MAINTENANCE	490.72	0.00
111-53421-172	BUILDING MAINTENANCE	2,217.26	0.00
111-53441-142	EQUIPMENT MAINTENAN…	785.73	0.00
111-53441-151	EQUIPMENT MAINTENAN…	150.00	0.00
111-53441-171	EQUIPMENT MAINTENAN…	1,474.57	0.00
111-53451-141	VEHICLE MAINTENANCE	1,121.35	0.00
111-53451-142	VEHICLE MAINTENANCE	921.46	0.00
111-53471-171	GROUNDS MAINTENANCE	4,230.64	0.00
111-53521-111	HEATING FUEL	32.78	0.00
111-53521-141	HEATING FUEL	35.27	0.00
111-53521-142	HEATING FUEL	59.81	0.00
111-53521-151	HEATING FUEL	69.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-171	HEATING FUEL	24.55	0.00
111-53521-172	HEATING FUEL	4,197.52	0.00
111-53561-111	TELEPHONE	242.11	0.00
111-53561-112	TELEPHONE	71.50	0.00
111-53561-114	TELEPHONE	69.16	0.00
111-53561-115	TELEPHONE	38.98	0.00
111-53561-116	TELEPHONE	228.73	0.00
111-53561-121	TELEPHONE	215.95	0.00
111-53561-141	TELEPHONE	296.62	0.00
111-53561-142	TELEPHONE	2,115.77	0.00
111-53561-143	TELEPHONE	24.19	0.00
111-53561-151	TELEPHONE	564.95	0.00
111-53561-171	TELEPHONE	178.01	0.00
111-53561-172	TELEPHONE	171.37	0.00
111-53571-141	CELLULAR PHONE	213.12	0.00
111-53631-111	RENT-MACHINES	106.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-121	SCHOOL & CONFERENCE	166.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,535.25	0.00
111-53711-151	SCHOOL & CONFERENCE	20.00	0.00
111-53721-121	BUSINESS TRAVEL	39.00	0.00
111-53721-172	BUSINESS TRAVEL	139.00	0.00
211-52222-151	BOOKS	21.75	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,567.83	0.00
212-53441-212	EQUIPMENT MAINTENAN…	123.88	0.00
212-53451-212	VEHICLE MAINTENANCE	279.97	0.00
212-53491-212	STREET MAINTENANCE	3,131.25	0.00
212-53521-212	HEATING FUEL	162.93	0.00
212-53561-212	TELEPHONE	524.72	0.00
213-52111-213	DEPARTMENT SUPPLIES	458.93	0.00
213-53431-213	ELECTRICAL MAINTENAN…	249.00	0.00
213-53441-213	EQUIPMENT MAINTENAN…	541.15	0.00
213-53561-213	TELEPHONE	77.06	0.00
213-54111-213	SMALL CAPITAL	327.52	0.00
215-52111-142	DEPARTMENT SUPPLIES	2,523.80	0.00
215-52161-142	FIREARMS RANGE SUPPLI…	168.75	0.00
215-52931-111	INSURED REPAIRS/REPLA…	10,048.75	0.00
223-53111-113	CONTRACTUAL SERVICES	119.98	0.00
224-53111-113	CONTRACTUAL SERVICES	16,633.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	534.85	0.00
621-52411-621	POSTAGE	222.49	222.49
621-53111-621	CONTRACTUAL SERVICES	116.00	0.00
621-53193-621	DISPOSAL FEES	1,500.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	181.88	0.00
621-53451-621	VEHICLE MAINTENANCE	1,571.33	0.00
621-53521-621	HEATING FUEL	29.69	0.00
621-53561-621	TELEPHONE	385.10	0.00
631-52111-631	DEPARTMENT SUPPLIES	499.83	0.00
631-52411-631	POSTAGE	249.37	222.49
631-53111-631	CONTRACTUAL SERVICES	134.10	0.00
631-53431-631	ELECTRICAL MAINTENAN…	670.00	0.00
631-53441-631	EQUIPMENT MAINTENAN…	0.83	0.00
631-53451-631	VEHICLE MAINTENANCE	620.74	0.00
631-53531-631	ELECTRIC POWER	14,733.51	0.00
631-53561-631	TELEPHONE	171.77	0.00
631-53711-631	SCHOOL & CONFERENCE	934.90	0.00
631-54212-631	ENGINEERING/DESIGN	8,114.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	785.13	0.00
641-52117-641	SAMPLES	172.00	0.00
641-52411-641	POSTAGE	454.40	222.48
641-53111-641	CONTRACTUAL SERVICES	155.32	0.00
641-53441-641	EQUIPMENT MAINTENAN…	753.53	0.00
641-53451-641	VEHICLE MAINTENANCE	12.32	0.00
641-53521-641	HEATING FUEL	136.72	0.00
641-53531-641	ELECTRIC POWER	17,218.08	0.00
641-53561-641	TELEPHONE	105.36	0.00
641-54212-641	ENGINEERING/DESIGN	4,785.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	285.00	0.00
661-52511-661	GASOLINE	107.30	0.00
661-53111-661	CONTRACTUAL SERVICES	8,232.32	0.00
661-53451-661	VEHICLE MAINTENANCE	8.00	0.00
661-53561-661	TELEPHONE	60.75	0.00
661-53711-661	SCHOOL & CONFERENCE	205.00	0.00
713-21512	MEDICARE W/H EE PAYAB…	8,007.32	8,007.32
713-21513	FICA W/H EE PAYABLE	30,158.90	30,158.90
713-21514	FED W/H EE PAYABLE	27,308.20	27,308.20
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE …	185.06	185.06
713-21528	REGULAR RETIRE EE PAY	6,968.04	6,968.04
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,448.04	2,448.04
713-21533	RETIRE POLICE EE PAY	4,347.12	4,347.12
713-21541	HSA EE PAYABLE	11,630.96	11,630.96
713-21728	REGULAR RETIRE ER PAY	6,578.73	6,578.73
713-21731	RETIRE-FIRE ER PAYABLE	4,166.08	4,166.08
713-21733	RETIRE-POLICE ER PAY	4,296.73	4,296.73
721-53561-721	TELEPHONE	35.58	0.00
812-53861-112	PREMIUM EXPENSE	38,069.13	0.00
812-53862-112	CLAIMS EXPENSE	43,267.44	43,267.44
	Grand Total:	**330,297.97**	**151,593.22**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	296,039.09	151,593.22
1114152114	101.05	0.00
1114252111	54.95	0.00
1114252114	1,687.76	0.00
1114253421	2,217.26	0.00
1114253521	4,197.52	0.00
2117753471	1,504.44	0.00
2118652931	10,048.75	0.00
2122052111	2,523.80	0.00
2123153111	119.98	0.00
6002052111	285.00	0.00
6002052511	107.30	0.00
6002053111	8,232.32	0.00
6002053451	8.00	0.00
6002053561	60.75	0.00
6002053711	166.00	0.00
7000853111	2,944.00	0.00
Grand Total:	**330,297.97**	**151,593.22**

Utility Refunds 8-4 Council

Refund Review

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Packet: UBPKT00400 – Refunds 4 UBPKT00399 Disconnect

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Account #	Status	Contact	Service Address	Refund Amount
040-5175-04	Inactive	CHRISTIAN PHOTOGRAPHY	1716 BROADWAY SCOTTSBLUFF NE 69361	11.14
080-3597-05	Inactive	WENDY S REEVES	2121 3RD AVE SCOTTSBLUFF NE 69361	33.09
005-4640-03	Inactive	JACK D ADEN	15 W 26TH ST SCOTTSBLUFF NE 69361	12.46
005-5281-04	Inactive	ALLAN CHATTERTON	1726 AVE C SCOTTSBLUFF NE 69361	3.31
030-5009-02	Inactive	RAYMOND G GONZALES	1639 COWEN DR SCOTTSBLUFF NE 69361	6.60
005-5207-02	Inactive	CHRIS HAUN	2002 AVE C SCOTTSBLUFF NE 69361	4.37
015-6172-03	Inactive	SID & ELIZABETH MILLER	533 W 40TH ST SCOTTSBLUFF NE 69361	7.30
010-5860-01	Inactive	MARIA M HALEY	2110 AVE D SCOTTSBLUFF NE 69361	21.29
Total				
8				$99.56

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Finance1

Council to receive the June 2014 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash

