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

Regular Meeting
December 16, 2019
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. **Closed Session**
   a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Scottsbluff Youth Council**
   a) The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
8. **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.**
   a) The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
9. **Minutes**
   a) (informational only):
10. **Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
    a) Approve the minutes of the December 2, 2019 Regular Meeting.
    b) Cancel the December 30, 2019 Regular Council meeting as two regular meetings will have already been held in the month of December.
11. **Claims**

a) Council to consider and take action on claims of the City.

12. **Financial Report**

a) Council to receive the October 2019 Financial Report.

13. **Resolution & Ordinances:**

a) Council to discuss and consider action on adopting the International Building Code 2018 Edition, with Appendix F and International Residential Code 2018 Edition and approve the Ordinance. (second reading)

b) Council to discuss and consider action on an Ordinance setting forth rates on Outbound Mulch and Compost at City disposal sites. (second reading)

14. **Reports from Staff, Boards & Commissions:**

a) Council to discuss and consider action on the Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.

b) Council to discuss and consider action on the Streamgage Agreement between the U.S. Geological Survey, NE Water Science Center, U.S. Dept. of Interior and the City of Scottsbluff

i) for the operation, data processing, and storage of data for the stage-only streamgage at the North Platte River, Scottsbluff, NE and authorize the Mayor to sign the Agreement.

c) Council to discuss and consider action on a letter of intent to apply for grant funding for The 23 Club facility improvements.

d) Council to discuss and consider action on the Zoo Support Agreement.

15. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.

16. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Closed1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Youth Cou 1

The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Publlc Com1

The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Minutes1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Consent1

Approve the minutes of the December 2, 2019 Regular Meeting.

Staff Contact: Kim Wright, City Clerk

Regular Meeting
December 2, 2019

The Scottsbluff City Council met in a regular meeting on December 2, 2019 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 November 27, 2019, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on November 27, 2019. Mayor Gonzales presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor Gonzales 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 who they are representing for the record. Mayor Gonzales 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, Jeanne McKerrigan, Nathan Green, and Terry Schaub. Also present were City Attorney Kent Hadenfeldt and City Manager Nathan Johnson. Absent: Scott Shaver. Council Member Shaver entered the meeting at 6:01 p.m.

Mayor Gonzales asked if there were any changes to the agenda. City Manager Johnson explained there are two items to be considered as emergency action items. City Manager Johnson further explained the emergency was due to the weather, blizzard conditions and snow emergency, this past weekend. The "Decorate the New Christmas Tree" and Holiday Parade events could not be held, therefore it has been requested to change the dates to December 7th from 1-3 p.m. for the decorating event and December 8th; 4-8 p.m. for the parade. The City Council must approve the Community Festival Permits for the activities on the new dates. Council Member Shaver questioned why they could not be held as the Plaza was cleared of snow. Council Member Schaub made a motion to put the items on the agenda as emergency items; moving them to 11b and 11c, seconded by Council Member McKerrigan. "YEAS," McKerrigan, Green, Schaub, and Gonzales. "NAYS," Shaver. Absent: None. Mayor Gonzales 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 Schaub, seconded by Council Member McKerrigan that,

a) The minutes of the November 18, 2019 Regular Meeting be approved, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

Moved by Council Member Schaub, seconded by Council Member McKerrigan, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated December 2, 2019, as on file with the City Clerk and submitted to the City Council, "YEAS", Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,30.23;ADVANCE AUTO PARTS,CENTRAL GARAGE PICKUP- BRAKE SHOES, DRUMS, PADS,,742.92; AMAZON.COM HEADQUARTERS,DEP. SUP.,88.89; B & H INVESTMENTS, INC,DEP. SUP. - LIBRARY,52.5; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3856.69; BLOEDORN

LUMBER CO - ALLIANCE,DEP. SUP.,355.6; BLUFFS SANITARY SUPPLY INC.,JAN.SUP.,47.77; CARR- TRUMBULL LUMBER CO, INC.,DEPT SUP,186.6; CELLCO PARTNERSHIP,CELL PHONES-PD,1672.35; CHRIS REYES,DEPT SUPPL-PD,170; CITIBANK N.A.,DEPT SUPP PARK,556.23; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7; CONTRACTORS MATERIALS INC.,SHRINK WRAP,109.76; CORE & MAIN LP,METERS,7071.67; CROELL INC,DEPT SUP,137.5; CYNTHIA GREEN,DEPT SUPP,133.86; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,162.66; DUANE E. WOHLERS,HAULING RECYCLING TO DENVER, CO,800; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,135; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC,DEPT EQPMNT MNTNC,13600; FAIRFIELD INN & SUITES SCOTTSBLUFF,SCHOOLS & CONF,239.9; FASTENAL COMPANY,DEPT SUP,16.49; FAT BOYS TIRE AND AUTO,CENTRAL GARAGE PICKUP- NEW TIRES,665; FEDERAL EXPRESS CORPORATION,POSTAGE,274.15; FLOYD'S TRUCK CENTER SCOTTSBLUFF,ES #812- HOOD LATCH,48.16; GALLS INC,UNIFORMS-PD,363.92; GENERAL ELECTRIC CAPITAL CORPORATION,DEP. SUP.,525.86; GENERAL TRAFFIC CONTROLS, INC,TRAFFIC SIGNAL CONTROLLER CABINET,16525; HANSEN, JOSH,SCHOOL & CONF,204; HOBBS, CHAD,TUITION REIMB. - FY19-20,600; HULLINGER GLASS & LOCKS INC.,VEH MAINT-PD,8; IDEAL LAUNDRY AND CLEANERS, INC.,SUPP - MATS, TOWELS,637.67; INFINITY CONSTRUCTION, INC.,18TH ST. PLAZA ALLEY WORK,20860; INGRAM LIBRARY SERVICES INC,Bks.,1108.76; INTERNAL REVENUE SERVICE,WITHHOLDINGS,58409.2; INTRALINKS, INC,DATTO ALTO 3 - LIBRARY,218; JOHN DEERE FINANCIAL,SUPP - T POSTS FOR SNOW FENCE INSTALLATION,927.69; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,36.97; KNOW HOW LLC,BATTERIES FOR DIVE BUS,1279.44; KRIZ DAVIS,EQUIP MAINT,518.95; MARK WESTPHAL,TREE - DOWNTOWN PLAZA,500; MENARDS, INC,DEPT SUP,572.34; MICHAEL B KEMBEL,OVERHEAD DOOR CAPACITOR REPLACEMENT,170; MOTOROLA SOLUTIONS, INC,EQUIP MAINT-PD,327.04; MUNIMETRIX SYSTEMS CORP,IMAGESILO - OCTOBER 2019,39.99;NCMA,MEMBERSHIP N.JOHNSON 11/1/19 - 10/31/20,470; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1107.1; NE DEPT OF ENVIRONMENTAL CONTR,DEBT SERVICE PMTS,170194.72; NE DEPT OF REVENUE,SALESTAX,30360.88;NEBRASKA MACHINERY CO,GROUND MAINT PARK,2130.95; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,21613.5; NEWMAN, TIMOTHY,TRAVEL EXPENSES,120; PANHANDLE COOPERATIVE ASSOCIATION,FLEET GASOLINE,24250.48; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,346; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5278.08; PLATTE RIVER GLASS RODNEY L FLOTH,VEH MAINT,198.4; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9929.26; POSTMASTER,POSTAGE,255.66;POWERPLAN,CEMETERY#568GASKETANDTHERMOSTAT,17 .46; QUILL CORPORATION,DEPT & JANIT SUPPL-PD,437.16; REGIONAL CARE INC,CLAIMS,234776.25; REGIONAL WEST MEDICAL CENTER,MEDICAL SUPPLIES FOR ALS,319.56; REZNOR RANDAL & GAYLE,QUIT CLAIM DEED,685; RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL,87500;ROCKSTEP SCOTTSBLUFF LLC,BUSINESS OCC. TAX,20964.06; ROUNDHOUSE BUNKER GEAR SERVICE,TURNOUT ADVANCED CLEANING AND REPAIR- A SHIFT,1069.04; RURAL HEALTH DEVELOPMENT, INC.,ECONOMIC DEV,6383.33; RUSCH'S GENERAL CONTRACTING, LLC,BLDG MAINT REC,145; S M E C,EMPLOYEE DEDUCTION,146.5; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,225; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,650; SCOTTSBLUFF PUB

SCHOOLS,PERMIT/LICENSE FEES 4/1/19 - 9/30/19,12820; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,55; SHERWIN WILLIAMS,GROUND MAINT PAR,435.28; SNELL SERVICES INC.,BLDG. MAIN.,164; SOUNDSLEEPER SECURITY INC.,CONTRACTUAL-PD,14.95; STATE OF NE.,CONTRACTUAL-PD,525; THE PEAVEY CORP,INVEST SUPPL-PD,242.25; UNION BANK & TRUST,RETIREMENT,38371.66; UNITED STATES WELDING,TANK RENTALS,44.41; US BANK,CLERK INSTITUTE & ACADEMY - K.WRIGHT,804.89; VOGEL WEST, INC,SUPP - PUMP ARMOUR,19.4; WEBER TYLER,SCHOOL & CONF,204; WESTERN COOPERATIVE COMPANY,CEMETERY #568- OIL,213.35; WESTERN COOPERATIVE COMPANY,GROUND MAINT PARK,7072.6; WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT,MEMBERSHIP DUES - CAMI KITE,30; WIN INVESTMENTS INC,SCHOOLS & CONF,253.68; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; ZM LUMBER INC,GROUND MAINT PARK,6;

City Manager Johnson presented the September 2019 Financial Report, explaining this report is for the last month of the fiscal year; we are working on financial statements for the upcoming audit the first quarter of 2020. He also reminded Council they are looking at unaudited financial reports in their packet. Mayor Gonzales asked about sales tax. Mr. Johnson stated, due to the hail storm, the last reporting month is up approximately $140,000 compared to the same month in the previous fiscal year.

Ms. Michele Denton, Executive Director with the West Nebraska Arts Center approached Council regarding two Special Designated Liquor Licenses. The first event, a wine tasting fundraiser, will be held on January 18, 2020, from 6-11 p.m.; the second, an image photography reception, on February 6, 2020 from 4-8 p.m. Council Member Shaver asked if they were the ones doing the wine, Ms. Denton answered yes. Police Chief Spencer also added he had never has a problem with any of their events. Council Member Schaub made the motion, seconded by Council Member Green, to approve the request to issue two Special Designated Liquor licenses to serve wine at events for the West Nebraska Arts Center, 106 East 18th Street on January 18, 2020 from 6-11 p.m. and February 6, 2020 from 4-8 p.m., "YEAS," Schaub, McKerrigan, Green, Gonzales, and Shaver. "NAYS," None. Absent: None.

Regarding the tree decorating permit application, Mayor Gonzales reminded Council this was approved at their last meeting and could not be held on the date specified because of weather and requires Council to take action and approve the new date. Council Member Schaub made the motion, seconded by Council Member McKerrigan, to approve the Community Festival Permit application for the "Decorate the New Christmas Tree" event on December 7th from 1-3 p.m., "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Council Member Schaub made the motion, seconded by Council Member Green, to approve the new date for the Holiday Parade Community Festival Permit application to be held on December 8th from 4-8 p.m. This also was postponed from its original date, due to weather. "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Regarding the application for the creation of an Agricultural Estate Dwelling Site at 210086 Raymond Drive, Scottsbluff; Mr. Daniel Raymond, who lives at the residence, was present for questions.

City Manager Johnson explained to Council that section 25-3-19 in our zoning code allows to establish an Ag Estate Dwelling Site between two and twenty acres; because this is an existing farmstead it falls under that acreage. Also the code specifies that 80 acres or less deemed agricultural in nature gives City Council the authority to approve, and with this specific property, the Ag Estate Dwelling will encompass approximately 7 acres, with the remaining 60 acres to be used for agricultural purposes.

Mr. Dennis Sullivan with M.C. Schaff came forward to explain he did the surveying for the family due to the death of their mother who owned the property and land; the property now needs to be subdivided. Daniel will get the home including the land around it and the siblings will divide the farmland.

Legal Counsel Hadenfeldt informed Council this matter went before the Planning Commission and they recommended the approved subdivision. Council Member Schaub made the motion, seconded by Council Member Green, to approve the application for the creation of an Agricultural Estate Dwelling Site from John Raymond, Executor of the Patricia Raymond Estate for property located at 210086 Raymond Drive, Scottsbluff, NE, "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Concerning the Certificate for Recording the Agricultural Estate Dwelling Site owned by Patricia Raymond Estate, John Raymond Executor; Legal Counsel Hadenfeldt explained this will authorize the Mayor to sign the Certificate that will need to be recorded with the Register of Deeds for the subdivision. Council Member Green made the motion to authorize the Mayor to sign the Certificate for recording, seconded by Council Member Shaver, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

City Manager Johnson presented Resolution 19-12-01 authorizing the Mayor to sign the Year-End Street Superintendent form appointing Public Works Director, Philip Mark Bohl, License No. S-1103, Class B as the City of Scottsbluff Street Superintendent beginning January 1, 2019. Council Member Shaver made the motion, seconded by Council Member Schaub to approve Resolution 19-12-01 authorizing the Mayor to sign the Year-End Street Superintendent form appointing employee Philip Mark Bohl as the City of Scottsbluff Street Superintendent "YEAS," Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None

RESOLUTION

SIGNING OF THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT FORM 2019

Resolution No. 19-12-01 ___________

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment;

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form;

Whereas: The NDOT requires that such certification shall also include a copy of the meeting minutes showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, Le., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be It resolved that the Mayor x□ Village Board Chairperson □ of Scottsbluff ___________________________
(Check one box)j ***(Print Name of Municipality)***

is hereby authorized to sign the attached Year-End Certification of City Street Superintendent form.

Adopted this 2nd ___________ day of December . 2019 at Scottsbluff ___________, Nebraska
(MONTH)

City Council/Village Board Members

Raymond Gonzales	Jeanne McKerrigan
Scott Shaver	Nathan Green
Terry Schaub	

City Council/Village Board Member Shaver
Moved the adoption of said resolution
Member Schaub Seconded the Motion
Roll Call: 5 Yes 0 No 0 Abstained 0 Absent Resolution adopted, signed and billed as adopted.

Attest

____
(Signature of Clerk)

Page 2 of2

Mr. Johnson brought forward the 2018 International Building Code and the 2018 International Residential Codes which are the current State Building Codes adopted by the State of Nebraska. He went on to explain the State of Nebraska Legislature passed LB348 adopting the 2018 International Building Code and the 2018 International Residential Code, with the exception of Chapter 313 which is the Automatic Fire Sprinkler System requirement. He also explained LB130 is for radon-resistant construction for residential, commercial, educational, and medical structures; staff is recommending approval of the adoption of these to be compliant with the State of Nebraska.

Council Member Shaver was concerned the last time we did this no one else did. Mr. Johnson answered, stating the last time was a timing issue with the State; now the State has adopted it and we need to follow suit. Council Member Shaver then asked if everything in the code is currently available to use, adding in the past, it was an issue as things were put in the code internationally and was not available in the United States. Mr. Johnson answered that is why there is some exclusion, including the Automatic Fire Sprinkler System Requirement; we rely heavily on the State and the International Building Codes and what they do trumps what we do. We need to be compliant with what they have adopted.

Council Member Schaub made a motion to adopt the International Building Code 2018 Edition and the International Residential Code 2018 Edition, approve the Ordinance and waive the three readings. Council Member McKerrigan seconded the motion. Council Member Shaver, during discussion, expressed he did not think the three readings should be waived, feeling that contractors need to come and express their opinions on the codes.

Mr. Anthony Murphy, Fire Marshall, approached Council and explained at the Planning Commission Meeting held on November 25th, there were contractors present. He also stated the documents are peer reviewed before they come to this point, with input from contractors.

Mayor Gonzales asked Legal Counsel Hadenfeldt if they should have a separate motion to waive the three readings and then a motion to adopt the Ordinance. Mr. Hadenfeldt stated it has to be done that way; the International Building codes cannot be adopted until the Ordinance is passed because the Ordinance changes the code. Council Member Schaub amended his motion to remove waiving the three readings from his original motion and introduced the Ordinance. Council Member McKerrigan consented to the amendment of the motion with her second.

The Ordinance to adopt the International Building Code 2018 Edition, with Appendix F and International Residential Code 2018 Edition was read by title on first reading: **AN ORDINANCE DEALING WITH THE BUILDING CODE, ADOPTING THE INTERNATIONAL BUILDING CODE 2018 EDITION, WITH APPENDIX F, AND THE INTERNATIONAL RESIDENTIAL CODE 2018 EDITION EACH WITH EXCLUDED PORTIONS; AMENDING CURRENT SECTIONS OF THE SCOTTSBLUFF MUNICIPAL CODE; REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

Moved by Council Member Schaub, seconded by Council Member McKerrigan, that the statutory rule requiring the Ordinance to be read by title on three different days be suspended, “YEAS,” Gonzales, McKerrigan, and Schaub. “NAYS,” Green and Shaver. Absent: None. The motion was not approved by three-fourths of the Council Members and therefore the Ordinance will be read by title on three different days or a second time if the same motion is introduced at the next meeting.

Regarding the Ordinance setting forth rates on Outbound Mulch and Compost at City disposal sites, Mr. Johnson reminded Council this was brought forward at their direction to modify the Ordinance to not charge for any inbound materials coming into the compost facility. Council Member Shaver stated he is confused because he thought at the last meeting we said to repeal the Ordinance for the inbound; how do we get items into the facility without an Ordinance. Mr. Johnson answered this is the Ordinance that was approved in July; essentially after the last Council meeting it was agreed not to charge for any inbound material, hence the modified Ordinance. He also commented it was agreed by Council, at the budget workshop, to charge everyone due to not knowing how to determine who lived in town or not. He added, however, recently because of the complaints of two businesses it was determined not to charge anything for inbound material.

Mayor Gonzales introduced the Ordinance setting forth rates on Outbound Mulch and Compost at City disposal sites and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, SETTING FORTH RATES FOR OUTBOUND MULCH AND COMPOST, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.**

Council Member Shaver commented he would like to get feedback from people and would like to see the Ordinance read out. Council decided to read the Ordinance on three different days.

Ms. Starr Lehl, Economic Development Director, approached Council regarding the Economic Development Agreement for McKiney Manufacturing and Sales, LLC. She explained they will be purchasing a water jet machine which will help them grow and diversify their business by adding two positions to their staff of five.

Mr. Roger McKiney, Member of McKiney Manufacturing and Sales, LLC approached Council explaining they are applying for assistance again because of the addition of the water jet machine center. They are looking at an extra cost of bringing in utilities to one of their buildings and for the purchase of raw material as the prime factors for assistance. Council Member Shaver asked if this was a grant or a loan because of verbiage in the agreement. Mr. Johnson answered it is a refinance of the Economic Assistance package done in 2018 being combined into one to get a lower rate; it is a loan payable through job credits combined with cash payments. Council Member Shaver asked where the business is located. Ms. Lehl stated it is located in Mitchell. Council Member McKerrigan made the motion, seconded by Council Member Schaub, to approve the Economic Development Agreement for McKiney Manufacturing and Sales, LLC., “YEAS,” Schaub, McKerrigan, Gonzales, and Green. “NAYS,” Shaver. Absent: None.

Police Chief Kevin Spencer was present to explain the Security Officer Agreement with Western Nebraska Community College. Mr. Spencer first thanked Council for their support with the project. He then went on to add it is a very good agreement that will go into effect January 13, 2020. Council Member Shaver asked about payment. Mr. Spencer stated it is a split between wages and benefits the nine months the college is in session; if the officers have to be there during summer session the college will pay their share also. Council Member Shaver made the motion, seconded by Council Member Schaub, to approve the Security Officer Agreement with Western Nebraska Community College (WNCC) and authorize the Mayor to sign the Agreement, "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Before presenting the Agreement with Copier Connection for the Library, Mr. Johnson introduced Erin Aschenbrenner, the Library Director, to Council. He explained the Agreement is $240.00 per year for copier maintenance, is the same as last year and staff is recommending approval. Council Member Green made the motion, to approve the Agreement with Copier Connection for the Library and authorize the Mayor to execute the Agreement, seconded by Council Member Shaver, "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Regarding the Council Appointed Committee's Report on Zoo contract negotiations, Mr. Johnson explained the reason for the agenda item is to get direction from Council and because of transparency he also wants to give a brief overview of the Council Appointed Committee meetings. He stated there have been two meetings with lengthy discussions on contract length and funding. Regarding contract length, discussions included a minimum of five years, although he stated, a seven year contract is more preferable due to accreditation purposes and funding sources. Regarding funding, Mr. Johnson reminded Council the number on record in an open meeting that was brought forward was $275,000 for five years, budgeted amount 1,375,000 over the life of the contract. He voiced the zoo was hesitant at that number because that would include a cut of approximately 21.5%. During discussion, a number of $350,000 per year, reducing at 5% every year, for a span of five years was explored. This figure comes to approximately $285,000 at year five with a total budgetary impact of approximately $1,583,500; a difference of about $213,000 over the five year period, compared to the number on record. Mr. Johnson added the Zoo committee members were more receptive of this figure. He then asked for direction from Council, opening it up for discussion, stating many of the outside funding sources are contingent on what Council decides to do.

Council Member Shaver commented if we are going to talk numbers he would like to go into closed session to discuss it, not discuss our numbers in public and then try to have a discussion about it later in another meeting, that's dumb; that is not how you do contracts. Legal Counsel Hadenfeldt expressed you can go into closed session for two purposes. First is clear and necessary for the protection of the public interest, in which Council Member Shaver stated right, which is clear and necessary for the public interest because paying more money than the City can afford is not in the public interest, it protects the City's funds. So having the discussion in closed session rather than throwing a bunch of numbers out and having those numbers thrown back up at the people in discussions is the reason.

Council Member Green remarked the only one number mentioned in public session was where the starting point was and we are north of that already.

Council Member McKerrigan voiced confusion, stating, we talk all the time about being transparent but at the same time nobody wants to speak up and say where they are. She and Mr. Johnson went and tried to negotiate on behalf of the City, but nobody would ever say anything.

Council Member Shaver stated no one asked him. He then asked what percentage of the population lives in Scottsbluff for the region. Mr. Johnson answered approximately 45% live in Scottsbluff for the County. Council Member Shaver asked, what 45% of 350,000 is, suggesting there is the starting point.

Council Member Green suggested we need to find a balance where we can support the Zoo at a decent level, but we need to find a balance for the City too. He would like to have an offer to start with a three year deal and then find other options once on stable ground.

Mayor Gonzales proposed $275,000; in the contract remove the splash pad and CPI, but add an out clause for the City. Ms. Katy Gompert, Zoo Committee Member, approached Council to discuss the offer of $275,000. Ms. Gompert stated that is too much of a drastic reduction and does not see how the Zoo can make that work; it will not be sustainable for very long.

Council Member Shaver stated they have talked about going regional and having everyone in the region support the Zoo. If everyone in the region would do their part, they would be over $350,000. Mr. Anthony Mason, Executive Director of the Zoo, answered Council Member Shaver stating they have sent repeated letters to cities with mixed results. Some have sent letters saying they are hesitant due to not knowing what the City of Scottsbluff is going to do.

Mayor Gonzales asked Mr. Mason what they need to keep things where they are right now, would it be $350,000? Mr. Mason stated, ideally, to break even, at least to have a couple years to work their way down; they think $285,000 to $290,000 would be a crushing point unless they had a stop gap.

Mr. Jordan Colwell, President of the Riverside Zoological Society asked Council if they would consider a 5 year commitment at $300,000. Mayor Gonzales stated that would be doable, but if the City hit a bump in the road the Zoo would have to take a cut, along with other City departments.

Council Member Green asked about giving a pledge of a sustainable number for the City and then contract higher, that way if the City goes into reserves we still have a guaranteed number that we would do for them; a base pledge that gives them the longevity they need that is lower than their sustainable point, but that is the pledge. If our numbers turn around we can sustain higher, if we get into our reserves and are done we know we have pledged for six years this amount. That way we give them the stability they are looking for, they have a number they can use for their budgets and get their donors and we can worry about our finances.

Ms. Renee Jimenez, resident, approached Council and wanted clarification if the Zoo is budgeted for or not, because she has heard conflicting information tonight. Council Member Shaver stated it is until fiscal year 2020. She also asked what the current general fund cash reserves are. Mr. Johnson stated around three million.

Mayor Gonzales asked Council how they felt about $300,000 for 5 years with an out clause, adding, because it is tied to the general fund that is the risk we have to take. Mr. Mason stated he was concerned about the details of the out clause and asked if they could go back to the group setting to discuss it along with other matters.

Council Member Schaub was fine with what Mayor Gonzales proposed. Council Member Green commented the number was high to start with and is curious about what kind of contract it will be. Council Member Shaver stated he is concerned about five years, where it goes beyond anybody who is currently elected.

It was determined to take the suggestions under advisement and have the Council Appointed Committee meet with the Zoo Committee to discuss what was brought forward.

Under Council Reports, Council Member Shaver attended two PAWS meetings. Council Member Schaub stated the 911 Committee meeting was cancelled. He did tour the tower project, however. Mayor Gonzales added there is a PADD meeting next Thursday at the Scottsbluff Chamber of Commerce Board Room

Council Member Schaub, seconded by Council Member McKerrigan made a motion, to adjourn the meeting at 7:56 p.m., “YEAS,” Shaver, Gonzales, Schaub, McKerrigan, and Green. “NAYS,” None. Absent: None.

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Attest: Mayor

City Clerk “SEAL”

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Consent2

Cancel the December 30, 2019 Regular Council meeting as two regular meetings will have already been held in the month of December.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Claims1

Council to consider and take action on claims of the City.

Staff Contact: Liz Hilyard, Finance Director

Expense Approval Report

By Vendor Name

City of Scottsbluff, NE

Post Dates 12/03/2019 - 12/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
RADIO REPAIRS ON UNIT #831	EQUIPMENT MAINTENANCE				123.82
RADIO REPAIRS TO UNIT #831	EQUIPMENT MAINTENANCE				65.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**188.82**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**188.82**
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 725 - CENTRAL GARAGE					
TRANS #462- OIL FILTER	EQUIPMENT MAINTENANCE				10.15
WATER #39- OIL FILTERS	EQUIPMENT MAINTENANCE				2.85
PARKS #396- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
				Fund 725 - CENTRAL GARAGE Total:	**25.76**
				Vendor 02583 - ADVANCE AUTO PARTS Total:	**25.76**
Vendor: 08144 - AE SERVICES, LLC					
Fund: 223 - KENO					
18TH ST PLAZA - OUTLETS	CONTRACTUAL SERVICES				5,068.15
				Fund 223 - KENO Total:	**5,068.15**
				Vendor 08144 - AE SERVICES, LLC Total:	**5,068.15**
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
SAFETY GLASSES & LENSES	DEPARTMENT SUPPLIES				20.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**20.87**
				Vendor 09021 - AIRGAS USA, LLC Total:	**20.87**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				237.99
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				141.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				327.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,145.63
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				36.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				424.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				200.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				10.70
				Fund 111 - GENERAL Total:	**2,826.69**
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				454.40
				Fund 212 - TRANSPORTATION Total:	**454.40**
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
				Fund 213 - CEMETERY Total:	**70.64**
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.14
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**69.14**
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**166.42**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				154.45
				Fund 631 - WASTEWATER Total:	**154.45**
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				181.27
				Fund 641 - WATER Total:	**181.27**
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.32
				Fund 661 - STORMWATER Total:	**35.32**
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
				Fund 721 - GIS SERVICES Total:	**34.70**
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
				Fund 725 - CENTRAL GARAGE Total:	**35.00**
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,028.03**
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL PARK	CONTRACTUAL SERVICES				585.00
				Fund 111 - GENERAL Total:	**585.00**
				Vendor 09669 - ALVARO SILVA Total:	**585.00**
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				252.00
Cont. srvcs.	CONTRACTUAL SERVICES				252.00
				Fund 111 - GENERAL Total:	**504.00**
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	**504.00**
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**32.95**
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	**32.95**
Vendor: 09843 - AXON ENTERPRISE INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				115.20
				Fund 111 - GENERAL Total:	**115.20**
				Vendor 09843 - AXON ENTERPRISE INC Total:	**115.20**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. -LIBRARY	DEPARTMENT SUPPLIES				31.00
				Fund 111 - GENERAL Total:	**31.00**
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				17.50
SUPP - WATER	DEPARTMENT SUPPLIES				17.50
				Fund 212 - TRANSPORTATION Total:	**35.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
SALT DELIVERY X 1 BAG, UNIT R…	DEPARTMENT SUPPLIES				32.00
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DELIVERY X 2 BOTTLES, …	DEPARTMENT SUPPLIES				36.50
USED H&C WATER COOLER	DEPARTMENT SUPPLIES				150.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**236.00**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**302.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SIGN MATERIAL - SQUARE TUBI…	DEPARTMENT SUPPLIES				213.18
				Fund 212 - TRANSPORTATION Total:	**213.18**
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				52.90
				Fund 213 - CEMETERY Total:	**52.90**
				Vendor 00271 - B&C STEEL CORPORATION Total:	**266.08**
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
CARDBOARD BAILER PINS X 4	EQUIPMENT MAINTENANCE				411.82
PIN RETAINER PLATES FOR BAIL…	EQUIPMENT MAINTENANCE				197.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**609.32**
				Vendor 00734 - BIRUTA D. WALTON Total:	**609.32**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
JANIT SUPPL-PD	JANITORIAL SUPPLIES				27.55
JANIT SUPPL-PD	JANITORIAL SUPPLIES				27.56
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.47
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.48
JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.15
JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.14
				Fund 111 - GENERAL Total:	**251.44**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**251.44**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				108.65
				Fund 111 - GENERAL Total:	**152.65**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**152.65**
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONES, IPAD USAGE	PHONE & INTERNET				96.94
				Fund 212 - TRANSPORTATION Total:	**96.94**
Fund: 631 - WASTEWATER					
CELL PHONE / CONTRACTUAL S…	CONTRACTUAL SERVICES				103.25
CELL PHONE / CONTRACTUAL S…	CELLULAR PHONE				-67.86
CELL PHONE / CONTRACTUAL S…	CELLULAR PHONE				41.38
				Fund 631 - WASTEWATER Total:	**76.77**
Fund: 641 - WATER					
CELL PHONE / CONTRACTUAL S…	CONTRACTUAL SERVICES				61.95
CELL PHONE / CONTRACTUAL S…	CELLULAR PHONE				-67.87
CELL PHONE / CONTRACTUAL S…	CELLULAR PHONE				41.11
				Fund 641 - WATER Total:	**35.19**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**208.90**
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	**750.00**
				Vendor 04990 - CENCON, LLC Total:	**750.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				294.00
				Fund 111 - GENERAL Total:	**294.00**
				Vendor 07250 - CHRIS REYES Total:	**294.00**
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				141.97
				Fund 111 - GENERAL Total:	**141.97**
				Vendor 05859 - CITIBANK, N.A. Total:	**141.97**
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES TRASH & RECYCL..	DISPOSAL FEES				39,050.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**39,050.20**
				Vendor 00484 - CITY OF GERING Total:	**39,050.20**
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	**44.00**
				Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 07359 - CONSERV FLAG COMPANY					
Fund: 111 - GENERAL					
FLAGS	DEPARTMENT SUPPLIES				128.86
FLAGS	DEPARTMENT SUPPLIES				24.75
FLAGS	DEPARTMENT SUPPLIES				24.75
FLAGS	DEPARTMENT SUPPLIES				153.00
				Fund 111 - GENERAL Total:	**331.36**
				Vendor 07359 - CONSERV FLAG COMPANY Total:	**331.36**
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				96.97
				Fund 111 - GENERAL Total:	**111.96**
Fund: 212 - TRANSPORTATION					
SUPP - GASKETS	DEPARTMENT SUPPLIES				3.13
				Fund 212 - TRANSPORTATION Total:	**3.13**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				237.55
				Fund 631 - WASTEWATER Total:	**237.55**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**352.64**
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				303.84
METERS	METERS				22,351.23
				Fund 641 - WATER Total:	**22,655.07**
				Vendor 09824 - CORE & MAIN LP Total:	**22,655.07**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MEMBERSHIP FEE - NOV. 2019	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				170.13
				Fund 641 - WATER Total:	**170.13**
				Vendor 09767 - CROELL INC Total:	**170.13**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.69
DEPT SUPP DS	DEPARTMENT SUPPLIES				10.69
Dep. sup.	DEPARTMENT SUPPLIES				23.54
Dep. sup.	DEPARTMENT SUPPLIES				14.55
DEPT SUPP ADM	DEPARTMENT SUPPLIES				10.69
CALCULATORS - ADMIN/CITY CL…	DEPARTMENT SUPPLIES				135.24
CALCULATORS - ADMIN/CITY CL…	DEPARTMENT SUPPLIES				67.62
DEPT SUPP ADM	DEPARTMENT SUPPLIES				49.99
				Fund 111 - GENERAL Total:	**323.01**
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				17.29
DEPT SUPP ED	DEPARTMENT SUPPLIES				126.99
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**144.28**
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP ES	DEPARTMENT SUPPLIES				105.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**105.60**
				Vendor 07689 - CYNTHIA GREEN Total:	**572.89**
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS-PD	EQUIPMENT				4,656.29
				Fund 218 - PUBLIC SAFETY Total:	**4,656.29**
				Vendor 03240 - DALE VITITO Total:	**4,656.29**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRES FOR UNIT #825	VEHICLE MAINTENANCE				1,107.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,107.69**
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**1,107.69**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING E-WASTE RECYCLING …	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**800.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**800.00**
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
2020 GFOA CONF. - EXPENSE RE…	SCHOOL & CONFERENCE				496.23
				Fund 111 - GENERAL Total:	**496.23**
				Vendor 09345 - ELIZABETH HILYARD Total:	**496.23**
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				738.00
				Fund 111 - GENERAL Total:	**738.00**
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	**738.00**
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				456.50