June 30, 2014

Fund	Fund #	2 YRS PRIOR June 30, 2012	PRIOR YEAR June 30, 2013	PRIOR MONTH May 31, 2014	CURRENT MONTH June 30, 2014
			3		
General	111	$ 3,292,962.43	$ 4,043,065.42	$ 3,933,675.72	$ 3,883,397.98
Regional Library	211	13,655.35	36,380.09	41,372.56	40,934.29
Transportation	212	2,345,308.81	2,037,089.94	1,674,594.52	1,725,382.78
Cemetery	213	11,948.75	17,147.39	(12,231.99)	8,134.88
Cemetery Perp Care	214	328,843.86	389,570.51	468,180.90	447,177.54
Special Projects	215	79,533.69	502,247.28	632,218.95	630,368.41
Business Improvement	216	199,224.14	139,526.77	180,453.25	185,948.43
Public Safety	218	334,873.59	365,835.12	207,123.94	217,805.55
Scb Industrial Sites	219	48,511.68	53,498.14	48,104.34	48,107.51
Keno	223	70,374.34	79,218.39	109,699.63	108,986.84
Economic Development	224	3,394,418.21	4,983,299.87	5,403,834.65	5,381,874.48
Mutual Fire Organization	225	315,189.86	397,428.24	474,369.71	474,400.94
Debt Service	311	3,790,368.00	3,908,602.04	3,687,910.22	3,736,820.87
TIF	321	416,073.78	379,921.24	265,781.81	265,799.31
CDBG	411	299,644.54	42,588.58	42,566.88	42,569.68
Leasing Corporation	412	7,596.68	7,613.09	7,610.45	7,610.95
Capital Projects	511	-	-	26,689.43	31,471.35
Environmental Services	621	429,458.85	463,262.19	292,767.70	268,408.81
Wastewater	631	2,040,386.28	1,547,924.57	2,138,184.56	1,472,661.45
Water	641	797,593.04	1,198,012.29	1,806,186.90	1,774,749.34
Electric	651	1,582,889.69	1,337,835.79	1,356,326.67	1,371,716.97
Stormwater	661	531,357.08	366,457.45	427,858.46	452,044.84
GIS	721	71,920.77	68,521.04	27,257.12	58,440.53
Unemployment Comp	811	27,224.27	23,247.98	53,105.21	53,108.71
Health Insurance	812	384,682.90	600,072.35	661,239.48	672,485.35
TOTAL		$ 20,814,040.59	$ 22,988,365.77	$ 23,954,881.07	$ 23,360,407.79