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				470.00
				Fund 631 - WASTEWATER Total:	**926.50**
				Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	**926.50**
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				300.00
				Fund 631 - WASTEWATER Total:	**300.00**
				Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	**300.00**
Vendor: 00222 - FARMERS IRRIGATION DISTRICT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				2,184.00
				Fund 111 - GENERAL Total:	**2,184.00**
				Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:	**2,184.00**
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
WATER #033- NEW TIRES	EQUIPMENT MAINTENANCE				706.92
				Fund 725 - CENTRAL GARAGE Total:	**706.92**
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**706.92**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				188.36
				Fund 631 - WASTEWATER Total:	**188.36**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**188.36**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 212 - TRANSPORTATION					
REPAIR D. TRUCK - REPL. INJ. VA...	VEHICLE MAINTENANCE				5,388.93
				Fund 212 - TRANSPORTATION Total:	**5,388.93**
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #825	VEHICLE MAINTENANCE				820.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**820.49**
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**6,209.42**
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS #462- PRESS KIT	EQUIPMENT MAINTENANCE				97.67
TRANS #462- INDICATOR	EQUIPMENT MAINTENANCE				34.91
				Fund 725 - CENTRAL GARAGE Total:	**132.58**
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	**132.58**
Vendor: 09610 - GRAY TELEVISON GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	**1,390.00**
				Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**1,390.00**
Vendor: 10108 - GREGORY'S LOCK SHOP LLC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				99.95
				Fund 111 - GENERAL Total:	**99.95**
				Vendor 10108 - GREGORY'S LOCK SHOP LLC Total:	**99.95**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,671.40
				Fund 641 - WATER Total:	**1,671.40**
				Vendor 04371 - HAWKINS, INC. Total:	**1,671.40**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				387.50
				Fund 641 - WATER Total:	**387.50**
				Vendor 05667 - HOA SOLUTIONS, INC Total:	**387.50**
Vendor: 01904 - HORIZON WEST, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
NUTS & BOLTS	DEPARTMENT SUPPLIES				6.00
RETURNED UNUSED NUTS & BO…	DEPARTMENT SUPPLIES				-1.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4.80**
				Vendor 01904 - HORIZON WEST, INC Total:	**4.80**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
Jan. sup.	JANITORIAL SUPPLIES				89.25
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	**689.44**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
				Fund 212 - TRANSPORTATION Total:	**66.52**
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, SHOP TOWELS, MAPS	DEPARTMENT SUPPLIES				103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**103.92**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.39
				Fund 631 - WASTEWATER Total:	**26.39**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.40
				Fund 641 - WATER Total:	**26.40**
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS & SH…	DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- SHOP TOWE…	DEPARTMENT SUPPLIES				34.79
				Fund 725 - CENTRAL GARAGE Total:	**69.58**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**982.25**
Vendor: 10107 - INFINITY ROOFING & SIDING					
Fund: 111 - GENERAL					
DEPT ROOFING PERMIT REFUND	PERMITS				85.00
				Fund 111 - GENERAL Total:	**85.00**
				Vendor 10107 - INFINITY ROOFING & SIDING Total:	**85.00**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				114.30
Bks.	BOOKS				20.80
				Fund 111 - GENERAL Total:	**135.10**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**135.10**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,247.55
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,247.55
WITHHOLDINGS	FICA W/H EE PAYABLE				15,571.82

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WITHHOLDINGS	FICA W/H EE PAYABLE				15,571.82
WITHHOLDINGS	FED W/H EE PAYABLE				26,873.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**66,512.69**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**66,512.69**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY…	CONTRACTUAL SERVICES				1,105.00
CONTRACT SERVICES - NOVEM…	CONTRACTUAL SERVICES				1,763.75
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				446.25
				Fund 111 - GENERAL Total:	**3,315.00**
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - NOVEM…	CONTRACTUAL SERVICES				403.75
				Fund 631 - WASTEWATER Total:	**403.75**
				Vendor 08525 - INTRALINKS, INC Total:	**3,718.75**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL PARK	PHONE & INTERNET				17.95
CONTRAACTUAL REC	PHONE & INTERNET				17.95
				Fund 111 - GENERAL Total:	**35.90**
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**35.90**
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND RENEWAL - C.BURBACH	BONDING				437.50
BOND RENEWAL - C.BURBACH	BONDING				437.50
				Fund 111 - GENERAL Total:	**875.00**
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	**875.00**
Vendor: 00289 - JOHNSEN CORROSION ENGINERING, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				11,056.00
				Fund 641 - WATER Total:	**11,056.00**
				Vendor 00289 - JOHNSEN CORROSION ENGINERING, INC Total:	**11,056.00**
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				95.63
				Fund 111 - GENERAL Total:	**95.63**
Fund: 621 - ENVIRONMENTAL SERVICES					
PAINT AND BOLTS FOR RECYCLI…	DEPARTMENT SUPPLIES				19.54
ADAPTERS, HYD HOSE AND FITT…	EQUIPMENT MAINTENANCE				51.26
WORK GLOVES	UNIFORMS & CLOTHING				97.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**168.73**
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE				20.52
WATER #33- CONTROL ARMS &…	EQUIPMENT MAINTENANCE				180.00
WATER #33- BALL JOINT	EQUIPMENT MAINTENANCE				113.21
TRANS #4051- AIR AND OIL FILT…	EQUIPMENT MAINTENANCE				31.44
TRANS #452- HEAD LAMPS	EQUIPMENT MAINTENANCE				9.38
WATER #33- CONTROL ARMS A…	EQUIPMENT MAINTENANCE				192.60
WATER #039- BALL JOINT & AR…	EQUIPMENT MAINTENANCE				305.81
TRANS #441- HYD HOSE FITTIN…	EQUIPMENT MAINTENANCE				53.60
CENTRAL GARAGE- HYD HOSE F…	DEPARTMENT SUPPLIES				59.36
CENTRAL GARAGE- HYD HOSE F…	DEPARTMENT SUPPLIES				311.20
TRANS #451- BATTERY & CABLES	EQUIPMENT MAINTENANCE				136.00
TRANS #451- BOLTS	EQUIPMENT MAINTENANCE				3.00
PARKS #318- HYD HOSE FITTIN…	EQUIPMENT MAINTENANCE				15.28
TRANS #442- WASHER	EQUIPMENT MAINTENANCE				0.57
TRANS #442- HYD HOSE FITTIN…	EQUIPMENT MAINTENANCE				62.36

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TRANS #442- HYD HOSE FITTIN…	EQUIPMENT MAINTENANCE				28.42
WATER #33- RETURNED WRON…	EQUIPMENT MAINTENANCE				-180.00
CENTRAL GARAGE- RETURNED …	DEPARTMENT SUPPLIES				-15.30
				Fund 725 - CENTRAL GARAGE Total:	**1,327.45**
				Vendor 09747 - KNOW HOW LLC Total:	**1,591.81**
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
SUPP - LOCKNUTS	DEPARTMENT SUPPLIES				11.60
				Fund 212 - TRANSPORTATION Total:	**11.60**
Fund: 621 - ENVIRONMENTAL SERVICES					
CIRCUIT BREAKER	DEPARTMENT SUPPLIES				12.04
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**12.04**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				183.20
				Fund 631 - WASTEWATER Total:	**183.20**
				Vendor 09872 - KRIZ DAVIS Total:	**206.84**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
ENDORSEMENT #16 POLICE - A…	VEHICLE INSURANCE				19.42
				Fund 111 - GENERAL Total:	**19.42**
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**19.42**
Vendor: 07594 - LEIGH ENVIRONMENTAL EQUIP, INC					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				13,333.00
				Fund 631 - WASTEWATER Total:	**13,333.00**
				Vendor 07594 - LEIGH ENVIRONMENTAL EQUIP, INC Total:	**13,333.00**
Vendor: 10105 - M & M GREEN RENTALS LLC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				485.00
				Fund 111 - GENERAL Total:	**485.00**
				Vendor 10105 - M & M GREEN RENTALS LLC Total:	**485.00**
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				449.08
				Fund 111 - GENERAL Total:	**449.08**
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				7.40
INSURANCE	DIS INC INS EE PAYABLE				694.77
INSURANCE	LIFE INS ER PAYABLE				751.39
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,453.56**
				Vendor 08190 - MADISON NATIONAL LIFE Total:	**1,902.64**
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINE	RENT-MACHINES				61.41
				Fund 641 - WATER Total:	**61.41**
				Vendor 08317 - MATHESON TRI-GAS INC Total:	**61.41**
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,249.14
				Fund 641 - WATER Total:	**1,249.14**
				Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:	**1,249.14**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				44.94

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES				43.78
DRYWALL AND FIXED BLADE KN…	DEPARTMENT SUPPLIES				53.92
DEPT SUPP ADM	DEPARTMENT SUPPLIES				38.51
				Fund 111 - GENERAL Total:	**181.15**
Fund: 212 - TRANSPORTATION					
SUPP - GREEN WIRE	DEPARTMENT SUPPLIES				2.48
SUPP - PVC, CHANNELLOCK WR…	DEPARTMENT SUPPLIES				59.05
SUPP - STOP RUST, ARMOR CO…	DEPARTMENT SUPPLIES				31.18
SUPP - BOLTS	DEPARTMENT SUPPLIES				13.49
SUPP - LAMP HOLDER, WASHER…	DEPARTMENT SUPPLIES				20.67
				Fund 212 - TRANSPORTATION Total:	**126.87**
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				8.78
				Fund 213 - CEMETERY Total:	**8.78**
Fund: 621 - ENVIRONMENTAL SERVICES					
DOOR KNOB FOR BREAKROOM …	DEPARTMENT SUPPLIES				7.97
BREAKROOM & CLEANING SUP…	DEPARTMENT SUPPLIES				38.51
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**46.48**
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				29.98
DEPT SUP	DEPARTMENT SUPPLIES				31.52
DEPT SUP	DEPARTMENT SUPPLIES				75.89
DEPT SUP	DEPARTMENT SUPPLIES				41.80
				Fund 631 - WASTEWATER Total:	**179.19**
				Vendor 07628 - MENARDS, INC Total:	**542.47**
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS FOR NORTH OVERHEA…	BUILDING MAINTENANCE				146.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**146.00**
				Vendor 07253 - MICHAEL B KEMBEL Total:	**146.00**
Vendor: 09960 - MICHAEL PEGGIE					
Fund: 111 - GENERAL					
TRAVEL EXPENSE - CONFERENCE	SCHOOL & CONFERENCE				40.80
				Fund 111 - GENERAL Total:	**40.80**
				Vendor 09960 - MICHAEL PEGGIE Total:	**40.80**
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				21.76
PUBLISHING	PUBLICATIONS				157.30
PUBLISHING	PUBLICATIONS				157.30
Legal Publishing	LEGAL PUBLICATIONS				41.23
Legal Publishing	LEGAL PUBLICATIONS				36.65
Legal Publishing	LEGAL PUBLICATIONS				453.52
Legal Publishing	LEGAL PUBLICATIONS				38.17
Legal Publishing	LEGAL PUBLICATIONS				12.60
				Fund 111 - GENERAL Total:	**918.53**
Fund: 212 - TRANSPORTATION					
1 YEAR SUBSCRIPTION	PUBLICATIONS				190.15
Legal Publishing	LEGAL PUBLICATIONS				242.40
				Fund 212 - TRANSPORTATION Total:	**432.55**
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				34.36
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**34.36**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**800.00**
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	**2,185.44**
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				59.95
				Fund 111 - GENERAL Total:	**59.95**
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	**59.95**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGE SILO - NOVEMBER 2019	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	**39.99**
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,107.10
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,107.10**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,107.10**
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				19,071.18
				Fund 713 - CASH & INVESTMENT POOL Total:	**19,071.18**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**19,071.18**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR GRADERS	EQUIPMENT MAINTENANCE				1,002.83
				Fund 212 - TRANSPORTATION Total:	**1,002.83**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**1,002.83**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				430.54
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				673.46
Electric	ELECTRICITY				673.46
Electric	ELECTRICITY				104.03
Electric	ELECTRICITY				241.15
Electric	ELECTRICITY				2,492.14
Electric	ELECTRICITY				86.71
Electric	ELECTRICITY				3,635.86
Electric	ELECTRICITY				68.81
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	**8,545.96**
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				690.12
Electric	ELECTRIC POWER				1,654.24
Electric	STREET LIGHTS				28,306.31
				Fund 212 - TRANSPORTATION Total:	**30,650.67**
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				592.13
				Fund 213 - CEMETERY Total:	**592.13**
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				737.53
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**737.53**
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,621.59
Electric	ELECTRIC POWER				103.55
				Fund 631 - WASTEWATER Total:	**1,725.14**
Fund: 641 - WATER					
Electric	ELECTRICITY				205.76
Electric	ELECTRIC POWER				594.91
				Fund 641 - WATER Total:	**800.67**
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				235.50
				Fund 725 - CENTRAL GARAGE Total:	**235.50**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**43,373.02**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				225.00
				Fund 661 - STORMWATER Total:	**325.00**
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**325.00**
Vendor: 09737 - NEDA					
Fund: 224 - ECONOMIC DEVELOPMENT					
ANNUAL MEMBERSHIP - STARR …	MEMBERSHIPS				150.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**150.00**
				Vendor 09737 - NEDA Total:	**150.00**
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				79.88
				Fund 641 - WATER Total:	**79.88**
Fund: 725 - CENTRAL GARAGE					
WATER #039- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
				Fund 725 - CENTRAL GARAGE Total:	**79.88**
				Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**159.76**
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	**1,000.00**
				Vendor 09413 - NEOPOST Total:	**1,000.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				24.24
				Fund 111 - GENERAL Total:	**24.24**
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**24.24**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				378.16
				Fund 111 - GENERAL Total:	**378.16**
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**378.16**
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				21.50
				Fund 212 - TRANSPORTATION Total:	**21.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				21.50
				Fund 631 - WASTEWATER Total:	**21.50**
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				21.49
				Fund 641 - WATER Total:	**21.49**
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**64.49**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				70.85
GASOLINE FOR NOVEMBER	GASOLINE				45.83
FUEL	GASOLINE				1,355.60
FUEL	OTHER FUEL				699.96
FUEL ADM	GASOLINE				38.48
GASOLINE-EM	GASOLINE				155.00
GASOLINE-PD	GASOLINE				4,655.01
FUEL CREDIT	GASOLINE				-83.76
FUEL CREDIT	GASOLINE				-2.68
				Fund 111 - GENERAL Total:	**6,934.29**
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,174.56
UNLEADED GASOLINE	OTHER FUEL				3,347.17
				Fund 212 - TRANSPORTATION Total:	**4,521.73**
Fund: 213 - CEMETERY					
FUEL	GASOLINE				26.43
				Fund 213 - CEMETERY Total:	**26.43**
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GASOLINE	GASOLINE				96.85
FLEET GASOLINE	OTHER FUEL				5,629.62
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,726.47**
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				577.33
FUEL	OTHER FUEL				384.20
FUEL	HEATING FUEL				197.28
				Fund 631 - WASTEWATER Total:	**1,158.81**
Fund: 641 - WATER					
FUEL	GASOLINE				930.45
FUEL	OTHER FUEL				160.43
FUEL	HEATING FUEL				197.28
				Fund 641 - WATER Total:	**1,288.16**
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**19,655.89**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				22.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				88.00
				Fund 641 - WATER Total:	**250.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**250.00**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,784.26
				Fund 713 - CASH & INVESTMENT POOL Total:	**9,784.26**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**9,784.26**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09807 - POLYDYNE INC					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,379.93
				Fund 631 - WASTEWATER Total:	**5,379.93**
				Vendor 09807 - POLYDYNE INC Total:	**5,379.93**
Vendor: 00272 - POSTMASTER					
Fund: 111 - GENERAL					
PERMIT	POSTAGE				235.00
				Fund 111 - GENERAL Total:	**235.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				116.58
Postage	POSTAGE				85.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**202.56**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				116.59
Postage	POSTAGE				85.99
				Fund 631 - WASTEWATER Total:	**202.58**
Fund: 641 - WATER					
Postage	POSTAGE				116.59
Postage	POSTAGE				85.99
				Fund 641 - WATER Total:	**202.58**
				Vendor 00272 - POSTMASTER Total:	**842.72**
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
TRANS #453- BULBS	EQUIPMENT MAINTENANCE				11.19
				Fund 725 - CENTRAL GARAGE Total:	**11.19**
				Vendor 00796 - POWERPLAN Total:	**11.19**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				106.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				165.98
				Fund 111 - GENERAL Total:	**272.97**
				Vendor 00266 - QUILL CORPORATION Total:	**272.97**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				397.30
CLAIMS	CLAIMS EXPENSE				14,722.14
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				404.30
CLAIMS	CLAIMS EXPENSE				41,917.38
				Fund 812 - HEALTH INSURANCE Total:	**57,441.12**
				Vendor 04089 - REGIONAL CARE INC Total:	**57,441.12**
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 812 - HEALTH INSURANCE					
HEALTH FAIR - MEDICAL TESTS (…	CLAIMS EXPENSE				329.10
				Fund 812 - HEALTH INSURANCE Total:	**329.10**
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	**329.10**
Vendor: 10106 - RUFF PAIGE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				600.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				51.00
				Fund 111 - GENERAL Total:	**651.00**
				Vendor 10106 - RUFF PAIGE Total:	**651.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				146.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**146.50**
				Vendor 00026 - S M E C Total:	**146.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				2.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				32.13
				Fund 111 - GENERAL Total:	**34.67**
Fund: 725 - CENTRAL GARAGE					
PARKS #K1- TIE ROD	EQUIPMENT MAINTENANCE				142.11
PARKS #K1- KING PINS, KNUCKL…	EQUIPMENT MAINTENANCE				566.72
				Fund 725 - CENTRAL GARAGE Total:	**708.83**
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**743.50**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**225.00**
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**225.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				650.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**650.00**
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**650.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				78.00
UNIFORMS-PD	UNIFORMS & CLOTHING				26.00
				Fund 111 - GENERAL Total:	**104.00**
Fund: 218 - PUBLIC SAFETY					
UNIFORMS-PD	DEPARTMENT SUPPLIES				3,120.00
				Fund 218 - PUBLIC SAFETY Total:	**3,120.00**
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**3,224.00**
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
SCHOOL AND CONF	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	**15.00**
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL AND CONF	SCHOOL & CONFERENCE				15.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**15.00**
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	**30.00**
Vendor: 09743 - SIGNS & SHAPES INTERNATIONAL INC					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				34.00
				Fund 661 - STORMWATER Total:	**34.00**
				Vendor 09743 - SIGNS & SHAPES INTERNATIONAL INC Total:	**34.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				27.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				54.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,120.50

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				391.50
				Fund 111 - GENERAL Total:	**12,024.79**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				378.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,035.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				542.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				945.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				54.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**2,954.50**
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**14,979.29**
Vendor: 01787 - SIRCHIE ACQUISITION COMPANY, LLC					
Fund: 225 - MUTUAL FIRE					
PHOTOGRAPHY KIT FOR FIRE IN…	DEPARTMENT SUPPLIES				3,165.00
				Fund 225 - MUTUAL FIRE Total:	**3,165.00**
				Vendor 01787 - SIRCHIE ACQUISITION COMPANY, LLC Total:	**3,165.00**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES				40.00
				Fund 111 - GENERAL Total:	**1,870.00**
				Vendor 00513 - SNELL SERVICES INC. Total:	**1,870.00**
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				489.00
				Fund 641 - WATER Total:	**489.00**
				Vendor 00054 - STATE HEALTH LAB Total:	**489.00**
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				28.00
				Fund 111 - GENERAL Total:	**28.00**
				Vendor 01325 - THE PEAVEY CORP Total:	**28.00**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES				343.53
				Fund 218 - PUBLIC SAFETY Total:	**343.53**
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	**343.53**
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
SNOW PLOW BLADES	EQUIPMENT MAINTENANCE				470.00
				Fund 212 - TRANSPORTATION Total:	**470.00**
				Vendor 00568 - TWIN CITY AUTO, INC Total:	**470.00**
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES 12/1/19 - 12/3…	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**116.00**
Fund: 631 - WASTEWATER					
UB ONLINE FEES 12/1/19 - 12/3…	CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	**116.00**
Fund: 641 - WATER					
UB ONLINE FEES 12/1/19 - 12/3…	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	**116.00**
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**348.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,751.91
RETIREMENT	REGULAR RETIRE EE PAY				8,103.84
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	DEFERRED COMP EE PAY				2,581.40
RETIREMENT	RETIRE FIRE EE PAYABLE				3,023.33
RETIREMENT	RETIRE FIRE EE PAYABLE				5,716.67
RETIREMENT	RETIRE POLICE EE PAY				7,460.47
RETIREMENT	RETIRE POLICE EE PAY				6,995.28
				Fund 713 - CASH & INVESTMENT POOL Total:	**42,372.90**
				Vendor 09865 - UNION BANK & TRUST Total:	**42,372.90**
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				125.30
				Fund 111 - GENERAL Total:	**125.30**
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	**125.30**
Vendor: 09549 - UNIVERSITY OF LOUISVILLE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				4,070.00
				Fund 111 - GENERAL Total:	**4,070.00**
				Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:	**4,070.00**
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,402.95
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				30.00
Prgrm.	PROGRAMMING				32.94
BADGE CEREMONY CAKE FOR G…	DEPARTMENT SUPPLIES				49.98
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				124.85
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				30.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				56.70
NAME PLATES FOR JACKETS- GI…	UNIFORMS & CLOTHING				31.80
Dep. sup.	DEPARTMENT SUPPLIES				12.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES				308.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				33.37
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				38.94
FUEL FOR SCHOOL TRAVEL- HO…	GASOLINE				27.64
FUEL FOR SCHOOL TRAVEL- HO…	GASOLINE				30.45
BLDG MAINT-PD	BUILDING MAINTENANCE				99.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				91.00
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				313.91
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				47.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				14.24
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				149.97
POLOS FOR FIRE PREVENTION …	UNIFORMS & CLOTHING				84.98
VEH MAINT-PD	VEHICLE MAINTENANCE				38.50
Prgrm.	PROGRAMMING				5.87
DEPT SUPPL--PD	DEPARTMENT SUPPLIES				30.80
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				58.95
CONTRACTUAL-PD	SCHOOL & CONFERENCE				348.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				299.94
Equip. main.	EQUIPMENT MAINTENANCE				50.47
2020 GFOA CONF. - HILYARD	SCHOOL & CONFERENCE				740.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				562.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				329.77
RETURN VEHICLE DOCKING STA…	DEPARTMENT SUPPLIES				-36.97
				Fund 111 - GENERAL Total:	**5,500.35**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF STARR	SCHOOL & CONFERENCE				30.00
SCHOOL & CONF STARR	SCHOOL & CONFERENCE				639.63
SCHOOL & CONF STARR	SCHOOL & CONFERENCE				30.00
DEPT SUPP ED	DEPARTMENT SUPPLIES				47.45
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**747.08**
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				148.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
				Fund 661 - STORMWATER Total:	**152.99**
				Vendor 08828 - US BANK Total:	**6,400.42**
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 223 - KENO					
18TH ST PLAZA - FENCING	STRUCTURES				9,050.00
				Fund 223 - KENO Total:	**9,050.00**
				Vendor 01544 - VAN PELT FENCING CO, INC Total:	**9,050.00**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT POLICY ASSURANCE UPDA...	CONTRACTUAL SERVICES				75.00
CONTRACT SERVICES	CONTRACTUAL SERVICES				78.75
				Fund 111 - GENERAL Total:	**153.75**
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**153.75**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				300.00
				Fund 111 - GENERAL Total:	**300.00**
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	**26.00**
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**326.00**
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
PROF. SERVICES	CONTRACTUAL SERVICES				4,959.18
				Fund 111 - GENERAL Total:	**4,959.18**
				Vendor 09641 - WOODS & AITKEN LLP Total:	**4,959.18**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,850.00
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,318.75
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,389.00
				Fund 641 - WATER Total:	**14,557.75**
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	**14,557.75**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				721.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**721.00**
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**721.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				23.94
				Fund 111 - GENERAL Total:	**23.94**
				Vendor 03379 - ZM LUMBER INC Total:	**23.94**
				Grand Total:	**475,553.77**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	63,956.05	449.08
212 - TRANSPORTATION	43,495.85	0.00
213 - CEMETERY	750.88	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	8,119.82	0.00
223 - KENO	14,118.15	0.00
224 - ECONOMIC DEVELOPMENT	4,114.36	0.00
225 - MUTUAL FIRE	3,165.00	0.00
621 - ENVIRONMENTAL SERVICES	51,169.94	202.56
631 - WASTEWATER	24,613.12	202.58
641 - WATER	56,075.04	202.58
661 - STORMWATER	1,937.31	0.00
713 - CASH & INVESTMENT POOL	142,815.22	142,815.22
721 - GIS SERVICES	34.70	0.00
725 - CENTRAL GARAGE	3,332.69	0.00
812 - HEALTH INSURANCE	57,770.22	57,441.12
Grand Total:	**475,553.77**	**201,313.14**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42302-121	PERMITS	85.00	0.00
111-51281-142	DISABILITY INSURANCE	449.08	449.08
111-52111-111	DEPARTMENT SUPPLIES	810.03	0.00
111-52111-112	DEPARTMENT SUPPLIES	10.69	0.00
111-52111-115	DEPARTMENT SUPPLIES	67.62	0.00
111-52111-121	DEPARTMENT SUPPLIES	10.69	0.00
111-52111-141	DEPARTMENT SUPPLIES	166.70	0.00
111-52111-142	DEPARTMENT SUPPLIES	919.91	0.00
111-52111-151	DEPARTMENT SUPPLIES	81.82	0.00
111-52111-171	DEPARTMENT SUPPLIES	533.26	0.00
111-52111-172	DEPARTMENT SUPPLIES	153.00	0.00
111-52121-141	JANITORIAL SUPPLIES	50.70	0.00
111-52121-142	JANITORIAL SUPPLIES	50.70	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52161-142	FIREARMS RANGE SUPPLI…	438.76	0.00
111-52163-142	INVESTIGATIVE EXPENSES	575.80	0.00
111-52181-141	UNIFORMS & CLOTHING	116.78	0.00
111-52181-142	UNIFORMS & CLOTHING	651.40	0.00
111-52211-141	PUBLICATIONS	157.30	0.00
111-52211-142	PUBLICATIONS	157.30	0.00
111-52222-151	BOOKS	135.10	0.00
111-52223-151	PROGRAMMING	38.81	0.00
111-52411-111	POSTAGE	1,235.00	0.00
111-52511-111	GASOLINE	35.80	0.00
111-52511-121	GASOLINE	70.85	0.00
111-52511-141	GASOLINE	103.92	0.00
111-52511-142	GASOLINE	4,655.01	0.00
111-52511-143	GASOLINE	155.00	0.00
111-52511-171	GASOLINE	1,271.84	0.00
111-52521-171	OTHER FUEL	699.96	0.00
111-53111-112	CONTRACTUAL SERVICES	180.75	0.00
111-53111-114	CONTRACTUAL SERVICES	7,830.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,315.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,699.36	0.00
111-53111-151	CONTRACTUAL SERVICES	1,007.46	0.00
111-53111-171	CONTRACTUAL SERVICES	2,769.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53161-111	LEGAL PUBLICATIONS	41.23	0.00
111-53161-112	LEGAL PUBLICATIONS	36.65	0.00
111-53161-115	LEGAL PUBLICATIONS	453.52	0.00
111-53161-121	LEGAL PUBLICATIONS	38.17	0.00
111-53161-143	LEGAL PUBLICATIONS	21.76	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53421-142	BUILDING MAINTENANCE	198.95	0.00
111-53421-171	BUILDING MAINTENANCE	141.97	0.00
111-53441-111	EQUIPMENT MAINTENAN…	108.65	0.00
111-53441-142	EQUIPMENT MAINTENAN…	853.20	0.00
111-53441-151	EQUIPMENT MAINTENAN…	1,880.47	0.00
111-53441-171	EQUIPMENT MAINTENAN…	34.67	0.00
111-53451-142	VEHICLE MAINTENANCE	338.50	0.00
111-53451-171	VEHICLE MAINTENANCE	95.63	0.00
111-53471-171	GROUNDS MAINTENANCE	24.24	0.00
111-53511-111	ELECTRICITY	430.54	0.00
111-53511-141	ELECTRICITY	712.86	0.00
111-53511-142	ELECTRICITY	777.49	0.00
111-53511-143	ELECTRICITY	241.15	0.00
111-53511-151	ELECTRICITY	2,492.14	0.00
111-53511-171	ELECTRICITY	3,722.57	0.00
111-53511-172	ELECTRICITY	68.81	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.99	0.00
111-53561-112	PHONE & INTERNET	70.64	0.00
111-53561-114	PHONE & INTERNET	34.70	0.00
111-53561-115	PHONE & INTERNET	37.70	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	141.27	0.00
111-53561-141	PHONE & INTERNET	327.45	0.00
111-53561-142	PHONE & INTERNET	1,145.63	0.00
111-53561-143	PHONE & INTERNET	36.17	0.00
111-53561-151	PHONE & INTERNET	424.03	0.00
111-53561-171	PHONE & INTERNET	218.36	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53711-111	SCHOOL & CONFERENCE	1,236.23	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	7,211.59	0.00
111-53711-151	SCHOOL & CONFERENCE	40.80	0.00
111-53811-111	BONDING	437.50	0.00
111-53811-115	BONDING	437.50	0.00
111-53841-142	VEHICLE INSURANCE	19.42	0.00
212-52111-212	DEPARTMENT SUPPLIES	456.30	0.00
212-52211-212	PUBLICATIONS	190.15	0.00
212-52511-212	GASOLINE	1,174.56	0.00
212-52521-212	OTHER FUEL	3,347.17	0.00
212-53111-212	CONTRACTUAL SERVICES	21.50	0.00
212-53161-212	LEGAL PUBLICATIONS	242.40	0.00
212-53441-212	EQUIPMENT MAINTENAN…	1,472.83	0.00
212-53451-212	VEHICLE MAINTENANCE	5,388.93	0.00
212-53511-212	ELECTRICITY	690.12	0.00
212-53531-212	ELECTRIC POWER	1,654.24	0.00
212-53551-212	STREET LIGHTS	28,306.31	0.00
212-53561-212	PHONE & INTERNET	551.34	0.00
213-52111-213	DEPARTMENT SUPPLIES	61.68	0.00
213-52511-213	GASOLINE	26.43	0.00
213-53511-213	ELECTRICITY	592.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53561-213	PHONE & INTERNET	70.64	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,463.53	0.00
218-54411-142	EQUIPMENT	4,656.29	0.00
223-53111-113	CONTRACTUAL SERVICES	5,068.15	0.00
223-54311-171	STRUCTURES	9,050.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	191.73	0.00
224-52211-114	PUBLICATIONS	34.36	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-113	CONTRACTUAL SERVICES	2,954.50	0.00
224-53561-113	PHONE & INTERNET	69.14	0.00
224-53711-113	SCHOOL & CONFERENCE	714.63	0.00
225-52111-141	DEPARTMENT SUPPLIES	3,165.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	549.25	0.00
621-52181-621	UNIFORMS & CLOTHING	97.93	0.00
621-52411-621	POSTAGE	202.56	202.56
621-52511-621	GASOLINE	96.85	0.00
621-52521-621	OTHER FUEL	5,629.62	0.00
621-53111-621	CONTRACTUAL SERVICES	116.00	0.00
621-53161-621	LEGAL PUBLICATIONS	800.00	0.00
621-53193-621	DISPOSAL FEES	39,850.20	0.00
621-53421-621	BUILDING MAINTENANCE	146.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	849.40	0.00
621-53451-621	VEHICLE MAINTENANCE	1,928.18	0.00
621-53511-621	ELECTRICITY	737.53	0.00
621-53561-621	PHONE & INTERNET	166.42	0.00
631-52111-631	DEPARTMENT SUPPLIES	149.21	0.00
631-52411-631	POSTAGE	390.94	202.58
631-52511-631	GASOLINE	577.33	0.00
631-52521-631	OTHER FUEL	384.20	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,597.39	0.00
631-53441-631	EQUIPMENT MAINTENAN…	720.75	0.00
631-53451-631	VEHICLE MAINTENANCE	29.98	0.00
631-53511-631	ELECTRICITY	1,621.59	0.00
631-53521-631	HEATING FUEL	197.28	0.00
631-53531-631	ELECTRIC POWER	103.55	0.00
631-53561-631	PHONE & INTERNET	154.45	0.00
631-53571-631	CELLULAR PHONE	-26.48	0.00
631-54411-631	EQUIPMENT	13,333.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,419.27	0.00
641-52116-641	METERS	22,655.07	0.00
641-52117-641	SAMPLES	739.00	0.00
641-52411-641	POSTAGE	202.58	202.58
641-52511-641	GASOLINE	930.45	0.00
641-52521-641	OTHER FUEL	160.43	0.00
641-52611-641	CHEMICALS	1,671.40	0.00
641-53111-641	CONTRACTUAL SERVICES	26,589.59	0.00
641-53441-641	EQUIPMENT MAINTENAN…	387.50	0.00
641-53451-641	VEHICLE MAINTENANCE	105.88	0.00
641-53511-641	ELECTRICITY	205.76	0.00
641-53521-641	HEATING FUEL	197.28	0.00
641-53531-641	ELECTRIC POWER	594.91	0.00
641-53561-641	PHONE & INTERNET	181.27	0.00
641-53571-641	CELLULAR PHONE	-26.76	0.00
641-53631-641	RENT-MACHINES	61.41	0.00
661-52111-661	DEPARTMENT SUPPLIES	34.00	0.00
661-52311-661	MEMBERSHIPS	148.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53111-661	CONTRACTUAL SERVICES	1,719.99	0.00
661-53561-661	PHONE & INTERNET	35.32	0.00
713-21512	MEDICARE W/H EE PAYAB…	8,495.10	8,495.10
713-21513	FICA W/H EE PAYABLE	31,143.64	31,143.64
713-21514	FED W/H EE PAYABLE	26,873.95	26,873.95
713-21515	STATE W/H EE PAYABLE	19,071.18	19,071.18
713-21517	POL UNION DUES EE PAY	650.00	650.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	40.35	40.35
713-21524	SMEC EE PAYABLE	146.50	146.50
713-21528	REGULAR RETIRE EE PAY	15,855.75	15,855.75
713-21529	DEFERRED COMP EE PAY	3,321.40	3,321.40
713-21531	RETIRE FIRE EE PAYABLE	8,740.00	8,740.00
713-21533	RETIRE POLICE EE PAY	14,455.75	14,455.75
713-21534	DIS INC INS EE PAYABLE	694.77	694.77
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21540	YMCA PAY EE	721.00	721.00
713-21541	HSA EE PAYABLE	9,784.26	9,784.26
713-21723	LIFE INS ER PAYABLE	751.39	751.39
721-53561-721	PHONE & INTERNET	34.70	0.00
725-52111-725	DEPARTMENT SUPPLIES	424.84	0.00
725-53441-725	EQUIPMENT MAINTENAN…	2,637.35	0.00
725-53511-725	ELECTRICITY	235.50	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	56,968.62	56,639.52
812-53863-112	FLEXIBLE BENFT EXPENSES	801.60	801.60
	Grand Total:	**475,553.77**	**201,313.14**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		473,272.93	201,313.14
21852111142		343.53	0.00
6002052111		34.00	0.00
6002052311		148.00	0.00
6002053111		1,719.99	0.00
6002053561		35.32	0.00
	Grand Total:	**475,553.77**	**201,313.14**