Budget Report
Group Summary
For Fiscal: 2013-2014 Period Ending: 06/30/2014

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
400 - Taxes	5,240,248.00	5,240,248.00	398,275.21	3,738,443.74	-1,501,804.26	28.66 %
412 - Intergovernmental	0.00	0.00	0.00	74,931.29	74,931.29	0.00 %
420 - Charges for Services	496,050.00	496,050.00	103,366.15	381,022.97	-115,027.03	23.19 %
460 - Investment Income	11,000.00	11,000.00	255.64	5,450.07	-5,549.93	50.45 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	97.05	67,641.80	25,141.80	59.16 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	88,500.00	2,275,967.07	-609,252.93	21.12 %
500 - Personnel	6,157,348.00	6,157,348.00	502,215.20	4,393,446.21	1,763,901.79	28.65 %
503 - Supplies	500,043.00	500,043.00	35,931.71	290,611.11	209,431.89	41.88 %
504 - Contract Servcices	1,660,869.00	1,660,869.00	96,420.16	1,141,419.73	519,449.27	31.28 %
550 - Capital Outlay	619,000.00	619,000.00	0.00	409,822.61	209,177.39	33.79 %
570 - Other Financing Uses	511,000.00	511,000.00	5,500.00	239,049.84	271,950.16	53.22 %
Fund: 111 - GENERAL Surplus (Deficit):	**-773,242.00**	**-773,242.00**	**-49,573.02**	**69,107.44**	**842,349.44**	**108.94 %**
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	2.69	63.15	-56.85	47.38 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	27,917.56	26,917.56	2,691.76 %
503 - Supplies	15,750.00	15,750.00	440.96	17,288.35	-1,538.35	9.77 %
504 - Contract Servcices	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
570 - Other Financing Uses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-27,630.00**	**-27,630.00**	**-438.27**	**10,692.36**	**38,322.36**	**138.70 %**
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	201,366.49	1,848,392.99	-781,816.01	29.72 %
420 - Charges for Services	2,500.00	2,500.00	140.50	140.50	-2,359.50	94.38 %
460 - Investment Income	7,500.00	7,500.00	113.58	2,782.08	-4,717.92	62.91 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	1,000.00	28,614.87	3,614.87	14.46 %
500 - Personnel	950,700.00	950,700.00	65,563.91	672,549.48	278,150.52	29.26 %
503 - Supplies	291,170.00	291,170.00	9,732.24	176,453.55	114,716.45	39.40 %
504 - Contract Servcices	841,400.00	841,400.00	46,625.55	399,193.92	442,206.08	52.56 %
550 - Capital Outlay	660,000.00	660,000.00	2,080.54	254,354.13	405,645.87	61.46 %
560 - Debt Service	242,991.00	242,991.00	3,672.50	242,991.25	-0.25	0.00 %
570 - Other Financing Uses	152,000.00	152,000.00	24,075.00	48,825.01	103,174.99	67.88 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-473,052.00**	**-473,052.00**	**50,870.83**	**85,563.10**	**558,615.10**	**118.09 %**
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	2,055.00	29,035.00	-15,265.00	34.46 %
460 - Investment Income	20.00	20.00	0.54	24.96	4.96	24.80 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	1,350.00	24,798.67	-16,201.33	39.52 %
480 - Other Financing Uses	148,000.00	148,000.00	35,000.00	91,950.00	-56,050.00	37.87 %
500 - Personnel	145,063.00	145,063.00	14,413.80	99,241.69	45,821.31	31.59 %
503 - Supplies	16,431.00	16,431.00	3,162.33	15,256.67	1,174.33	7.15 %
504 - Contract Servcices	25,008.00	25,008.00	1,019.21	13,314.41	11,693.59	46.76 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	22,450.00	25,550.00	53.23 %
Fund: 213 - CEMETERY Surplus (Deficit):	**-1,182.00**	**-1,182.00**	**19,810.20**	**-4,454.14**	**-3,272.14**	**276.83 %**
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	12,917.20	104,269.24	-54,730.76	34.42 %
420 - Charges for Services	18,300.00	18,300.00	1,050.00	15,450.00	-2,850.00	15.57 %
460 - Investment Income	1,400.00	1,400.00	29.44	741.35	-658.65	47.05 %
504 - Contract Servcices	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	148,000.00	148,000.00	35,000.00	91,950.00	56,050.00	37.87 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-219,300.00**	**-219,300.00**	**-21,003.36**	**28,510.59**	**247,810.59**	**113.00 %**
Fund: 215 - SPECIAL PROJECTS						
412 - Intergovernmental	0.00	0.00	0.00	73,973.33	73,973.33	0.00 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
420 - Charges for Services	0.00	0.00	0.00	1,435.00	1,435.00	0.00 %
450 - Contributions & Donations	0.00	0.00	35.00	35.00	35.00	0.00 %
460 - Investment Income	1,500.00	1,500.00	41.50	1,060.71	-439.29	29.29 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	1,834.90	-498,165.10	99.63 %
500 - Personnel	0.00	0.00	0.00	5,386.61	-5,386.61	0.00 %
503 - Supplies	500,000.00	500,000.00	1,927.04	8,782.44	491,217.56	98.24 %
504 - Contract Servcices	0.00	0.00	0.00	13,547.56	-13,547.56	0.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,500.00**	**1,500.00**	**-1,850.54**	**50,622.33**	**49,122.33**	**3,274.82 %**
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	5,849.36	40,669.01	-13,670.99	25.16 %
460 - Investment Income	500.00	500.00	12.24	285.10	-214.90	42.98 %
500 - Personnel	11,085.00	11,085.00	0.00	0.00	11,085.00	100.00 %
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
504 - Contract Servcices	4,100.00	4,100.00	366.42	1,666.36	2,433.64	59.36 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-65,445.00**	**-65,445.00**	**5,495.18**	**39,287.75**	**104,732.75**	**160.03 %**
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	16,840.63	140,829.84	-95,170.16	40.33 %
460 - Investment Income	1,200.00	1,200.00	14.34	439.75	-760.25	63.35 %
503 - Supplies	31,000.00	31,000.00	6,173.36	46,306.70	-15,306.70	49.38 %
550 - Capital Outlay	130,000.00	130,000.00	0.00	92,739.92	37,260.08	28.66 %
560 - Debt Service	67,122.00	67,122.00	0.00	67,121.25	0.75	0.00 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	15,489.01	134,510.99	89.67 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-140,922.00**	**-140,922.00**	**10,681.61**	**-80,387.29**	**60,534.71**	**42.96 %**
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	3.17	87.88	-162.12	64.85 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Servcices	57,692.00	57,692.00	0.00	1,458.25	56,233.75	97.47 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-55,442.00**	**-55,442.00**	**3.17**	**-1,370.37**	**54,071.63**	**97.53 %**
Fund: 223 - KENO						
412 - Intergovernmental	0.00	0.00	0.00	837.45	837.45	0.00 %
460 - Investment Income	300.00	300.00	7.17	159.86	-140.14	46.71 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	0.00	43,007.62	-16,992.38	28.32 %
503 - Supplies	71,000.00	71,000.00	0.00	8,648.75	62,351.25	87.82 %
504 - Contract Servcices	0.00	0.00	719.96	1,074.92	-1,074.92	0.00 %
Fund: 223 - KENO Surplus (Deficit):	**-10,700.00**	**-10,700.00**	**-712.79**	**34,281.26**	**44,981.26**	**420.39 %**
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	74,877.52	697,271.54	-315,203.46	31.13 %
460 - Investment Income	17,000.00	17,000.00	354.29	9,358.21	-7,641.79	44.95 %
470 - Miscellaneous Revenues	0.00	0.00	1,623.64	32,471.35	32,471.35	0.00 %
503 - Supplies	750.00	750.00	0.00	77.41	672.59	89.68 %
504 - Contract Servcices	4,090,000.00	4,090,000.00	98,815.62	552,517.67	3,537,482.33	86.49 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-3,061,275.00**	**-3,061,275.00**	**-21,960.17**	**186,506.02**	**3,247,781.02**	**106.09 %**
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	31.23	782.25	-717.75	47.85 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	0.00	88,858.63	-1,341.37	1.49 %
503 - Supplies	10,000.00	10,000.00	0.00	8,613.36	1,386.64	13.87 %
570 - Other Financing Uses	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-318,300.00**	**-318,300.00**	**31.23**	**81,027.52**	**399,327.52**	**125.46 %**
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	51,025.81	437,239.18	-249,902.82	36.37 %
460 - Investment Income	15,500.00	15,500.00	246.00	6,332.75	-9,167.25	59.14 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	1,131.84	16,849.76	-51,150.24	75.22 %
480 - Other Financing Uses	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Servcices	8,500.00	8,500.00	3,493.00	4,943.00	3,557.00	41.85 %
560 - Debt Service	17,811.00	17,811.00	0.00	70,252.38	-52,441.38	294.43 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	0.00	644,930.00	3,750,650.00	85.33 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,651,249.00**	**-2,651,249.00**	**48,910.65**	**-259,703.69**	**2,391,545.31**	**90.20 %**
Fund: 321 - TIF PROJECTS						
400 - Taxes	42,000.00	42,000.00	0.00	34,343.48	-7,656.52	18.23 %
460 - Investment Income	1,600.00	1,600.00	17.50	463.06	-1,136.94	71.06 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
560 - Debt Service	391,745.00	391,745.00	0.00	143,318.21	248,426.79	63.42 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Fund: 321 - TIF PROJECTS Surplus (Deficit):	**-348,145.00**	**-348,145.00**	**17.50**	**-108,511.67**	**239,633.33**	**68.83 %**
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	2.80	75.79	-104.21	57.89 %
Fund: 411 - CDBG Total:	**180.00**	**180.00**	**2.80**	**75.79**	**-104.21**	**57.89 %**
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	0.50	13.55	-16.45	54.83 %
480 - Other Financing Uses	644,580.00	644,580.00	0.00	644,580.00	0.00	0.00 %
560 - Debt Service	644,580.00	644,580.00	0.00	644,578.89	1.11	0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**30.00**	**30.00**	**0.50**	**14.66**	**-15.34**	**51.13 %**
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	4,779.85	31,458.48	-18,541.52	37.08 %
460 - Investment Income	250.00	250.00	2.07	12.87	-237.13	94.85 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	**50,250.00**	**50,250.00**	**4,781.92**	**31,471.35**	**-18,778.65**	**37.37 %**
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	262,875.62	1,804,409.43	-488,640.57	21.31 %
460 - Investment Income	1,400.00	1,400.00	17.67	723.10	-676.90	48.35 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	2,050.00	2,050.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	83,359.03	794,876.27	304,350.73	27.69 %
503 - Supplies	218,040.00	218,040.00	21,572.56	140,628.86	77,411.14	35.50 %
504 - Contract Servcices	689,517.00	689,517.00	54,052.91	478,912.13	210,604.87	30.54 %
550 - Capital Outlay	550,000.00	550,000.00	0.00	322,499.00	227,501.00	41.36 %
570 - Other Financing Uses	55,500.00	55,500.00	27,075.00	54,825.00	675.00	1.22 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-317,834.00**	**-317,834.00**	**76,833.79**	**15,441.27**	**333,275.27**	**104.86 %**
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	259,689.38	1,906,598.71	-698,122.29	26.80 %
440 - Rents	300.00	300.00	0.00	300.00	0.00	0.00 %
460 - Investment Income	10,000.00	10,000.00	96.95	3,585.26	-6,414.74	64.15 %
470 - Miscellaneous Revenues	0.00	0.00	1,500.00	5,250.00	5,250.00	0.00 %
500 - Personnel	846,464.00	846,464.00	62,970.55	599,492.33	246,971.67	29.18 %
503 - Supplies	121,210.00	121,210.00	6,881.17	48,671.19	72,538.81	59.85 %
504 - Contract Servcices	443,329.00	443,329.00	39,572.75	291,604.13	151,724.87	34.22 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	334,400.00	620,737.57	507,262.43	44.97 %
560 - Debt Service	645,891.00	645,891.00	322,945.36	645,890.71	0.29	0.00 %
570 - Other Financing Uses	241,500.00	241,500.00	70,075.00	140,824.98	100,675.02	41.69 %
Fund: 631 - WASTEWATER Surplus (Deficit):	**-811,373.00**	**-811,373.00**	**-575,558.50**	**-431,486.94**	**379,886.06**	**46.82 %**
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	191,578.98	1,274,566.14	-535,605.86	29.59 %
440 - Rents	18,096.00	18,096.00	1,508.00	12,672.00	-5,424.00	29.97 %
460 - Investment Income	6,724.00	6,724.00	116.83	3,053.81	-3,670.19	54.58 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	-4,854.37	10,149.94	5,149.94	103.00 %
500 - Personnel	763,259.00	763,259.00	56,696.53	546,418.07	216,840.93	28.41 %
503 - Supplies	317,455.00	317,455.00	20,592.70	213,857.17	103,597.83	32.63 %
504 - Contract Servcices	315,364.00	315,364.00	18,230.47	196,503.67	118,860.33	37.69 %
550 - Capital Outlay	896,000.00	896,000.00	6,000.00	17,398.25	878,601.75	98.06 %
570 - Other Financing Uses	177,000.00	177,000.00	39,075.00	78,825.03	98,174.97	55.47 %
Fund: 641 - WATER Surplus (Deficit):	**-629,086.00**	**-629,086.00**	**47,754.74**	**247,439.70**	**876,525.70**	**139.33 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	390.30	5,709.91	-7,290.09	56.08 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	15,000.00	2,128,967.07	-609,252.93	22.25 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570 - Other Financing Uses	3,458,220.00	3,458,220.00	0.00	2,098,967.07	1,359,252.93	39.30 %
Fund: 651 - ELECTRIC Surplus (Deficit):	**-708,000.00**	**-708,000.00**	**15,390.30**	**35,709.91**	**743,709.91**	**105.04 %**
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	0.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	2,012.83	14,445.75	-4,954.25	25.54 %
460 - Investment Income	2,000.00	2,000.00	29.76	785.27	-1,214.73	60.74 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	400.00	400.00	-4,600.00	92.00 %
480 - Other Financing Uses	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
503 - Supplies	29,519.00	29,519.00	325.01	17,475.81	12,043.19	40.80 %
504 - Contract Servcices	77,055.00	77,055.00	1,801.10	26,648.97	50,406.03	65.42 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	15,081.77	34,918.23	69.84 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Fund: 661 - STORMWATER Surplus (Deficit):	**-87,244.00**	**-87,244.00**	**25,316.48**	**29,354.47**	**116,598.47**	**133.65 %**
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	10.91	-25.23	-25.23	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**10.91**	**-25.23**	**-25.23**	**0.00 %**
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	3.85	83.82	-156.18	65.08 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	100.00	100.00	0.00 %
480 - Other Financing Uses	120,000.00	120,000.00	52,300.00	107,300.02	-12,699.98	10.58 %
500 - Personnel	74,492.00	74,492.00	5,774.02	54,203.02	20,288.98	27.24 %
503 - Supplies	6,550.00	6,550.00	0.00	3,000.00	3,550.00	54.20 %
504 - Contract Servcices	14,950.00	14,950.00	46.42	5,704.81	9,245.19	61.84 %
560 - Debt Service	37,000.00	37,000.00	15,300.00	33,300.02	3,699.98	10.00 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	**-12,752.00**	**-12,752.00**	**31,183.41**	**11,275.99**	**24,027.99**	**188.43 %**
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	3.50	94.58	64.58	215.27 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	100.00 %
504 - Contract Servcices	50,000.00	50,000.00	0.00	29.08	49,970.92	99.94 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-35,007.00**	**-35,007.00**	**3.50**	**65.50**	**35,072.50**	**100.19 %**
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	44.27	983.82	-1,416.18	59.01 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	144,989.45	2,262,730.69	514,810.69	29.45 %
504 - Contract Servcices	1,882,350.00	1,882,350.00	133,787.85	2,149,503.01	-267,153.01	14.19 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-132,030.00**	**-132,030.00**	**11,245.87**	**114,211.50**	**246,241.50**	**186.50 %**
Report Surplus (Deficit):	**-10,827,250.00**	**-10,827,250.00**	**-322,752.06**	**184,719.18**	**11,011,969.18**	**101.71 %**