12-16-19 UTILITY REFUNDS

Account #	Contact	Service Address	Refund Amount
055-0871-05	ROBBY OWEN	1909 8TH AVE SCOTTSBLUFF NE 69361	19.19
060-0745-04	NANCY JOHNSON	1910 6TH AVE SCOTTSBLUFF NE 69361	89.96
005-2469-04	BRANDT RENTALS	111 W 20TH ST SCOTTSBLUFF NE 69361	43.8
040-3859-03	CITY ABSTRACT REAL ESTATE	2122 BROADWAY SCOTTSBLUFF NE 69361	15.92
005-4686-05	ALTISOURCE SINGLE FAMILY INC	2106 AVE C SCOTTSBLUFF NE 69361	11.24
035-5251-03	DON KRUG	124 W OVERLAND SCOTTSBLUFF NE 69361	2.44
010-4581-04	SHARON METCALF	314 W 24TH ST SCOTTSBLUFF NE 69361	9.1
7			$191.65

City of Scottsbluff, Nebraska
Monday, December 16, 2019
Regular Meeting

Item Fin Rep1

Council to receive the October 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2019 AND 2018

Fund	Fund #	OCTOBER 31, 2018 NET CHANGE IN CASH	OCTOBER 31, 2019 NET CHANGE IN CASH
General	111	$ (558,507.96)	$ (455,294.30)
Regional Library	211	314.89	63.36
Transportation	212	(210,209.87)	(6,988.25)
Cemetery	213	(18,969.29)	(24,741.18)
Cemetery Perp Care	214	9,574.66	12,108.25
Special Projects	215	36,050.07	20,100.91
Business Improvement	216	5,577.44	298.96
Public Safety	218	(80,826.97)	(101,085.91)
Scb Industrial Sites	219	236.09	(78.05)
Keno	223	(37,426.93)	(12,359.51)
Economic Development	224	90,976.03	102,146.46
Mutual Fire Organization	225	498.62	3,555.44
Debt Service	311	34,266.64	45,300.70
TIF	321	(176,959.69)	(173,430.29)
CDBG	411	55.43	38.35
Leasing Corporation	412	12.12	8.36
Capital Projects	511	2,610.92	3,675.44
Environmental Services	621	(14,994.38)	(81,257.49)
Wastewater	631	(15,022.26)	(11,901.26)
Water	641	95,098.57	40,568.56
Electric	651	2,583.90	1,787.70
Stormwater	661	(39,925.67)	(35,067.30)
GIS	721	(4,807.03)	(6,560.95)
Central Garage	725	(40,625.88)	(26,057.43)
Unemployment Comp	811	120.65	48.31
Health Insurance	812	35,255.97	(3,793.11)
TOTAL		$ (885,043.93)	$ (708,914.23)

City of Scottsbluff

Fund Equity in Cash
October 31, 2019

Fund	Fund #	2 YRS PRIOR October 31, 2017	PRIOR YEAR October 31, 2018	PRIOR MONTH September 30, 2019	CURRENT MONTH October 31, 2019	MONTHLY CHANGE IN CASH	
General	111	$ 4,303,192.47	$ 5,563,184.04	$ 7,443,610.90	$ 6,988,316.60	$ (455,294.30)	LARM insurance premiums, qtrly pymt to zoo, E Ovrld grants
Regional Library	211	46,791.48	49,653.05	51,843.14	51,906.50	$ 63.36	
Transportation	212	2,450,554.22	4,187,738.36	3,312,497.58	3,305,509.33	$ (6,988.25)	LARM ins premiums
Cemetery	213	(4,421.61)	28,230.64	83,720.47	58,979.29	$ (24,741.18)	LARM ins premiums, operations
Cemetery Perp Care	214	674,491.37	735,353.09	708,627.72	720,735.97	$ 12,108.25	
Special Projects	215	249,343.43	156,211.67	172,056.41	192,157.32	$ 20,100.91	
Business Improvement	216	242,198.85	271,994.67	253,600.28	253,899.24	$ 298.96	
Public Safety	218	449,885.19	340,641.70	458,200.48	357,114.57	$ (101,085.91)	Annual Comm Center contract payment
Scb Industrial Sites	219	321,657.36	169,968.61	68,855.54	68,777.49	$ (78.05)	
Keno	223	210,948.62	223,884.70	178,605.90	166,246.39	$ (12,359.51)	Ballon Fest donation, purchase park equipment
Economic Development	224	5,414,123.97	4,500,525.46	4,223,721.32	4,325,867.78	$ 102,146.46	
Mutual Fire Organization	225	253,005.86	279,158.45	332,704.54	336,259.98	$ 3,555.44	
Debt Service	311	3,198,513.56	3,394,339.39	3,579,865.80	3,625,166.50	$ 45,300.70	
TIF	321	203,929.62	195,227.59	370,258.73	196,828.44	$ (173,430.29)	bondholder payments
CDBG	411	30,538.24	31,034.46	31,381.75	31,420.10	$ 38.35	
Leasing Corporation	412	6,738.95	6,787.57	6,843.23	6,851.59	$ 8.36	
Capital Projects	511	57,873.43	80,515.34	85,883.46	89,558.90	$ 3,675.44	
Environmental Services	621	946,332.30	1,672,441.67	2,563,735.16	2,482,477.67	$ (81,257.49)	LARM ins premiums
Wastewater	631	2,509,363.48	2,591,156.57	2,645,382.00	2,633,480.74	$ (11,901.26)	LARM ins premiums
Water	641	2,169,276.06	2,003,173.31	2,457,825.46	2,498,394.02	$ 40,568.56	LARM ins premiums
Electric	651	1,423,490.30	1,446,621.32	1,462,809.00	1,464,596.70	$ 1,787.70	
Stormwater	661	608,701.39	822,651.70	608,055.49	572,988.19	$ (35,067.30)	42nd Street, demo drain house, purchase new equipment
GIS	721	29,789.24	54,759.17	81,087.79	74,526.84	$ (6,560.95)	
Central Garage	725	(105,253.31)	(280,327.49)	(397,931.41)	(423,988.84)	$ (26,057.43)	internal service fund
Unemployment Comp	811	66,468.79	67,548.88	68,304.75	68,353.06	$ 48.31	
Health Insurance	812	1,389,434.87	1,913,310.47	2,487,684.93	2,483,891.82	$ (3,793.11)	claims in excess of re-insurance
TOTAL		$ 27,146,968.13	$ 30,505,784.39	$ 33,339,230.42	$ 32,630,316.19	$ (708,914.23)	

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	447,318.62	441,102.69	4,976,116.00	493,666.63	493,666.63	4,482,449.37	90 %
412 - Intergovernmental	480.38	500.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	24,533.29	19,176.87	470,550.00	40,509.63	40,509.63	430,040.37	91 %
460 - Investment Income	3,746.56	9,936.76	50,000.00	8,530.02	8,530.02	41,469.98	83 %
470 - Miscellaneous Revenues	16,974.37	5,270.35	33,185.00	2,535.10	2,535.10	30,649.90	92 %
480 - Other Financing Uses	0.00	0.00	2,877,000.00	279,461.75	279,461.75	2,597,538.25	90 %
111 - GENERAL Totals:	**493,053.22**	**475,986.67**	**8,406,851.00**	**824,703.13**	**824,703.13**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	41.00	88.69	400.00	63.36	63.36	336.64	84 %
470 - Miscellaneous Revenues	0.00	226.20	1,000.00	0.00	0.00	1,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**41.00**	**314.89**	**1,400.00**	**63.36**	**63.36**	**0.00**	**95 %**
212 - TRANSPORTATION							
400 - Taxes	235,292.67	242,179.31	2,917,932.00	268,200.00	268,200.00	2,649,732.00	91 %
412 - Intergovernmental	0.00	0.00	293,404.00	0.00	0.00	293,404.00	100 %
420 - Charges for Services	1,860.00	0.00	0.00	1,862.50	1,862.50	(1,862.50)	0 %
460 - Investment Income	2,146.97	7,479.98	10,000.00	4,034.74	4,034.74	5,965.26	60 %
470 - Miscellaneous Revenues	425.50	6,000.00	0.00	37,521.30	37,521.30	(37,521.30)	0 %
480 - Other Financing Uses	0.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	100 %
212 - TRANSPORTATION Totals:	**239,725.14**	**255,659.29**	**4,921,336.00**	**311,618.54**	**311,618.54**	**0.00**	**94 %**
213 - CEMETERY							
420 - Charges for Services	1,050.00	4,450.00	53,800.00	3,250.00	3,250.00	50,550.00	94 %
460 - Investment Income	0.00	50.42	100.00	71.99	71.99	28.01	28 %
470 - Miscellaneous Revenues	2,085.00	2,400.00	33,000.00	3,150.00	3,150.00	29,850.00	90 %
480 - Other Financing Uses	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
213 - CEMETERY Totals:	**3,135.00**	**6,900.42**	**226,900.00**	**6,471.99**	**6,471.99**	**0.00**	**97 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	8,088.21	6,661.20	165,000.00	9,628.51	9,628.51	155,371.49	94 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	400.00	1,600.00	17,000.00	1,600.00	1,600.00	15,400.00	91 %
460 - Investment Income	590.94	1,313.46	4,000.00	879.74	879.74	3,120.26	78 %
214 - CEMETARY PERPETUAL CARE Totals:	**9,079.15**	**9,574.66**	**186,000.00**	**12,108.25**	**12,108.25**	**0.00**	**93 %**
215 - SPECIAL PROJECTS							
400 - Taxes	9,655.21	5,257.00	0.00	9,387.36	9,387.36	(9,387.36)	0 %
412 - Intergovernmental	0.00	33,572.54	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	0.00	120.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	219.46	279.02	1,000.00	234.55	234.55	765.45	77 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	10,479.00	10,479.00	489,521.00	98 %
215 - SPECIAL PROJECTS Totals:	**9,874.67**	**39,228.56**	**501,000.00**	**20,100.91**	**20,100.91**	**0.00**	**96 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	4,544.69	5,177.03	54,300.00	74.47	74.47	54,225.53	100 %
460 - Investment Income	212.30	485.83	1,500.00	309.91	309.91	1,190.09	79 %
216 - BUSINESS IMPROVEMENT Totals:	**4,756.99**	**5,662.86**	**55,800.00**	**384.38**	**384.38**	**0.00**	**99 %**
218 - PUBLIC SAFETY							
400 - Taxes	10,544.63	8,684.23	216,000.00	12,552.72	12,552.72	203,447.28	94 %
412 - Intergovernmental	365.69	0.00	0.00	2,537.50	2,537.50	(2,537.50)	0 %
460 - Investment Income	394.17	608.44	2,000.00	435.90	435.90	1,564.10	78 %
218 - PUBLIC SAFETY Totals:	**11,304.49**	**9,292.67**	**218,000.00**	**15,526.12**	**15,526.12**	**0.00**	**93 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	281.10	303.59	200.00	83.95	83.95	116.05	58 %
219 - INDUSTRIAL SITES Totals:	**281.10**	**303.59**	**200.00**	**83.95**	**83.95**	**0.00**	**58 %**
223 - KENO							
460 - Investment Income	184.79	399.89	1,000.00	202.92	202.92	797.08	80 %
470 - Miscellaneous Revenues	5,625.36	6,450.64	70,000.00	5,195.36	5,195.36	64,804.64	93 %
223 - KENO Totals:	**5,810.15**	**6,850.53**	**71,000.00**	**5,398.28**	**5,398.28**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	84,542.50	84,599.53	849,991.00	91,500.33	91,500.33	758,490.67	89 %
460 - Investment Income	4,747.69	8,038.67	30,000.00	5,280.20	5,280.20	24,719.80	82 %
470 - Miscellaneous Revenues	8,863.81	14,021.95	324,253.00	26,412.75	26,412.75	297,840.25	92 %
224 - ECONOMIC DEVELOPMENT Totals:	**98,154.00**	**106,660.15**	**1,204,244.00**	**123,193.28**	**123,193.28**	**0.00**	**90 %**
225 - MUTUAL FIRE							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	3,145.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	221.42	498.62	2,000.00	410.44	410.44	1,589.56	79 %
470 - Miscellaneous Revenues	0.00	0.00	94,507.00	0.00	0.00	94,507.00	100 %
225 - MUTUAL FIRE Totals:	**221.42**	**498.62**	**96,507.00**	**3,555.44**	**3,555.44**	**0.00**	**96 %**
311 - DEBT SERVICE							
400 - Taxes	27,142.20	25,331.92	946,741.00	40,875.78	40,875.78	905,865.22	96 %
460 - Investment Income	2,739.14	6,062.84	20,000.00	4,424.92	4,424.92	15,575.08	78 %
470 - Miscellaneous Revenues	0.00	2,871.88	103,409.00	0.00	0.00	103,409.00	100 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**29,881.34**	**34,266.64**	**2,070,150.00**	**45,300.70**	**45,300.70**	**0.00**	**98 %**
321 - TIF PROJECTS							
400 - Taxes	0.00	0.00	439,457.00	0.00	0.00	439,457.00	100 %
460 - Investment Income	178.67	348.71	1,300.00	240.25	240.25	1,059.75	82 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**178.67**	**348.71**	**740,757.00**	**240.25**	**240.25**	**0.00**	**100 %**
411 - CDBG							
460 - Investment Income	26.81	55.43	300.00	38.35	38.35	261.65	87 %
411 - CDBG Totals:	**26.81**	**55.43**	**300.00**	**38.35**	**38.35**	**0.00**	**87 %**
412 - LEASE CORPORATION							
460 - Investment Income	5.91	12.12	50.00	8.36	8.36	41.64	83 %
480 - Other Financing Uses	0.00	0.00	689,395.00	0.00	0.00	689,395.00	100 %
412 - LEASE CORPORATION Totals:	**5.91**	**12.12**	**689,445.00**	**8.36**	**8.36**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	2,995.63	2,467.11	59,000.00	3,566.12	3,566.12	55,433.88	94 %
460 - Investment Income	50.76	143.81	500.00	109.32	109.32	390.68	78 %
511 - CAPITAL PROJECTS FUND Totals:	**3,046.39**	**2,610.92**	**59,500.00**	**3,675.44**	**3,675.44**	**0.00**	**94 %**
621 - ENVIRONMENTAL SERVICES							
420 - Charges for Services	242,355.48	251,166.18	2,992,612.00	258,023.78	258,023.78	2,734,588.22	91 %
460 - Investment Income	827.53	2,987.25	5,000.00	3,030.14	3,030.14	1,969.86	39 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**243,229.43**	**254,153.43**	**2,998,112.00**	**261,053.92**	**261,053.92**	**0.00**	**91 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
420 - Charges for Services	225,650.05	230,073.66	2,680,016.00	230,125.66	230,125.66	2,449,890.34	91 %
440 - Rents	2,625.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,185.75	4,628.23	15,000.00	3,214.46	3,214.46	11,785.54	79 %
631 - WASTEWATER Totals:	**230,460.80**	**234,701.89**	**2,695,016.00**	**233,340.12**	**233,340.12**	**0.00**	**91 %**
641 - WATER							
420 - Charges for Services	246,442.89	263,317.15	1,951,089.00	254,333.87	254,333.87	1,696,755.13	87 %
440 - Rents	2,815.42	2,940.88	39,788.00	3,117.11	3,117.11	36,670.89	92 %
460 - Investment Income	1,993.54	3,577.99	15,000.00	3,049.57	3,049.57	11,950.43	80 %
470 - Miscellaneous Revenues	2,413.83	2,677.03	5,000.00	2,242.40	2,242.40	2,757.60	55 %
641 - WATER Totals:	**253,665.68**	**272,513.05**	**2,010,877.00**	**262,742.95**	**262,742.95**	**0.00**	**87 %**
651 - ELECTRIC							
460 - Investment Income	1,247.48	2,583.90	10,000.00	1,787.70	1,787.70	8,212.30	82 %
470 - Miscellaneous Revenues	0.00	0.00	2,700,000.00	279,461.75	279,461.75	2,420,538.25	90 %
651 - ELECTRIC Totals:	**1,247.48**	**2,583.90**	**2,710,000.00**	**281,249.45**	**281,249.45**	**0.00**	**90 %**
661 - STORMWATER							
420 - Charges for Services	5,767.62	7,254.89	117,600.00	8,883.65	8,883.65	108,716.35	92 %
460 - Investment Income	529.74	1,469.39	3,400.00	699.40	699.40	2,700.60	79 %
470 - Miscellaneous Revenues	0.00	0.00	8,407.00	12,750.00	12,750.00	(4,343.00)	-52 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	**6,297.36**	**8,724.28**	**179,407.00**	**22,333.05**	**22,333.05**	**0.00**	**88 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	(0.02)	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	(10.00)	0.00	0.00	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	**(0.02)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	26.06	97.81	200.00	90.97	90.97	109.03	55 %
480 - Other Financing Uses	0.00	0.00	105,575.00	0.00	0.00	105,575.00	100 %
721 - GIS SERVICES Totals:	**26.06**	**97.81**	**105,775.00**	**90.97**	**90.97**	**0.00**	**100 %**
725 - CENTRAL GARAGE							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,815.35	16,868.66	230,200.00	12,228.36	12,228.36	217,971.64	95 %
725 - CENTRAL GARAGE Totals:	**14,815.35**	**16,868.66**	**230,200.00**	**12,228.36**	**12,228.36**	**0.00**	**95 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	58.26	120.65	500.00	83.43	83.43	416.57	83 %
811 - UNEMPLOYMENT COMP Totals:	**58.26**	**120.65**	**500.00**	**83.43**	**83.43**	**0.00**	**83 %**
812 - HEALTH INSURANCE							
460 - Investment Income	1,216.90	3,417.48	5,000.00	3,031.87	3,031.87	1,968.13	39 %
470 - Miscellaneous Revenues	215,017.34	172,843.36	2,086,000.00	176,427.98	176,427.98	1,909,572.02	92 %
812 - HEALTH INSURANCE Totals:	**216,234.24**	**176,260.84**	**2,091,000.00**	**179,459.85**	**179,459.85**	**0.00**	**91 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	629,804.91	608,586.50	6,828,099.00	797,783.48	797,783.48	6,030,315.52	88 %
503 - Supplies	19,087.96	19,426.56	474,300.00	22,337.75	22,337.75	451,962.25	95 %
504 - Contract Services	307,899.93	307,806.22	1,746,998.00	360,304.20	360,304.20	1,386,693.80	79 %
550 - Capital Outlay	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**956,792.80**	**935,819.28**	**11,294,397.00**	**1,180,425.43**	**1,180,425.43**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
503 - Supplies	28.81	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**28.81**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	93,983.95	95,375.86	945,441.00	111,569.89	111,569.89	833,871.11	88 %
503 - Supplies	3,014.97	141.23	318,150.00	1,666.39	1,666.39	316,483.61	99 %
504 - Contract Services	138,879.72	48,131.46	1,038,769.00	51,668.60	51,668.60	987,100.40	95 %
550 - Capital Outlay	0.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	100 %
560 - Debt Service	0.00	0.00	850,833.05	0.00	0.00	850,833.05	100 %
570 - Other Financing Uses	0.00	0.00	255,675.00	0.00	0.00	255,675.00	100 %
212 - TRANSPORTATION Totals:	**235,878.64**	**143,648.55**	**5,883,868.05**	**164,904.88**	**164,904.88**	**0.00**	**97 %**
213 - CEMETERY							
500 - Personnel	14,540.39	15,439.25	159,504.00	19,815.80	19,815.80	139,688.20	88 %
503 - Supplies	1.38	0.47	22,500.00	742.11	742.11	21,757.89	97 %
504 - Contract Services	2,515.95	2,907.81	30,666.00	3,414.84	3,414.84	27,251.16	89 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**17,057.72**	**18,347.53**	**218,670.00**	**23,972.75**	**23,972.75**	**0.00**	**89 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**0.00**	**640,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
215 - SPECIAL PROJECTS							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	200.00	500,000.00	0.00	0.00	500,000.00	100 %
504 - Contract Services	0.00	1,920.00	0.00	(20,964.06)	(20,964.06)	20,964.06	0 %
215 - SPECIAL PROJECTS Totals:	**0.00**	**2,120.00**	**500,000.00**	**(20,964.06)**	**(20,964.06)**	**0.00**	**104 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100 %
504 - Contract Services	0.00	0.00	22,700.00	0.00	0.00	22,700.00	100 %
550 - Capital Outlay	0.00	0.00	110,000.00	0.00	0.00	110,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**0.00**	**0.00**	**202,700.00**	**0.00**	**0.00**	**0.00**	**100 %**
218 - PUBLIC SAFETY							
503 - Supplies	365.69	4,575.69	54,000.00	343.53	343.53	53,656.47	99 %
504 - Contract Services	0.00	82,418.00	87,700.00	82,418.00	82,418.00	5,282.00	6 %
550 - Capital Outlay	0.00	0.00	209,000.00	138.50	138.50	208,861.50	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**365.69**	**86,993.69**	**550,700.00**	**82,900.03**	**82,900.03**	**0.00**	**85 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	50,500.00	0.00	0.00	50,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	156.51	0.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	0.00	0.00	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	0.00	0.00	75,000.00	0.00	0.00	75,000.00	100 %
223 - KENO Totals:	**156.51**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	7,354.21	8,122.72	105,635.00	11,305.34	11,305.34	94,329.66	89 %
503 - Supplies	0.00	0.00	1,250.00	0.00	0.00	1,250.00	100 %
504 - Contract Services	0.00	(165.04)	2,556,150.00	270.00	270.00	2,555,880.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	**7,354.21**	**7,957.68**	**2,663,035.00**	**11,575.34**	**11,575.34**	**0.00**	**100 %**
225 - MUTUAL FIRE							
503 - Supplies	0.00	0.00	16,000.00	0.00	0.00	16,000.00	100 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	0.00	0.00	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**0.00**	**0.00**	**287,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
311 - DEBT SERVICE							
504 - Contract Services	0.00	0.00	8,780.00	0.00	0.00	8,780.00	100 %
570 - Other Financing Uses	0.00	0.00	4,189,395.00	0.00	0.00	4,189,395.00	100 %
311 - DEBT SERVICE Totals:	**0.00**	**0.00**	**4,198,175.00**	**0.00**	**0.00**	**0.00**	**100 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	0.00	439,457.00	0.00	0.00	439,457.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**0.00**	**739,457.00**	**0.00**	**0.00**	**0.00**	**100 %**
412 - LEASE CORPORATION							
504 - Contract Services	15.00	0.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	0.00	0.00	689,395.00	0.00	0.00	689,395.00	100 %
412 - LEASE CORPORATION Totals:	**15.00**	**0.00**	**689,595.00**	**0.00**	**0.00**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
550 - Capital Outlay	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	110,991.12	113,598.21	1,188,666.00	138,290.81	138,290.81	1,050,375.19	88 %
503 - Supplies	467.08	1,012.53	188,500.00	1,230.46	1,230.46	187,269.54	99 %
504 - Contract Services	65,343.65	66,253.57	842,304.00	71,122.41	71,122.41	771,181.59	92 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	0.00	1,984,500.00	100 %
570 - Other Financing Uses	0.00	0.00	54,000.00	0.00	0.00	54,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**176,801.85**	**180,864.31**	**4,257,970.00**	**210,643.68**	**210,643.68**	**0.00**	**95 %**
631 - WASTEWATER							
500 - Personnel	70,484.53	72,237.31	901,607.00	96,673.34	96,673.34	804,933.66	89 %
503 - Supplies	1,938.93	988.72	127,247.00	1,214.06	1,214.06	126,032.94	99 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	98,990.03	95,263.38	577,526.00	102,369.55	102,369.55	475,156.45	82 %
550 - Capital Outlay	0.00	0.00	1,315,000.00	0.00	0.00	1,315,000.00	100 %
560 - Debt Service	0.00	0.00	337,959.00	0.00	0.00	337,959.00	100 %
570 - Other Financing Uses	0.00	0.00	742,450.00	0.00	0.00	742,450.00	100 %
631 - WASTEWATER Totals:	**171,413.49**	**168,489.41**	**4,001,789.00**	**200,256.95**	**200,256.95**	**0.00**	**95 %**
641 - WATER							
500 - Personnel	67,854.18	70,515.29	826,486.00	87,997.35	87,997.35	738,488.65	89 %
503 - Supplies	1,986.24	798.97	352,375.00	2,375.08	2,375.08	349,999.92	99 %
504 - Contract Services	63,508.77	56,344.23	475,681.00	59,703.00	59,703.00	415,978.00	87 %
550 - Capital Outlay	0.00	0.00	217,000.00	0.00	0.00	217,000.00	100 %
570 - Other Financing Uses	0.00	0.00	680,450.00	0.00	0.00	680,450.00	100 %
641 - WATER Totals:	**133,349.19**	**127,658.49**	**2,551,992.00**	**150,075.43**	**150,075.43**	**0.00**	**94 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	0.00	3,450,000.00	279,461.75	279,461.75	3,170,538.25	92 %
651 - ELECTRIC Totals:	**0.00**	**0.00**	**3,451,000.00**	**279,461.75**	**279,461.75**	**0.00**	**92 %**
661 - STORMWATER							
503 - Supplies	0.00	6.67	14,870.00	130.00	130.00	14,740.00	99 %
504 - Contract Services	6,164.84	11,828.98	82,670.00	6,730.20	6,730.20	75,939.80	92 %
550 - Capital Outlay	0.00	0.00	170,000.00	12,750.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	0.00	79,058.20	0.00	0.00	79,058.20	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**6,164.84**	**11,835.65**	**596,598.20**	**19,610.20**	**19,610.20**	**0.00**	**97 %**
721 - GIS SERVICES							
500 - Personnel	4,640.81	4,868.73	61,026.00	6,616.80	6,616.80	54,409.20	89 %
503 - Supplies	0.00	0.00	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	0.00	0.00	18,925.00	0.00	0.00	18,925.00	100 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	**4,640.81**	**4,868.73**	**90,251.00**	**6,616.80**	**6,616.80**	**0.00**	**93 %**
725 - CENTRAL GARAGE							
500 - Personnel	15,333.82	15,788.36	155,910.00	17,250.58	17,250.58	138,659.42	89 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	3,356.11	317.55	29,700.00	3,517.15	3,517.15	26,182.85	88 %
504 - Contract Services	1,644.09	3,463.99	111,822.00	2,634.21	2,634.21	109,187.79	98 %
725 - CENTRAL GARAGE Totals:	**20,334.02**	**19,569.90**	**297,432.00**	**23,401.94**	**23,401.94**	**0.00**	**92 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	0.00	60,000.00	35.12	35.12	59,964.88	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**0.00**	**60,000.00**	**35.12**	**35.12**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	242,917.49	133,454.87	1,998,950.00	183,252.96	183,252.96	1,815,697.04	91 %
812 - HEALTH INSURANCE Totals:	**242,917.49**	**133,454.87**	**1,998,950.00**	**183,252.96**	**183,252.96**	**0.00**	**91 %**