Budget Report
Account Summary
For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	13,514.84	98,500.85	-76,499.15	43.71%
111-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	5,396.19	5,396.19	0.00%
111-41112-000	CITY SALES TAX	4,636,075.00	4,636,075.00	344,661.03	3,252,892.83	-1,383,182.17	29.84%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	0.00	174,806.60	-19,193.40	9.89%
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	500.00	-22,500.00	97.83%
111-41116-111	OTHER OCCUPATION TAX	0.00	0.00	0.00	70.00	70.00	0.00%
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	1,225.00	22,225.00	22,225.00	0.00%
111-41118-000	HOMESTEAD EXEMPTION	31,500.00	31,500.00	7,832.71	31,259.15	-240.85	0.76%
111-41119-000	PRORATE MTR VEH TAX	3,500.00	3,500.00	128.73	3,195.53	-304.47	8.70%
111-41120-000	MUNI EQUALIZATION PMT	47,558.00	47,558.00	27,319.01	40,499.27	-7,058.73	14.84%
111-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	5,466.42	5,466.42	0.00%
111-41131-000	IN LIEU OF TAXES	69,615.00	69,615.00	363.79	75,062.23	5,447.23	107.82%
111-41141-000	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,230.10	28,569.67	-31,430.33	52.38%
	Revenue Total:	**5,240,248.00**	**5,240,248.00**	**398,275.21**	**3,738,443.74**	**-1,501,804.26**	**28.66 %**
	Fund: 111 - GENERAL Total:	**5,240,248.00**	**5,240,248.00**	**398,275.21**	**3,738,443.74**	**-1,501,804.26**	**28.66 %**
	Report Total:	**5,240,248.00**	**5,240,248.00**	**398,275.21**	**3,738,443.74**	**-1,501,804.26**	**28.66 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE						
500 - Personnel	108,844.00	108,844.00	8,027.66	78,886.10	29,957.90	27.52 %
503 - Supplies	21,848.00	21,848.00	1,123.89	12,336.90	9,511.10	43.53 %
504 - Contract Servcices	49,899.00	49,899.00	-1,124.74	40,437.83	9,461.17	18.96 %
550 - Capital Outlay	150,000.00	150,000.00	0.00	94,926.65	55,073.35	36.72 %
570 - Other Financing Uses	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00 %
Department: 111 - FINANCE Total:	**334,591.00**	**334,591.00**	**10,026.81**	**230,587.48**	**104,003.52**	**31.08 %**
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,102.00	10,251.99	3,910.01	27.61 %
503 - Supplies	7,807.00	7,807.00	0.00	4,071.79	3,735.21	47.84 %
504 - Contract Servcices	25,438.00	25,438.00	4,768.77	17,161.46	8,276.54	32.54 %
Department: 112 - PERSONNEL Total:	**47,407.00**	**47,407.00**	**5,870.77**	**31,485.24**	**15,921.76**	**33.59 %**
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,622.98	14,807.17	6,292.83	29.82 %
503 - Supplies	2,300.00	2,300.00	0.00	1,518.00	782.00	34.00 %
504 - Contract Servcices	3,283.00	3,283.00	20.00	2,119.63	1,163.37	35.44 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 113 - COUNCIL Total:	**276,683.00**	**276,683.00**	**1,642.98**	**18,444.80**	**258,238.20**	**93.33 %**
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	2,632.69	24,537.00	9,233.00	27.34 %
503 - Supplies	53,611.00	53,611.00	934.00	25,473.59	28,137.41	52.48 %
504 - Contract Servcices	122,305.00	122,305.00	7,947.05	63,800.97	58,504.03	47.83 %
Department: 114 - CITY MANAGER Total:	**209,686.00**	**209,686.00**	**11,513.74**	**113,811.56**	**95,874.44**	**45.72 %**
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,056.36	9,935.69	3,732.31	27.31 %
503 - Supplies	5,157.00	5,157.00	0.00	366.45	4,790.55	92.89 %
504 - Contract Servcices	14,700.00	14,700.00	1,003.99	5,559.60	9,140.40	62.18 %
Department: 115 - CITY CLERK Total:	**33,525.00**	**33,525.00**	**2,060.35**	**15,861.74**	**17,663.26**	**52.69 %**
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	676.90	27,333.42	11,939.58	30.40 %
504 - Contract Servcices	19,920.00	19,920.00	315.89	24,510.83	-4,590.83	23.05 %
Department: 116 - MIS Total:	**59,193.00**	**59,193.00**	**992.79**	**51,844.25**	**7,348.75**	**12.41 %**
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	31,120.20	260,191.28	139,855.72	34.96 %
503 - Supplies	10,545.00	10,545.00	584.63	3,669.30	6,875.70	65.20 %
504 - Contract Servcices	104,501.00	104,501.00	3,635.51	31,598.35	72,902.65	69.76 %
570 - Other Financing Uses	7,000.00	7,000.00	3,500.00	7,000.00	0.00	0.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	**522,093.00**	**522,093.00**	**38,840.34**	**302,458.93**	**219,634.07**	**42.07 %**
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	95,223.35	967,865.68	390,427.32	28.74 %
503 - Supplies	52,476.00	52,476.00	3,315.26	22,829.83	29,646.17	56.49 %
504 - Contract Servcices	75,842.00	75,842.00	3,717.06	45,890.89	29,951.11	39.49 %
Department: 141 - FIRE Total:	**1,486,611.00**	**1,486,611.00**	**102,255.67**	**1,036,586.40**	**450,024.60**	**30.27 %**
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	210,380.98	1,987,087.09	686,566.91	25.68 %
503 - Supplies	125,846.00	125,846.00	8,753.33	87,374.29	38,471.71	30.57 %
504 - Contract Servcices	429,366.00	429,366.00	20,344.45	343,957.18	85,408.82	19.89 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	228,049.84	21,950.16	8.78 %
Department: 142 - POLICE Total:	**3,478,866.00**	**3,478,866.00**	**239,478.76**	**2,646,468.40**	**832,397.60**	**23.93 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	7,112.74	66,790.57	24,920.43	27.17 %
503 - Supplies	3,185.00	3,185.00	0.00	159.13	3,025.87	95.00 %
504 - Contract Servcices	1,850.00	1,850.00	45.16	277.17	1,572.83	85.02 %
Department: 143 - EMERGENCY MANAGEMENT Total:	**96,746.00**	**96,746.00**	**7,157.90**	**67,226.87**	**29,519.13**	**30.51 %**
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	38,725.65	348,362.44	136,736.56	28.19 %
503 - Supplies	74,046.00	74,046.00	3,765.83	42,376.47	31,669.53	42.77 %
504 - Contract Servcices	82,343.00	82,343.00	3,065.28	49,010.93	33,332.07	40.48 %
550 - Capital Outlay	9,000.00	9,000.00	0.00	6,437.50	2,562.50	28.47 %
Department: 151 - LIBRARY Total:	**650,488.00**	**650,488.00**	**45,556.76**	**446,187.34**	**204,300.66**	**31.41 %**
Department: 171 - PARKS						
500 - Personnel	687,623.00	687,623.00	62,669.45	488,754.91	198,868.09	28.92 %
503 - Supplies	61,222.00	61,222.00	9,406.23	46,025.72	15,196.28	24.82 %
504 - Contract Servcices	199,051.00	199,051.00	17,124.13	233,367.75	-34,316.75	17.24 %
550 - Capital Outlay	225,000.00	225,000.00	0.00	168,171.46	56,828.54	25.26 %
Department: 171 - PARKS Total:	**1,172,896.00**	**1,172,896.00**	**89,199.81**	**936,319.84**	**236,576.16**	**20.17 %**
Department: 172 - RECREATION						
500 - Personnel	269,377.00	269,377.00	42,541.14	135,976.29	133,400.71	49.52 %
503 - Supplies	42,727.00	42,727.00	7,371.64	17,076.22	25,650.78	60.03 %
504 - Contract Servcices	532,371.00	532,371.00	35,557.61	283,727.14	248,643.86	46.70 %
550 - Capital Outlay	235,000.00	235,000.00	0.00	140,287.00	94,713.00	40.30 %
Department: 172 - RECREATION Total:	**1,079,475.00**	**1,079,475.00**	**85,470.39**	**577,066.65**	**502,408.35**	**46.54 %**
Report Total:	**9,448,260.00**	**9,448,260.00**	**640,067.07**	**6,474,349.50**	**2,973,910.50**	**31.48 %**

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports1

Council to consider using $26,032.00 of contingency funding to replace the Westmoor Pool heater and award the bid to Oregon Trail Plumbing as the best and lowest bid.

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: August 4th, 2014

AGENDA TITLE: Council to approve contingency funding for Westmoor Pool heater

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION: The Parks and Recreation Department is requesting contingency funds for a new heater for the Westmoor Swimming Pool. The current heater is over 10 years old and is in need of being replaced. Staff requested four quotes for a new heater. The following is the result of those quotes:

Oregon Trail	$26,032
Ben Franklin	$37,590
CST	$41,031
Independent	$36,680

OREGON TRAIL has the low bid. It is staff's recommendation that we allow Oregon Trail Heating and Air to replace the heater at Westmoor Pool.

BIDS ATTACHED

EXHIBITS

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

Other (specify) ______________________________

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: ____________________________
City Manager

Rev 3/1/99CClerk

Oregon Trail

7/10/2014

Plumbing, Heating & Cooling Inc.

1105 West 26th Street
Scottsbluff, NE 69361
Phone# (308) 635-1921
Fax# (308) 635-7284

To: City of Scottsbluff **(HVAC Proposal)**
(Westmoor Pool – Boiler)

We will install the following:

* 1 (one) Lochinvar CBN2067 copper fin boiler
* All required gas and venting
* All required condensate
* All required electrical work
* All required labor for complete installation

Total Investment $26,032.00

Notes:

1. Existing boiler will be removed and disposed during installation of new

Acceptance of the Recommendation

The preceding recommendation of work is hereby accepted this

________________ day of ________________________________, 20_____ by

____, buyers,

and ____, agent of

Oregon Trail **Plumbing, Heating and Cooling Inc.**

CST Mechanical Plumbing & Heating Inc.

Phone (308) 633-6330 Fax (308) 633-6331

Monday, June 30, 2014

City Of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

ATTN: Perry Mader
Email: Pmader@scottsbluff.org

RE: Westmoor Pool
20th
Scottbluff, NE 69361

Dear Perry,

Thank you for the opportunity to quote the work at your project in Scottsbluff NE. We understand that the **replacement of a new Lochinvar Pool Heater** represents a substantial investment and appreciate the confidence you have shown in our business by requesting a comprehensive estimate from "The Boys In Blue" at CST Mechanical, Inc. We look forward to working with you on this very important project and hope that it is a success for you.

In an attempt to keep construction costs down due to possible late fees, and or collection costs we require a down payment of the total cost of the materials including sales tax approximately 50% of the total bid. This ensures that our major equipment suppliers and vendors are paid in a timely manner thus creating the largest equipment and material discounts possible allowing us to provide you, our customers, with the greatest value for your investment. The balance of the quoted work is due and payable at the completion of installation and initial start-up of equipment.

Upon acceptance of this proposal, please return a signed and dated copy to our office. Once the signed proposal and a check for 50% of the project have been received, we will order the necessary equipment and schedule the installation accordingly.

Sincerely,

Ric Camacho

1402 Avenue B CSTMechanical@gmail.com Scottsbluff, NE 69361

Mechanical Plumbing & Heating

CST Inc.

Phone (308) 633-6330 Fax (308) 633-6331

Proposal -Monday, July 07, 2014

Project: Lochinvar Pool Heater replacement

Scope of Work: Per your request, we propose to furnish the necessary labor, materials and equipment needed to complete the above referenced project. The proposed work to include the following objectives:

<u>Scope – Removal and replacement of the Westmoor Pool location Lochinvar Pooh Heater</u>

- Demo the existing pool heater, pool water pump, vent stack, water connection piping, electrical supply and controls necessary to remove the existing pool heater
- Remove the old unit from the premises and dispose of accordingly
- Install the new unit in the exact location that the old unit was removed from
- Install the new pool heater pump and isolation valves
- Reconnect the new boiler piping to the existing pool feed lines
- Reconnect the existing power supply to the new Lochinvar Pool heater
- Reconnect the new pool heater to the existing type b flue vent
- Reconnect the new pool heater to the existing pool water temperature controls
- Test all connections for leaks and ensure that all piping and final connections are correct and operational
- Start up new boiler and ensure that pool heater is operating correctly

Total Labor & Materials : $41,031.00
(Forty-One Thousand Thirty-One Dollars & No Cents)
50% Down: $20,515.50

IMPORTANT: This quote does not include Nebraska Sales Tax. If this project is not tax exempt: **Add: $1,904.00**

Exclusions

This quote does not include the following:

- Provisions for warranties beyond manufacturer's standard warranties
- General carpentry
- Any other work not typical mechanical/HVAC/electrical discipline not associated with this project
- Any electrical work required to retrofit the electrical for this installation

Payment to be made as follows: Balance due upon completion of the project. Any collection fees necessary will be the sole responsibility of the customer.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to local codes. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: Ric Camacho ______ Monday, June 30, 2014

Note: This proposal may be withdrawn by us if not accepted within __30__ Days.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlines above.

Date of Acceptance: ______________ **Signature:** ______________

1402 Avenue B CSTMechanical@gmail.com Scottsbluff, NE 69361

1100 10th Street
PO Box 177
Gering, NE 69341

Phone (308) 436-4622
Fax (308) 436-3227

Proposal

April 11, 2014

City of Scottsbluff Parks and Rec.

Splash

We hereby submit specifications and estimates for the following: Installation of new heater for Zero Depth pool

Above to include new lochinvar pool boiler with same specs as old boiler, water piping, gas piping, removal and disposal of old boiler and all other parts and labor needed to complete the installation of new heater for zero depth pool.

Total Investment: $37,590 (Thirty Seven Thousand, Five Hundred Ninety Dollars and No Cents.)

All quotes subject to Nebraska sales tax.

Payment to be made as follows: Due in full upon completion.

We accept Visa, MasterCard, Discover and American Express.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to local codes. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: ______________________________

Note: This proposal may be withdrawn by us if not accepted within __30__ Days.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlines above.

Date of Acceptance: ______________________ Signature: ______________________

Independent Plumbing and Heating Inc.

Phone: 308-632-4185
Fax: 308-632-7280

1921 Broadway
Scottsbluff NE 69361

July 9, 2014

City of Scottsbluff
2525 Circle Drive
Scottsbluff, Ne 69361

RE: Westmoor Pool
Scottsbluff, Ne 69361

Dear Perry,

Thank you for allowing us to quote the installation of the heating and/or cooling equipment in the above listed property. Per your request, we have prepared a quote with options for the installation. We appreciate your confidence in our business. Upon acceptance of this proposal, please indicate the options being selected by initialing them, sign a copy of the proposal and return it to our office as soon as possible so that we can schedule installation.

Option #1: Labor and materials to replace East pool boiler

1 Lochinvar CPN2072 pool heater
Cupro-Nickel heat exchanger
5 yr. limited on tank, 1 yr. parts and 1yr. labor warranty

* Sales tax not included

Base Price: $36,680.00

We propose hereby to furnish material and labor complete in accordance with above specifications, for the sum stated above. Monthly estimates are due and payable within 10 days of billing. Final billing will be done upon completion of job and is due and payable within 10 days. Independent Plumbing & Heating, Inc charges 1.333 % interest per month on any unpaid balance after 30 days. (Note: If payment is not made when due, we shall be entitled to recover all damages sustained as well as costs and attorney fees incurred for the enforcement of this contract.)

This proposal may be withdrawn by us if not accepted within 25 days.

Authorized Signature Mark [signature]

Acceptance of proposal: By signing below, you are giving us authorization to do the work as specified with the above prices and conditions stated.

Date of acceptance ______________________

Signature ______________________________________

Email address ___________________________________

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports2

Council to consider new hours for the Lied Scottsbluff Public Library.