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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	11,551.73	11,156.81	129,990.00	13,502.88	13,502.88	116,487.12	90 %
503 - Supplies	366.76	535.39	14,650.00	856.97	856.97	13,793.03	94 %
504 - Contract Services	30,136.08	31,169.08	75,866.00	37,092.50	37,092.50	38,773.50	51 %
111 - FINANCE Totals:	**42,054.57**	**42,861.28**	**220,506.00**	**51,452.35**	**51,452.35**	**169,053.65**	**77 %**
112 - PERSONNEL							
500 - Personnel	1,287.40	1,307.36	16,699.00	1,829.09	1,829.09	14,869.91	89 %
503 - Supplies	29.79	0.00	2,250.00	566.99	566.99	1,683.01	75 %
504 - Contract Services	0.00	0.00	33,050.00	0.00	0.00	33,050.00	100 %
112 - PERSONNEL Totals:	**1,317.19**	**1,307.36**	**51,999.00**	**2,396.08**	**2,396.08**	**49,602.92**	**95 %**
113 - COUNCIL							
500 - Personnel	1,623.00	1,623.00	21,100.00	2,434.50	2,434.50	18,665.50	88 %
503 - Supplies	1,489.00	1,533.67	2,000.00	1,563.00	1,563.00	437.00	22 %
504 - Contract Services	100.00	0.00	4,500.00	320.00	320.00	4,180.00	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**3,212.00**	**3,156.67**	**277,600.00**	**4,317.50**	**4,317.50**	**273,282.50**	**98 %**
114 - CITY MANAGER							
500 - Personnel	1,656.93	1,844.24	24,279.00	2,694.99	2,694.99	21,584.01	89 %
503 - Supplies	13,601.87	12,416.60	56,000.00	13,060.79	13,060.79	42,939.21	77 %
504 - Contract Services	200.00	875.00	189,608.00	33,721.50	33,721.50	155,886.50	82 %
114 - CITY MANAGER Totals:	**15,458.80**	**15,135.84**	**269,887.00**	**49,477.28**	**49,477.28**	**220,409.72**	**82 %**
115 - CITY CLERK							
500 - Personnel	1,140.29	872.78	8,327.00	1,287.85	1,287.85	7,039.15	85 %
503 - Supplies	0.00	0.00	1,000.00	90.00	90.00	910.00	91 %
504 - Contract Services	0.00	0.00	11,800.00	59.99	59.99	11,740.01	99 %
115 - CITY CLERK Totals:	**1,140.29**	**872.78**	**21,127.00**	**1,437.84**	**1,437.84**	**19,689.16**	**93 %**
116 - MIS							
503 - Supplies	0.00	0.00	42,000.00	0.00	0.00	42,000.00	100 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	67,000.00	0.00	0.00	67,000.00	100 %
550 - Capital Outlay	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
116 - MIS Totals:	**87.00**	**87.00**	**114,000.00**	**0.00**	**0.00**	**114,000.00**	**100 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	24,816.38	16,029.48	189,634.00	20,823.58	20,823.58	168,810.42	89 %
503 - Supplies	4.14	0.94	6,200.00	12.40	12.40	6,187.60	100 %
504 - Contract Services	19,001.68	13,265.20	59,223.00	21,850.22	21,850.22	37,372.78	63 %
121 - DEVELOPMENT SERVICES Totals:	**43,822.20**	**29,295.62**	**255,057.00**	**42,686.20**	**42,686.20**	**212,370.80**	**83 %**
141 - FIRE							
500 - Personnel	187,513.78	170,199.02	1,572,886.00	205,679.08	205,679.08	1,367,206.92	87 %
503 - Supplies	(249.29)	96.44	40,850.00	160.46	160.46	40,689.54	100 %
504 - Contract Services	22,300.95	26,152.08	84,093.00	26,600.85	26,600.85	57,492.15	68 %
141 - FIRE Totals:	**209,565.44**	**196,447.54**	**1,697,829.00**	**232,440.39**	**232,440.39**	**1,465,388.61**	**86 %**
142 - POLICE							
500 - Personnel	286,757.21	295,268.02	3,415,450.00	402,538.60	402,538.60	3,012,911.40	88 %
503 - Supplies	458.07	1,542.92	111,250.00	564.39	564.39	110,685.61	99 %
504 - Contract Services	76,261.42	72,619.38	349,102.00	78,495.74	78,495.74	270,606.26	78 %
142 - POLICE Totals:	**363,476.70**	**369,430.32**	**3,875,802.00**	**481,598.73**	**481,598.73**	**3,394,203.27**	**88 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	6,660.93	6,712.35	88,225.00	9,635.08	9,635.08	78,589.92	89 %
503 - Supplies	0.00	0.00	13,050.00	0.00	0.00	13,050.00	100 %
504 - Contract Services	97.92	127.00	8,295.00	120.30	120.30	8,174.70	99 %
143 - EMERGENCY MANAGEMENT Totals:	**6,758.85**	**6,839.35**	**109,570.00**	**9,755.38**	**9,755.38**	**99,814.62**	**91 %**
151 - LIBRARY							
500 - Personnel	40,518.65	41,237.24	543,826.00	57,572.86	57,572.86	486,253.14	89 %
503 - Supplies	2,625.92	2,927.38	82,300.00	4,717.21	4,717.21	77,582.79	94 %
504 - Contract Services	23,268.17	23,268.94	122,653.00	24,954.70	24,954.70	97,698.30	80 %
151 - LIBRARY Totals:	**66,412.74**	**67,433.56**	**748,779.00**	**87,244.77**	**87,244.77**	**661,534.23**	**88 %**
171 - PARKS							
500 - Personnel	64,265.01	60,671.75	729,815.00	78,341.57	78,341.57	651,473.43	89 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	761.70	360.76	61,450.00	745.54	745.54	60,704.46	99 %
504 - Contract Services	39,535.43	43,001.17	279,353.00	40,730.85	40,730.85	238,622.15	85 %
550 - Capital Outlay	0.00	0.00	1,990,000.00	0.00	0.00	1,990,000.00	100 %
171 - PARKS Totals:	**104,562.14**	**104,033.68**	**3,060,618.00**	**119,817.96**	**119,817.96**	**2,940,800.04**	**96 %**
172 - RECREATION							
500 - Personnel	2,013.60	1,664.45	87,868.00	1,443.40	1,443.40	86,424.60	98 %
503 - Supplies	0.00	12.46	41,300.00	0.00	0.00	41,300.00	100 %
504 - Contract Services	96,911.28	97,241.37	462,455.00	96,357.55	96,357.55	366,097.45	79 %
172 - RECREATION Totals:	**98,924.88**	**98,918.28**	**591,623.00**	**97,800.95**	**97,800.95**	**493,822.05**	**83 %**
111 - GENERAL Totals:	**956,792.80**	**935,819.28**	**11,294,397.00**	**1,180,425.43**	**1,180,425.43**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	28.81	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**28.81**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**28.81**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	1,604.91	2,201.96	28,155.00	3,268.58	3,268.58	24,886.42	88 %
111 - FINANCE Totals:	**1,604.91**	**2,201.96**	**28,155.00**	**3,268.58**	**3,268.58**	**24,886.42**	**88 %**
112 - PERSONNEL							
500 - Personnel	858.26	871.58	11,132.00	1,219.38	1,219.38	9,912.62	89 %
112 - PERSONNEL Totals:	**858.26**	**871.58**	**11,132.00**	**1,219.38**	**1,219.38**	**9,912.62**	**89 %**
114 - CITY MANAGER							
500 - Personnel	1,104.61	1,229.50	16,185.00	1,796.69	1,796.69	14,388.31	89 %
114 - CITY MANAGER Totals:	**1,104.61**	**1,229.50**	**16,185.00**	**1,796.69**	**1,796.69**	**14,388.31**	**89 %**
115 - CITY CLERK							
500 - Personnel	760.20	581.88	5,551.00	858.58	858.58	4,692.42	85 %
115 - CITY CLERK Totals:	**760.20**	**581.88**	**5,551.00**	**858.58**	**858.58**	**4,692.42**	**85 %**

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Resolut.1

Council to discuss and consider action on adopting the International Building Code 2018 Edition, with Appendix F and International Residential Code 2018 Edition and approve the Ordinance. (second reading)

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH THE BUILDING CODE, ADOPTING THE INTERNATIONAL BUILDING CODE 2018 EDITION, WITH APPENDIX F, AND THE INTERNATIONAL RESIDENTIAL CODE 2018 EDITION EACH WITH EXCLUDED PORTIONS; AMENDING CURRENT SECTIONS OF THE SCOTTSBLUFF MUNICIPAL CODE; REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 4-1-2 of the Scottsbluff Municipal Code is amended to provide as follows:
"4-1-2 Standard codes; adopted; exceptions.
The following standard building codes are adopted for the purposes of establishing rules and regulations for the construction, alteration, removal, demolition, equipment, use, occupancy, location and maintenance of buildings and structures, including permits and penalties:

(1) The International Building Code, 2018 Edition, including Appendix F, published by the International Code Council. Reference to "International Building Code" throughout the Municipal Code shall mean this Code.

(2) The International Residential Code 1 & 2 Family Dwellings, 2018 Edition, published by the International Code Council. Reference to the "International Residential Code" throughout the Municipal Code shall mean this Code.

(3) The International Energy Conservation Code, 2009 Edition adopted by the Nebraska legislature as the "Nebraska Energy Code."

The International Building Code, International Residential Code 1 & 2 Family Dwellings, and the International Energy Conservation Code, 2009 Edition, are described collectively as "the Building Code." Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the Building Code is adopted in this section by reference and shall be controlling with respect to the construction of all buildings and structures within the corporate limits of the City and within the area with respect to which the City has exercised its zoning jurisdiction under Chapter 25 of the Municipal Code. One copy of each Code shall be on file in the City Clerk's office." (Ord. 4207, 2017)

Section 2. Section 4-1-10 of the Scottsbluff Municipal Code is amended to provide as follows:
"4-1-10 International Building Code; portions excluded.
Sections 101.4.1, 101.4.2, 101.4.3, 101.4.4, 101.4.5, 101.4.6, 101.4.7, 105.1.1, 105.1.2, 105.2, 107, 109, 110, 112, 113, 115, 116, 3103, and Chapters 13, 27, 28, 29 and 30 of the 2018 International Building Code are excluded and not adopted by this municipal code." (Ord. 4207, 2017)

Section 3. Section 4-1-10.1 of the Scottsbluff Municipal Code is amended to provide as follows:
"4-1-10.1 International Residential Code, portions excluded.
Section 105.2, 107, 112, 113, 309.5, 313, Chapter 2904 Fire Sprinkler System, and Chapters 11 through 42, which are the energy, plumbing, mechanical and electrical sections, of the 2018 International Residential Code are excluded from the Building Code and are not considered as adopted by this Municipal Code." (Ord. 4207, 2017)

Section 4. Previously existing Sections 4-1-2, 4-1-10 and 4-1-10.1 of the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 5. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on ______________, 2019.

Mayor

ATTEST:

City Clerk (Seal)

Approved to form:

City Attorney

4-1-2. Standard codes; adopted; exceptions.

The following standard building codes are adopted for the purposes of establishing rules and regulations for the construction, alteration, removal, demolition, equipment, use, occupancy, location and maintenance of buildings and structures, including permits and penalties:

(1) The International Building Code, ~~2012~~ 2018 Edition, including Appendix F, published by the International Code Council. Reference to "International Building Code" throughout the Municipal Code shall mean this Code.

(2) The International Residential Code 1 & 2 Family Dwellings, ~~2012~~ 2018 Edition, published by the International Code Council. Reference to the "International Residential Code" throughout the Municipal Code shall mean this Code.

(3) The International Energy Conservation Code, 2009 Edition adopted by the Nebraska legislature as the "Nebraska Energy Code."

The International Building Code, International Residential Code 1 & 2 Family Dwellings, and the International Energy Conservation Code, 2009 Edition, are described collectively as "the Building Code." Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the Building Code is adopted in this section by reference and shall be controlling with respect to the construction of all buildings and structures within the corporate limits of the City and within the area with respect to which the City has exercised its zoning jurisdiction under Chapter 25 of the Municipal Code. One copy of each Code shall be on file in the City Clerk's office." (Ord. 4207, 2017)

4-1-10. International Building Code; portions excluded.

Sections ~~101.4,~~ 101.4.1, 101.4.2, 101.4.3, 101.4.4, 101.4.5, 101.4.6, 101.4.7, 105.1.1, 105.1.2, 105.2, 107, 109, 110, 112, 113, 115, 116, 3103, Chapters 13, 27, 28, ~~and~~ 29, and 30 of the 2018 International Building Code are excluded and not adopted by this municipal code. (Ord. 4207, 2017)

4-1-10.1. International Residential Code, portions excluded.

Section 105.2, 107, 112, 113, 309.5, 313, ~~and~~ Chapter 2904 Fire Sprinkler System, and Chapters 11 through 42, which are the energy, plumbing, mechanical and electrical sections, of the 2018 International Residential Code are excluded from the Building Code and are not considered as adopted by this Municipal Code. (Ord. 4207, 2017)

Urban Affairs

Radon mitigation bill approved

May 2, 2019 Sen. Wendy DeBoer, LB130

Lawmakers passed a bill May 2 that requires the state's building code to adopt standards for radon-resistant construction for new residential, commercial, educational and medical structures.

Introduced by Bennington Sen. Wendy DeBoer, LB130 adopts standards recommended by the Radon Resistant New Construction Task Force. The bill also incorporates those standards into the state building code and requires local building codes to adopt minimum standards.

Sen. Wendy DeBoer

The bill exempts projects designed by a licensed architect or engineer, non-residential buildings if a local building official deems radon-resistant construction unnecessary and projects in

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Most read

Economic forecasting board raises revenue projections

counties with an average radon concentration of less than 2.7 picocuries per liter of air.

Senators approved LB130 on a 40-4 vote.

Share / Save

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Medication abortion bill advanced after cloture vote →

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Legislative interim hearing schedule

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Legislative calendar

City of Scottsbluff, Nebraska
Monday, December 16, 2019
Regular Meeting

Item Resolut.2

Council to discuss and consider action on an Ordinance setting forth rates on Outbound Mulch and Compost at City disposal sites. (second reading)

Staff Contact: Nathan Johnson, City Manager

ORDINANCE NO. _________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, SETTING FORTH RATES FOR OUTBOUND MULCH AND COMPOST, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 6-6-26 of the Scottsbluff Municipal Code is amended to provide as follows:
"6-6-26. Outbound Mulch and Compost, Setting Price at City disposal sites.
Effective December 17, 2019, the price of outbound mulch and compost at City sites shall be as follows:

Mulch
Outbound. . . . . $25 per ton

Compost
Outbound. . . . . $18 per ton

Section 2. Prior Section 6-6-26 of the Scottsbluff Municipal Code is hereby repealed. Section 6-6-26 is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on __________________, 2019.

____
Mayor

Attest:

____
City Clerk (Seal)

Approved as to Form:

____
City Attorney

ORDINANCE NO. __________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF DEALING WITH DISPOSAL OF TREES, BRUSH AND YARD WASTE AT CITY DISPOSAL SITES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE SECTION 6-6-26, SETTING FORTH RATES AND CHARGES FOR ACCEPTING ALL COMMERCIAL AND RESIDENTIAL YARD WASTE AND TREE DISPOSAL, REPEALING THE FORMER SECTION, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 6-6-26 of the Scottsbluff Municipal Code is amended to provide as follows:
"6-6-26. Trees, brush, yard waste; disposition at City disposal sites.
Every person who shall dispose of trees, brush or yard waste at any disposal site of the City shall, effective October 1, 2019, pay the following fee:

~~All Commercial and Residential tree disposal~~
~~Inbound. . . . . $25 per ton~~

~~All Commercial and Residential yard waste disposal~~
~~Inbound. . . . . $25 per ton~~

Mulch
Outbound. . . . . $25 per ton

Compost
Outbound. . . . . $18 per ton

Section 2. Prior Section 6-6-26 of the Scottsbluff Municipal Code is hereby repealed. Section 6-6-26 is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on __________________, 2019.

____
Mayor

Attest:

Approved as to Form:

____
City Clerk (Seal)

____
City Attorney

City of Scottsbluff, Nebraska
Monday, December 16, 2019
Regular Meeting

Item Reports1

Council to discuss and consider action on the Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.

Staff Contact: Mark Bohl, Public Works Director

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 22
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Scottsbluff
Municipal Extensions in Scottsbluff

We hereby agree that Maintenance Agreement No. 22 described above be renewed for the period January 1, 2020 to December 31, 2020.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 1, 2017 with revised Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this ________ day of ______________________ , 2019.

ATTEST: City of ____Scottsbluff____

_______________________________ _______________________________

City Clerk/Witness *Mayor/Designee*

Executed by the State this _______ day of ______________________ , 2020.

ATTEST: State of Nebraska

____

District Engineer, Department of Transportation

NDOT Form 507, August 17

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

Maintenance Operation Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities	2nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances *(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)*	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

Maintenance Operation Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities > 40,000	1st Class Cities < 40,000	2nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Scottsbluff

Date: 12/5/19

☒ Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.52 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of $2,100.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

17.52 lane miles x $2,100.00 per lane mile = $36,792.00.

☐ Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of $ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

lane miles x $ per lane mile = $

☐ Other *(Explain)*

NDOT Form 504, August 17

EXHIBIT "C"

City of **SCOTTSBLUFF**

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339 and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
EAST CITY LIMITS TO WEST CITY LIMITS	26	21.78	25.18	3.40	48'	4	13.60	13.24	.36
W. JCT 71/26 TO NORTH CITY LIMITS	71	62.91	63.63	.72	40'	2	1.44	1.26	.18
WEST CITY LIMITS TO SOUTH LIMITS	S79H	.56	2.07	1.51	40'	2	3.02	3.02	
TOTAL LANE MILES				**5.63**			**18.06**	**17.52**	**.54**

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Reports2

Council to discuss and consider action on the Streamgage Agreement between the U.S. Geological Survey, NE Water Science Center, U.S. Dept. of Interior and the City of Scottsbluff

for the operation, data processing, and storage of data for the stage-only streamgage at the North Platte River, Scottsbluff, NE and authorize the Mayor to sign the Agreement.

Staff Contact: Mark Bohl, Public Works Director

United States Department of the Interior
U.S. GEOLOGICAL SURVEY
Water Resources Discipline
Nebraska Water Science Center
5231 South 19th Street
Lincoln, NE 68512-1271

11-25-19

October 28, 2019

Mark Bohl
City of Scottsbluff
~~1105 3rd Avenue~~ 2525 Circle Drive
Scottsbluff, NE 69361

Dear Mr. Bohl:

Enclosed are two copies of Joint Funding Agreement No. 20NRJFA00240 for the operation of the streamgage at North Platte River at Scottsbluff, Nebraska. As shown on the enclosed summary of funding, the total amount of the agreement is $3,200 or $950 for the U.S. Geological Survey and $2,250 for the City of Scottsbluff. Please sign both copies of the agreement and return one to this office as soon as possible. The second copy is for your records. Work cannot be continued until we receive the signed agreement.

Work performed with funds from this agreement will be conducted on a fixed-price basis under the authority of statute 43 USC 36C. Billings will be rendered annually in July 2020. The results of all work under this agreement will be available for publication by the U.S. Geological Survey.

For any questions concerning this agreement, please contact Jason Lambrecht at 402-328-4124.