Staff Contact: **Abby Yellman, Librarian**

Agenda Statement

Item No.

For Meeting of: August 04, 2014

AGENDA TITLE: Library Operational Hours - Sundays

SUBMITTED BY DEPARTMENT/ORGANIZATION: Library

PRESENTATION BY: City Manager, Rick Kuckkahn

SUMMARY EXPLANATION: Currently, the Lied Scottsbluff Public Library is open on Sundays during the winter months (September – May) from 1:30 p.m. until 4:30 p.m. Upon review of patron usage and peak traffic times, the statistics are not justifying the continuance of operating on Sundays.

Based on the statistics and strain on library resources (both operational and staffing), the recommendation is to have the library remain closed on Sundays year round. The library is currently expected to transition to winter hours on September 2, 2014.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Staff recommends approval of closing the library on Sundays.

EXHIBITS

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

Other (specify) ______________________________

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: ______________________
City Manager

Rev: 11/15/12 City Clerk

Memorandum

To: Rick Kuckkahn, City Manager

CC: Nathan Johnson, Assistant City Manager

From: Abby Yellman, Library Director

Date: 7/30/2014

Re: Library Hours - Sundays

Upon review of the Sunday patron statistics, patron usage has shown minimal growth in recent fiscal years. Currently the library is seeing 114 patrons on average on Sundays. Any growth there has been to the average patron count, I attribute specifically to Sundays when the library hosted special programs (i.e. January 6, 2013 – 100 Books Wall unveiling, October 27, 2013 – Humanities Nebraska program). Removing the program attendance from the count, the Sunday numbers would have been just as flat meaning the library is serving less than 100 library patrons on average on Sundays compared to 400 on average Monday through Saturday during the winter months.

By closing on Sundays during the winter months, the library will be able to push needed resources (both operational and staffing) into areas of the week where the library traffic is the heaviest and community demand is the greatest.

- Children's programming (Thursdays)
- Upcoming Violin Sprouts program for children (Monday, Tuesday)
- Technology Tuesdays – computer classes (Tuesdays)
- After School Hours 3:30 p.m. – 5:30 p.m. (Monday through Friday)
- Special program events – (hosted mainly Monday through Saturday)
- Community events – (National Night Out, Harvest Night, etc.)

Remaining closed on Sundays will allow me as the director to push 7 ½ staff hours back into the Monday through Saturday work week where frankly the hours are needed most, as well as save operational expenditures (electricity, heating fuel, etc.) by having the building closed on Sundays.

As the library continues to see an overall increase in traffic, attendance, circulation and computer usage, an evaluation of how best to serve our community's needs is warranted. As the director, I am trying to operate the library in the most fiscally responsible manner while also meeting the needs of our community. I believe the data supports closing the library on Sundays and pushing library resources into the other six days of the week.

Thank you for considering this request.

Abby Yellman

**Sunday statistics for the past three years are attached for your review.

	FY 2011-12		FY 2012-13		FY 2013-14	
	Date	***No. Patrons***	***Date***	***No. Patrons***	***Date***	***No. Patrons***
	11/6/2011	41	10/7/2012	83	10/6/2013	112
	11/13/2011	86	10/14/2012	93	10/13/2013	92
	11/20/2011	62	10/21/2012	78	10/20/2013	94
	11/27/2011	90	10/28/2012	87	10/27/2013	242
	12/4/2011	98	11/4/2012	87	11/3/2013	191
	12/11/2011	174	11/18/2012	125	11/17/2013	180
	12/18/2011	95	11/25/2012	91	11/24/2013	123
	1/8/2012	139	12/2/2012	105	12/1/2013	113
	1/22/2012	62	12/9/2012	90	12/8/2013	78
	1/29/2012	139	12/16/2012	103	12/15/2013	131
	2/5/2012	106	12/23/2012	84	12/22/2013	112
	2/12/2012	109	12/30/2012	86	12/29/2013	91
	2/26/2012	200	1/6/2013	451	1/5/2014	93
	3/4/2012	92	1/13/2013	102	1/12/2014	90
	3/11/2012	87	1/27/2013	119	1/26/2014	126
	3/18/2012	113	2/3/2013	149	2/2/2014	90
	3/25/2012	155	2/10/2013	109	2/9/2014	104
	4/1/2012	98	2/24/2013	143	2/23/2014	131
	4/15/2012	100	3/3/2013	115	3/2/2014	89
	4/22/2012	104	3/10/2013	125	3/9/2014	99
	4/29/2012	101	3/17/2013	107	3/16/2014	122
	5/6/2012	121	3/24/2013	107	3/23/2014	136
	5/13/2012	116	4/7/2013	99	3/30/2014	123
	5/20/2012	84	4/14/2013	116	4/6/2014	120
	9/9/2012	108	4/21/2013	150	4/13/2014	136
	9/16/2012	62	4/28/2013	107	4/27/2014	66
	9/23/2012	71	5/5/2013	101	5/4/2014	71
	9/30/2012	71	5/12/2013	105	5/11/2014	69
			5/19/2013	106	5/18/2014	86
			9/8/2013	74		
			9/15/2013	80		
			9/22/2013	93		
			9/29/2013	92		
TOTAL		2884		3762		3310
AVERAGE		103		114		114

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports3

Council discussion and instructions to staff regarding the reauthorization of the local option sales tax and economic development portion of the tax.

Staff Contact: **Rick Kuckkahn, City Manager**

City of Scottsbluff
Joint Meeting of Economic Development Application Review Committee and Citizens Advisory Committee
July 28, 2014

A joint meeting of the Economic Development Application Review Committee ("ARC") and Economic Development Citizens Advisory Committee ("CAC") was held on July 28, 2014, at 8:00 a.m. at City Hall, 2525 Circle Drive, Scottsbluff, NE.

The meeting was called to order at 8:00 a.m. in the City Council Chamber. Roll call was taken. Present were ARC Members, Jim Trumbull, Dennis Hadden, and Lee Glenn. Present were CAC Members, Mark Harris, Diane Vandenberge and Marci Meyer. Also in attendance were Program Administrator, Rick Kuckkahn, Deputy City Manager, Nathan Johnson, and Deputy City Attorney, Rick Ediger.

Jim Trumbull, Chairman of the ARC, called the meeting to order and stated that a copy of the Nebraska Open Meetings Act is located on the South wall of the Council Chambers. There was no change to the agenda nor any citizens with business not scheduled on the agenda.

The first Agenda item was discussion concerning recommendations to the City Council regarding the reauthorization of the local option sales tax and economic development portion of the tax. Six questions were posed to the Committees, as follows:

1. Should the current allocations of ¼ of 1% of the City sales tax to the Economic Development Fund continue? The consensus of the Committee Members present was that it should.

2. Should the $175,000 limit on property tax levy for general fund purposes continue? The consensus of the Committee Members present was that it should.

3. Should additional sources of revenue to include grants or from state or federal funds, or from donations be permitted? The consensus of the Committee Members present was that this change should be made.

4. Should additional types of qualifying businesses be added to the Economic Development Plan be considered, as authorized by statute? These include film production, constructing and rehabilitating housing, and retail business. After considerable discussion, the consensus of the Committee Members present was that no change should be made.

5. Should eligible activities be added to the Economic Development Plan as authorized by Nebraska law? Additional activities that could be included would be relocation incentives for new residents, grants and loans for the construction or rehabilitation of housing for persons of low or moderate income, grants under certain circumstances for natural gas pipeline facilities. Following discussion, it was a consensus of the Committee Members present that none of the additional activities should be included.

6. Whether an expiration date should be included: It was the consensus of the Committee Members present that the renewal should include a 10-year sunset provision, as was the case with the prior issue.

Based on the discussion, each Committee then voted on making a recommendation to the City Council. On behalf of the ARC, it was moved by Glenn and seconded by Hadden that the responses indicate by consensus above be the recommendation of the ARC to the City Council. Voting yes: Trumbull, Hadden and Glenn. Voting no: None. With CAC Chairman Harris presiding over this portion of the meeting, it was moved by Vandenberge and seconded by Meyer that the responses indicated by consensus above be the recommendation of the CAC to the City Council. Voting yes: Harris, Vandenberge and Meyer. Voting no: None.

A brief discussion was had concerning the use of Economic Development funds in order to pay for experts to conduct an orientation on Tax Increment Financing in Scottsbluff. The Program Administrator suggested that any action be withheld until after the report of the Economic Development Consultants is made. No action was taken on this item.

The meeting was adjourned at 9:05 a.m.

Rick Kuckkahn, Program Administrator

City of Scottsbluff
Sales Tax Extension / Economic Development Plan Renewal
Recommendations of: Application Review Committee
Citizens Advisory Review Committee
July 28, 2014

1. Action Required:

The current City Sales Tax and funding for the City's Economic Development (LB840) Program sunsets on September 30, 2015. A vote of the citizens is required in order to extend and renew either or both of these programs. In order for this matter to be considered at the November general election, the City Council must submit the ballot language to the County Clerk by September 1, 2014. This would mean a public hearing and action at the August 18 Council meeting unless a decision is made to hold a special meeting.

2. Funding:

a. The City currently allocates ¼ of 1% of its Sales Tax receipts to its Economic Development Fund. Another way of stating this is that 1/6 of the City's 1.5% Sales Tax is available for Economic Development. A review of the City audits for the last 4 fiscal years indicates that the following amounts from sales tax have been allocated to Economic Development:

September 30, 2013:	$962,192
September 30, 2012:	$985,354
September 30, 2011:	$927,073
September 30, 2010:	$923,847

As of September 30, 2013, the balance in the Economic Development Fund was $5,355,959.

City Council Issue No. 1: *whether the current allocation of sales tax to the Economic Development Fund should continue.*
Committees' Recommendation: *Yes*

b. One of the limitations imposed by the 2005 Sales Tax ballot language was that the property tax levied by the City for General Fund Purposes shall not exceed $175,000.

City Council Issue No. 2: *Should this limitation continue?*
Committees' Recommendation: *Yes*

c. In 2011, the statutes were amended to include revenue from any other general tax levied by the City or generated from municipal owned utilities, or from grants, or from state or federal funds, or from donations. If from municipal owned utilities, the revenue must be used for utility-related purposes of the Program, including load management, energy, load growth, line extensions, land purchases, or site development.

City Council Issue No. 3: *Should funding continue to be limited to sales tax only, or consideration be given to allow for funding from grants, state or federal funds, or donations?*
Committees' Recommendation*: Add funding from grants, state or federal funds, but not from utilities.*

3. Economic Development Plan:

We have prepared a draft of an Amended and Renewed Plan – effective October 1, 2015. There are several issues that need to be addressed in order to finalize our draft:

a. Qualifying Businesses: In order to for a business to receive direct funding under the Economic Development Program, it must fit within certain categories, as provided for in the Nebraska Statutes. The City's current plan allows for a business to be eligible if its principal source of income is from any of the following trades:

(1) Manufacturing articles of commerce.

(2) Conducting research and development.

(3) Processing, storing, transporting, or selling goods or commodities sold or traded in interstate commerce.

(4) Selling services in interstate commerce.

(5) Headquarters facilities related to Qualifying Businesses as listed in this paragraph.

(6) Telecommunications activities.

(7) Tourism-related activities.

(8) Any other activities deemed sufficient to establish eligibility for a Qualifying Business through future amendments to the Act, and incorporated into this Plan and the Program by ordinance of the City Council after amendment to the Act.

The following additional trades are eligible under the statutes, if the City desires to include them in its Plan:

(9) Producing films, including feature, independent, and documentary films, commercials, and television programs.

(10) Constructing and rehabilitating housing.

(11) *Retail (Note: no more than 40% of the Program revenue in any twelve-month period and no more than 20% of the Program revenue during any five-year period, can be used for retail).*

Films were added to the statute since 2005. Housing has been in the statutes from the beginning, but the City has deliberately not included housing – due to complexities and restrictions set out in the statutes (see next section). Retail has always been available if the city's population was less than 10,000. However, that limitation was removed in since 2005. A decision needs to be made at this time as to whether to include retail – since we can no longer rely on the language of (8) above to add it later. Unless the Council is ready to make a commitment to retain at this time, staff recommends that if retail is included, that it be qualified with a statement such as "prior to the inclusion of retail activities in the Plan, the City Council shall establish guidelines and conditions for grants for retail activities". A provision could also be added to provide for a super-majority being required for Council action.

City Council Issue No. 4: *Whether any of the additional 3 items should be added to the Plan and specifically, how to handle retail?*
Committees' Recommendation: Leave the Plan "as is". Do not add any of the additional types of businesses.

b. **Eligible Activities:** Funds shall be expended primarily for the purpose of providing direct or indirect assistance for Qualifying Businesses. Activities eligible under the City's current plan are as follows:

(1) Direct loans or grants to Qualifying Businesses for fixed assets or working capital, or both.

(2) Loan guaranties for Qualifying Businesses.

(3) Grants for public works improvements essential to the location or expansion of, or the provision of new services by, a Qualifying Business.

(4) Grants or loans for job training.

(5) The purchase or real estate, options for real estate purchases, and the renewal or extension of such options. If and when real estate is to be purchased or optioned by the City under the Program, the real estate will be indentified based upon the need of a particular Qualifying Business or based upon potential needs of Qualifying Businesses not yet identified. All such real estate should be properly zoned with no excessive easements, covenants, or other encumbrances. Any proceeds received by the City from the future sale of such real estate shall be returned to the City's Economic Development Fund for reuse under the Program.

(6) Issuing bonds as provided for in the Act.

(7) Paying salaries and support of City staff to implement the Program, or paying expenses of contracting the administration of the Program to an outside entity.

(8) Providing technical assistance to Qualifying Businesses, such as marketing assistance, management counseling, preparing financial packages, engineering assistance, etc.

(9) Expenses for locating a Qualifying Business to the local area.

(10) Equity investment in a Qualifying Business.

The following additional activities are eligible under the statutes, if the City desires to include them in its Plan:

(11) ***Relocation incentives*** *for new residents.*

(12) Grants and loans for the ***construction of rehabilitation for sale or lease of housing for person of low or moderate income****. The Plan must specify the income levels that qualify persons for participation in the housing program and the criteria for adjustments to be made to the income of persons to determine qualification for participation. Criteria may be: the amount of income available for housing needs; the size of the family to reside in the housing; the cost and conditions of housing available in the City; whether any person residing in the housing is elderly, infirm, or disabled; the ability of the applicant to successfully compete in the private housing market and to pay the amounts the private market requires for safe, sanitary, and uncrowded housing; and such other criteria the City may determine to be particularly relevant to conditions faced by persons seeking housing. Standards may also be based upon federal government guidelines or standards for qualifying for federal housing assistance programs, as modified by local and regional conditions and income levels.*

(13) Grants, loans, or funds for rural infrastructure development, which means planning, financing, developing, acquiring, constructing, owning, operating, and maintaining a ***natural gas pipeline facility*** *or entering into agreements with an interstate pipeline for existing, new, or expanded capacity on the interstate pipeline's system for the transportation of natural gas to areas where demands for natural gas are currently not being met by the current pipeline capacity.*

The last item is likely not an issue. We included the entire text of the statute concerning housing so that the additional issues to be addressed if this is added are clear.

City Council Issue No. 5: *Whether any of the additional 3 activities should be added to the Plan.*
Committees' Recommendation*:* Leave the Plan "as is". Do not add any of the additional activities.

4. Duration of Sales Tax & Economic Development Plan: The current sales tax and ED plan included a 10-year sunset provision. There is no statutory restriction on the duration of the sales tax or the ED plan. Past City Councils have determined that the citizens should have an opportunity to consider these issues periodically.

City Council Issue No. 6: *Whether an expiration date should be included, and if so, what should the time period be?*
Committees' Recommendation*:* Include the 10-year sunset provision.

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports4

Council discussion and instructions to staff regarding the 2014-2015 Budget.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff
General fund - budgeted cash reserve changes
FY 2015

Estimated cash reserve from budget work session				$	2,468,686
less:					
			-		
plus:					
Hotel occupation tax	200,000				
		200,000			
					200,000
Estimated cash reserve at 8-4-14 council meeting				$	2,668,686

OTHER GENERAL NOTES ON CHANGES:

215 Special Projects Fund - failed to include at budget work session so that info is attached

224 Economic Development Fund - changed contractual services from $130,000 to $250,000

311 Debt Service Fund - changed to show $1 million each in bond issuance and structures expense for Broadway project

The Special Projects Fund is a “catch-all” fund for projects which do not fit neatly into other funds. Typically, projects in this fund are the result of reimbursement grants, transfers from other funds, or other revenues which are specifically tied to a particular expenditure. A significant sum is usually included in the “Miscellaneous” expenditure and revenue accounts of the fund to allow any unanticipated activity to fit under the authorized budget.

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Cash Balance, October 1	**470,070**	**569,297**	**321,397**		**555,539**	**357,039**
Revenues Summary						
No Project	6,580	6,127	501,500	250,750	501,500	501,500
Police Services	450	2,500	-	-	-	-
Firearms Range	630	1,725	-	-	-	-
Body Armor Grant-21227	4,861	1,119	-	-	-	-
HIDTA Grant-11140	-	2,360	-	-	-	-
Hiway Safety Seatbelt Grant-21173	7,849	6,479	-	-	-	-
Hiway Safety-Alcohol Compliance-21174	2,708	2,626	-	-	-	-
Hiway Safety-Drunk Driving-21176	9,440	9,793	-	-	-	-
Soccer Fields-21177	15,000	9,000	-	-	-	-
WalMart Grant-21181	-	2,593	-	-	-	-
Tobacco Compliance-21182	470	-	-	-	-	-
Police Hwy Safety-Speeding-21185	-	2,545	-	-	-	-
Insurance Claims-21186	435,052	174,765	-	-	-	-
Homeland Security-21218	15,610	-	-	-	-	-
AFF Equitable Share-21220	961	3,132	-	-	-	-
K-9 Program-21221	1,223	3,825	-	-	-	-
Mon. Valley Adventure Pass-21223	2,660	2,415	-	-	-	-
OCDETF-21256	-	24,771	-	-	-	-
Downtown Revitalization-21260	132,940	160,385	-	-	-	-
SMEC-21475	7,865	8,231	-	-	-	-
Total Available	**1,114,369**	**993,688**	**822,897**	**250,750**	**1,057,039**	**858,539**
Total Special Projects - Fund 215	**521,263**	**391,427**	**500,000**	**250,000**	**700,000**	**500,000**
Accrual Adjustment	23,809	46,722				
Total Adjusted Expenditures	545,072	438,149	500,000	250,000	700,000	500,000
Cash Balance, September 30	**569,297**	**555,539**	**322,897**		**357,039**	**358,539**

	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
Expenditures Summary						
No Project	-	-	500,000	250,000	700,000	500,000
Firearms Range	448	4,560	-	-	-	-
HIDTA Law Enforcement Grant - 11140	166	13,962	-	-	-	-
Hiway Safety Seatbelt Grant-21173	7,850	6,479	-	-	-	-
Hiway Safety-Alcohol Compliance-21174	2,708	2,625	-	-	-	-
Hiway Safety-Drunk Driving-21176	9,999	7,705	-	-	-	-
Soccer Fields-21177	15,000	12,613	-	-	-	-
WalMart Grant-21181	1,946	1,098	-	-	-	-
Tobacco Compliance-21182	471	402	-	-	-	-
Police Hwy Safety Speeding-21185	-	2,546	-	-	-	-
Insurance Claims-21186	306,324	110,794	-	-	-	-
BNSF Settlement-21197	29,015	-	-	-	-	-
Homeland Security-21218	20,780	-	-	-	-	-
AFF Equitable Share-21220	528	1,499	-	-	-	-
K-9-21221	2,007	4,704	-	-	-	-
MVAP - 21223	230	714	-	-	-	-
Security OT-21226	450	2,500	-	-	-	-
Fire Cont. Education Grant-21239	90	-	-	-	-	-
Downtown Revitalization-21260	114,194	211,793	-	-	-	-
SMEC-21475	9,057	7,433	-	-	-	-
Special Projects Expenditures	**521,263**	**391,427**	**500,000**	**250,000**	**700,000**	**500,000**

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
No Project							
INTEREST EARNINGS	47111	1,160	1,834	1,500	750	1,500	1,500
MISCELLANEOUS	49111	5,420	4,293	500,000	250,000	500,000	500,000
Police Services							
SECURITY-21226	42147	450	2,500	-			-
Firearms Range							
FIRE ARMS RANGE FEES	42124	630	1,725	-			-
Body Armor Grant-21227							
GRANT	43105	4,861	1,119	-			-
HIDTA Grant-11140							
HIDTA GRANT-POLICE	43152	-	2,360	-			-
Hiway Safety Seatbelt Grant-21173							
LAW ENFORCEMENT GRANT	43143	7,849	6,479	-			-
Hiway Safety-Alcohol Compliance-21174							
LAW ENFORCEMENT GRANT	43143	2,708	2,626	-			-
Hiway Safety-Drunk Driving-21176							
LAW ENFORCEMENT GRANT	43143	9,440	9,793	-			-
Soccer Fields-21177							
RECREATION FEES	42114	15,000	9,000	-			-
WalMart Grant-21181							
GRANT	43105	-	2,593	-			-
Tobacco Compliance-21182							
LAW ENFORCEMENT GRANT	43143	470	-	-			-
Police Hwy Safety-Speeding-21185							
GRANT		-	2,545	-			-
Insurance Claims-21186							
INSURANCE CLAIMS	49117	435,052	174,765	-			-
Homeland Security-21218							
GRANT	43105	15,610	-	-			-
AFF Equitable Share-21220							
MISCELLANEOUS	49111	961	3,132	-			-
K-9 Program-21221							
DONATIONS/GIFTS	44413	1,223	3,825	-			-
Mon. Valley Adventure Pass-21223							
RECREATION FEES	42114	2,660	2,415	-			-
OCDETF-21256							
GRANT	43105	-	24,771	-			-
Downtown Revitalization-21260							
GRANT	43105	132,940	160,385	-			-
SMEC-21475							
CONTRIBUTIONS	44111	7,865	8,231	-			-
TOTAL		**644,299**	**424,391**	**501,500**	**250,750**	**501,500**	**501,500**

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
No Project							
MISCELLANEOUS	52999	-		500,000	250,000	700,000	500,000
Firearms Range							
FIRE ARMS RANGE SUPPLIES	52161	448	4,560	-			-
HIDTA Law Enforcement Grant - 11140							
INVESTIGATION SUPPLIES	52163	166	13,962	-			-
Hiway Safety Seatbelt Grant-21173							
OVERTIME SALARIES	51121	6,356	5,144	-			-
RETIREMENT	51221	371	296	-			-
SOCIAL SECURITY	51251	457	368	-			-
GASOLINE	52511	666	671	-			-
Hiway Safety-Alcohol Compliance-21174							
OVERTIME SALARIES	51121	2,611	1,880	-			-
DEPARTMENTAL SUPPLIES	52111	-	670	-			-
GASOLINE	52511	97	75	-			-
Hiway Safety-Drunk Driving-21176							
OVERTIME SALARIES	51121	8,208	5,997	-			-
RETIREMENT	51221	490	360	-			-
SOCIAL SECURITY	51251	605	442	-			-
GASOLINE	52511	696	906	-			-
Soccer Fields-21177							
CONTRACTUAL SERVICES	53111	7,308	12,613	-			-
ELECTRICAL MAINTENANCE	53431	-	-	-			-
GROUNDS MAINTENANCE	53471	4,582	-	-			-
ELECTRICITY	53511	3,110	-	-			-
WalMart Grant-21181							
DEPARTMENTAL SUPPLIES	52111	1,946	1,098	-			-
Tobacco Compliance-21182							
OVERTIME SALARIES	51121	410	341	-			-
GASOLINE	52511	61	61	-			-
Police Hwy Safety Speeding-21185							
OVERTIME SALARIES	51121	-	2,100	-			-
RETIREMENT	51221	-	123	-			-
SOCIAL SECURITY	51251	-	149	-			-
CONTRACTUAL SERVICES	53111	-	174	-			-
Insurance Claims-21186							
INSURED REPAIRS/REPLACE	52931	306,324	110,794	-			-
BNSF Settlement-21197							
CONTRACTUAL SERVICES	53111	29,015	-	-			-
Homeland Security-21218							
OVERTIME SALARIES	51121	12,932	-	-			-
DEPARTMENT SUPPLIES	52111	7,848	-	-			-
AFF Equitable Share-21220							
DEPARTMENT SUPPLIES	52111	528	1,499	-			-
K-9-21221							
DEPARTMENT SUPPLIES	52111	2,007	4,704	-			-
MVAP - 21223							
DEPARTMENT SUPPLIES	52111	230	714	-			-
Security OT-21226							

Description	Acct	Actual 9-30-12	Actual 9-30-13	Adopted Budget 9-30-14	Six Month Actual 9-30-14	Estimated Actual 9-30-14	Approved Budget 9-30-15
OVERTIME SALARIES	51121	450	2,500	-			-
Fire Cont. Education Grant-21239							
CONTRACTUAL SERVICES	53111	90	-	-			-
Downtown Revitalization-21260							
CONTRACTUAL SERVICES	53111	114,194	211,793	-			-
SMEC-21475							
DEPARTMENT SUPPLIES	52111	69	-	-			-
CONTRACTUAL SERVICES	53111	8,988	7,433	-			-
TOTAL		**521,263**	**391,427**	**500,000**	**250,000**	**700,000**	**500,000**

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports5

Council to receive an update on the Economic Development Plan.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, August 4, 2014

Regular Meeting

Item Reports6

Council to receive an update on the Avenue I construction project.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, August 4, 2014

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