Sincerely,

Jill Frankforter, Acting Director
USGS Nebraska Water Science Center

3 Enclosures
DUNS No. 949286512

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000004539
Agreement #: 20NRJFA00240
Project #: NR00GS1
TIN #: 47-6006350

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of October 1, 2019, by the U.S. GEOLOGICAL SURVEY, Nebraska Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY OF SCOTTSBLUFF, NE, party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation **the operation, data processing, and storage of data for the stage-only streamgage at North Platte River at Scottsbluff, NE,** herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $950 by the party of the first part during the period October 1, 2019 to September 30, 2020

(b) $2,250 by the party of the second part during the period October 1, 2019 to September 30, 2020

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $0.00

Description of the USGS regional/national program:

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000004539
Agreement #: 20NRJFA00240
Project #: NR00GS1
TIN #: 47-6006350

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jason Lambrecht
Hydrologic Data Section Chief
Address: 5231 South 19th
Lincoln, NE 68512
Telephone: (402) 328-4124
Fax: (402) 328-4101
Email: jmlambre@usgs.gov

Customer Technical Point of Contact

Name: Mark Bohl
Address: ~~1105 3rd Avenue~~ 2525 Circle Drive
Scottsbluff, NE 69361
Telephone: (308) 630-6256
Fax:
Email: mbohl@scottsbluff.org

USGS Billing Point of Contact

Name: Lisa Dietsch
Administrative Officer
Address: 5231 South 19th
Lincoln, NE 68512
Telephone: (402) 328-4116
Fax: (402) 328-4101
Email: ldietsch@usgs.gov

Customer Billing Point of Contact

Name: Mark Bohl
Address: ~~1105 3rd Avenue~~ 2525 Circle Drive
Scottsbluff, NE 69361
Telephone: (308) 630-6256
Fax:
Email: mbohl@scottsbluff.org

U.S. Geological Survey
United States
Department of Interior

Signature

By [signature] **Date: 10/28/2019**
Name: Jill Frankforter
Title: Acting Director

City of Scottsbluff, Nebraska

Signatures

By____________________ **Date:** ________
Name:
Title:

By____________________ **Date:** ________
Name:
Title:

By____________________ **Date:** ________
Name:
Title:

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000004539
Agreement #: 20NRJFA00240
Project #: NR00GS1
TIN #: 47-6006350

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of October 1, 2019, by the U.S. GEOLOGICAL SURVEY, Nebraska Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY OF SCOTTSBLUFF, NE, party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation **the operation, data processing, and storage of data for the stage-only streamgage at North Platte River at Scottsbluff, NE,** herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $950 by the party of the first part during the period October 1, 2019 to September 30, 2020

(b) $2,250 by the party of the second part during the period October 1, 2019 to September 30, 2020

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $0.00

Description of the USGS regional/national program:

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000004539
Agreement #: 20NRJFA00240
Project #: NR00GS1
TIN #: 47-6006350

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Jason Lambrecht
Hydrologic Data Section Chief
Address: 5231 South 19th
Lincoln, NE 68512
Telephone: (402) 328-4124
Fax: (402) 328-4101
Email: jmlambre@usgs.gov

Customer Technical Point of Contact

Name: Mark Bohl
Address: ~~1105 3rd Avenue~~ 2525 Circle Drive
Scottsbluff, NE 69361
Telephone: (308) 630-6256
Fax:
Email: mbohl@scottsbluff.org

USGS Billing Point of Contact

Name: Lisa Dietsch
Administrative Officer
Address: 5231 South 19th
Lincoln, NE 68512
Telephone: (402) 328-4116
Fax: (402) 328-4101
Email: ldietsch@usgs.gov

Customer Billing Point of Contact

Name: Mark Bohl
Address: ~~1105 3rd Avenue~~ 2525 Circle Drive
Scottsbluff, NE 69361
Telephone: (308) 630-6256
Fax:
Email: mbohl@scottsbluff.org

U.S. Geological Survey
United States
Department of Interior

Signature

By_____________ **Date: 10/28/2019**
Name: Jill Frankforter
Title: Acting Director

City of Scottsbluff, Nebraska

Signatures

By_____________ **Date:** ______
Name:
Title:

By_____________ **Date:** ______
Name:
Title:

By_____________ **Date:** ______
Name:
Title:

Table 1. Summary of proposed funding for the period October 1, 2019 -- September 30, 2020 for the operation of the stage-only streamgage supported by the City of Scottsbluff, NE.

[CMF, USGS, Cooperative matching funds; Scottsbluff, City of Scottsbluff, NE; Gering, City of Gering, NE; USGS, U.S. Geological Survey]

		Station funding				
Station number	Station name	USGS CMF for Scottsbluff	Scottsbluff	USGS CMF for Gering	Gering	Total funding
06680500	North Platte River at Scottsbluff, Nebr.	$950	$2,250	$950	$2,250	$6,400

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Reports3

Council to discuss and consider action on a letter of intent to apply for grant funding for The 23 Club facility improvements.

Staff Contact: Nathan Johnson, City Manager

City of SCOTTSBLUFF
A Place of Opportunity

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

December 16, 2019

Jenny B. Mason, CCCFF Coordinator
Nebraska Department of Economic Development
301 Centennial Mall South
PO Box 94666
Lincoln, NE 68509-4666

RE: Letter of Intent to apply

Dear Ms. Mason:

This letter is official notice to the Department of Economic Development that the City of Scottsbluff intends to apply for an award through the Community and Civic Center Financing Fund program. The City of Scottsbluff is in the process of completing the application for the 2020 program year.

City staff is working with Scottsbluff 23 Club Babe Ruth League (23 Club) on a capital construction application for a renovation project on the 23 Club Baseball Park facilities. The estimated total project budget is $1.4 million. The City has reviewed the grant maximum schedule and will apply for $200,000.00. The City is aware that, if awarded, CCCFF monies cannot account for more than fifty percent of total project costs and has a general accounting system in place to track project costs.

The City's local contact for this application is City Manager Nathan Johnson. He can be reached at njohnson@scottsbluff.org or (308) 630-6202.

Sincerely,

Raymond Gonzales, Mayor

City of Scottsbluff, Nebraska
Monday, December 16, 2019
Regular Meeting

Item Reports4

Council to discuss and consider action on the Zoo Support Agreement.

Staff Contact: Nathan Johnson, City Manager

ZOO SUPPORT AGREEMENT

This Zoo Support Agreement (“Agreement”) is made this ____ day of December, 2019, between the City of Scottsbluff, Nebraska, a municipal corporation (“City”) and the Riverside Zoological Foundation, a non-profit corporation, d/b/a the Riverside Discover Center (“Center”).

W I T N E S S E T H:

WHEREAS, the City was the previous owner of Riverside Zoo (“Zoo”) and all of assets related to the Zoo including, without limitation, animals, personal property, facilities, inventory, contracts, programs, plans, and all other assets of any kind or nature (“Zoo Assets”);

WHEREAS, the Zoo and Zoo Assets were transferred to Center under a prior Zoo Transition and Operation Agreement and Lease Agreement, under which the Center became responsible for ongoing operation, maintenance and management of the Zoo and Zoo Assets;

WHEREAS, the parties agree that a quality zoo continue to be maintained and operated within the City for the benefit of the residents of the City, as well as surrounding communities and the Western Nebraska Panhandle and ~~as long as~~ the City’s ~~maintains its current level of sales tax revenue its~~ financial support of the Zoo’s under this Agreement should continue;

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants and agreements, terms and conditions hereinafter set forth, the parties agree as follows:

1. Possession of Zoo Property: The parties agree the Lease Agreement between the City and the Center shall remain in force and effect.

2. Independent Contractor: The Center is an independent contractor and shall be considered as such. Neither the Center nor the City shall have the right or authority to bind the other party, without the express written authorization of such other party, to any obligation to a third party. Nothing contained in this Agreement shall constitute the parties as partners or joint ventures for any purpose, being the express intention of the parties that no such partnership or joint venture exists and that each party has only those duties to the other as specified in this Agreement.

3. Zoo Operation: The Center shall have the authority to determine, in its sole discretion, the operation, management, customer service performance standards, admission rates, policies, and all other operational matters in relation to the Zoo. The Center will also have complete authority regarding the exhibits, programs, services, and events presented, and all other

matters related to the operation of the Zoo. The Center agrees to provide employees, staff and/or personnel to adequately supervise and oversee all activities at the Zoo and shall operate the Zoo with the good faith intent to maintain accreditation of the American Zoo and Aquarium Association ("AZA").

4. Funding by the City: The City and the Center agree and acknowledge the Zoo Transaction and Operation Agreement, dated September 13, 2010 was for a period of ten (10) years and will terminate on September 30, 2020. This Agreement shall therefore commence on October 1, 2020 and will provide for funding to the Center until September 30, 2025 (the "Term"), at which time this Agreement will terminate. City agrees to provide ~~a maximum of~~ $300,000.00 per fiscal year of the City to the Center during the Term of this Agreement(fiscal years of 2021 through 2025) (the "Support Amount"). The Support Amount will be paid in four (4) quarterly installments with the first payment to be made October 1, 2020. Provided, however, the Support Amount and any quarterly installment may be adjusted according to the sales tax revenue received by the City as described below.

The City shall have the right to adjust any quarterly Support Payment in direct proportion to any decrease in the reported sale tax revenue from the prior quarterly payment period, upon the approval of at least three-fourths (3/4ths) of the then sitting City Council.~~,~~ Provided, the City will give the Center written notice of the amount of decrease in received sales tax revenue and the proportional decrease for the quarterly Support Payment. If contributions from the City have decreased as a result of sales tax declines, and sales tax revenues subsequently increase, Zoo shall receive a direct proportional increase in the Support Payment up to the maximum provided in paragraph 4 of this Agreement. ~~In the event sales tax revenue for the quarterly payment period increases, the Support Payment may increase in direct proportion as well, but will not surpass the maximum amount agreed to in paragraph 4. of this Agreement.~~

5. Fiscal Operation: The Center will retain all revenues earned form the Zoo's operation, including, but not limited to, all admissions revenues, facilities or property rentals for private functions or use, parking revenues, revenues provided by the State of Nebraska, funds received from any federal or county sources, and all other revenues, funds, grants, donations or pledges in cash or in kind from any private or public sources. The Center will be responsible for compliance with all conditions of any such funds received and responsible for all audit

2

exceptions and payback of inappropriately spent funds. All funds received by the Center must be used to further and promote the general welfare and interests of the Zoo and Zoo Assets. The Center shall be required to pay and be solely liable for the payment of all utilities, expenses, costs, audits (if any) and claims associated with the operation, management and maintenance of the Zoo and Zoo Assets.

6. Employment and Taxes: The Center will be required to pay all taxes and fees in relation to the operation of the Zoo, and shall obtain the appropriate insurance coverages for the Zoo and Zoo Assets. It is Center's understanding that the Zoo and Zoo Assets will be and remain exempt from real estate and personal property taxes. The Center shall also employ such employees, staff and personnel as Center deems appropriate and be responsible for all salaries, rates of pay, benefits packages, hours of work and other employment related matters.

7. Other Assistance: The Center may, in its sole discretion, enter into partnerships, collaborations or other relationships with other entities or organizations to enhance the Zoo's visitor experience, enhance operations, diversify sources of public or private funding, reduce costs, realize other benefits or operational efficiency. The Center agrees to operate, manage and maintain the Zoo and Zoo Assets with no other assistance from the City, other than the funding obligations undertaken by the City in Paragraph 4 hereinabove.

8. Representation: The Center represents and warrants that it is a Nebraska non-profit corporation and an entity described in Section 501(c)(3) of the Internal Revenue Code, as amended, and that it has the power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and the execution, delivery and performance of this Agreement has been authorized by all necessary action, including the approval and ratification by the Center's governing body prior to the effective date of this Agreement.

The City represents and warrants that it is a Nebraska municipal corporation and it has the power and authority to execute and deliver this Agreement, and to perform its obligations, and the execution, delivery and performance of this Agreement has been authorized by all necessary action, including the approval of this Agreement by the Scottsbluff City Council.

9. Reports: The Center agrees that within sixty (60) days of the expiration of each of the Center's fiscal year, it will furnish an annual report of its activities to the City Council for the City, and other such reports as the City Council may from time to time reasonably require.

Such reports shall be in a form reasonably prescribed by the City and shall include the following subject matters:

Number of visitors during the reporting period; The schedule of hours of operation of the Center during the reporting period, and the average number of hours per week the Zoo was open to the public during the reporting period; and

State the net loss or gain from Zoo operations.

Upon reasonable notification, the Center shall submit to an annual audit performed by an auditor of the City's choice. The cost of any such audit shall be paid by the City. From time to time, the Center shall provide the City with such other information as the City may reasonably request regarding the operation of the Zoo and the Zoo Assets.

10. Indemnification: The Center expressly assumes the risk of and accepts full responsibility for any and all injuries, damages or destruction of the Zoo and Zoo Assets which may occur or be alleged to have occurred as a result of the Center's operation of the Zoo and Zoo Assets. The Center will indemnify, defend and hold the City harmless of and from any and all liability from injuries, including disease and death, to a person, or damage to property of third parties arising or claimed to have arisen of out of the Center's operation and maintenance of the Zoo and Zoo Assets. The Center agrees to name the City as an additional insured on all insurance policies concerning the Zoo and Zoo Assets, and shall provide evidence of insurance upon request by the City.

11. Additional Documents: The City and the Center agree that they will execute and deliver any assignment agreements, consents, leases or similar documents which may be necessary to implement this Agreement. The Center will not have any right or authority to bind or obligate the City, nor will the City have any right or authority to bind or obligate the Center without the parties' prior written consent.

12. Default: In the event of a breach of a condition or a default by either party to this Agreement, then the party that is not in default or breach shall give written notice to the other party of such default or breach which party shall have thirty (30) days to cure such default or breach or, if the default or breach is of such a nature that it cannot be cured within such period, good faith attempt to cure has been commenced within such period, and may terminate this Agreement by providing the other party with written notice delivered thirty (30) days prior to the

effective date of the termination. Notices shall be sent via U.S. mail, certified, return receipt requested to the following:

To the Center: Riverside Zoological Foundation
1600Beltline Highway W.
Scottsbluff, Nebraska 69361

To the City: City Manager
2525 Circle Drive
Scottsbluff, Nebraska 69361

13. Termination: This Agreement shall terminate upon the occurrence of the following events:

a. The expiration of the Lease Agreement;
b. The termination of the Lease Agreement pursuant to any default provision within such Lease Agreement;
c. The loss of the Center's AZA Accreditation For the purposes of determining at which point AZA Accreditation is lost, it shall be limited to an express revocation of Accreditation and shall not include "tabling" or any other postponement to the reissuance of Accreditation.
d. The Center's cessation of Zoo operation.
e. A substantial decrease in the reported sales tax revenue of the City for the prior three (3) consecutive quarterly periods. For purposes of this paragraph a substantial decrease shall be at least an average one-third (1/3) decrease in the reported sales tax revenue for the prior three (3) consecutive quarterly reporting periods as compared to the same quarters of the prior year. Termination under this subparagraph e shall only be effective upon the affirmative vote of a majority of the then sitting City Council.

14. Full Agreement: This Agreement is and shall be deemed to be the complete and final express between the parties as to the matters contained herein, and supersedes any previous understandings, dealings and communications, including negotiations, discussions, representations, warranties, information, documents and agreements among the parties pertaining to such matters. This Agreement shall not be modified or amended, except pursuant to a written agreement signed by both parties. Any waiver of any party's rights or obligations under this

Agreement must be made in writing and must be signed by the party against which such wavier is to be enforced. No party's failure to exercise a right or to invoke a remedy in any particular circumstance shall be construed as a waiver of such right or remedy, and no waiver by either party of any right or remedy in one situation shall constitute a waiver of such party's rights or remedies in any other subsequent situation.

15. Governing Law: This Agreement is governed by and will be construed in accordance with the laws of the State of Nebraska.

16. Assignment: The Center shall not assign its rights, interests, or obligations under this Agreement. This is not intended to limit the right of the Center to enter into subcontracts, joint ventures, or joint development agreements for the performance of portions of Center's obligations in this Agreement, but the Center will remain responsible to the City for the performance of all of its obligations under this Agreement.

17. Binding Agreement: This Agreement shall be binding upon the Center, its successors and assigns by merger, sale, transfer, consolidation and lease of either party, and it shall not be modified altered or changed in any respect whatsoever by a change of ownership.

IN WITNESS WHEREOF, the parties hereto have adopted this Agreement as of the date first set forth above.

SIGNATURE PAGE TO FOLLOW

RIVERSIDE ZOOLOGICAL FOUNDATION,
d/b/a The Riverside Discovery Center, a
Non-Profit Corporation,

By:

____

President

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CITY OF SCOTTSBLUFF, a
Municipal Corporation,

By:

____

Mayor

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Attest:

____

City Clerk (Seal)

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7

ZOO SUPPORT AGREEMENT

This Zoo Support Agreement ("Agreement") is made this ____ day of December, 2019, between the City of Scottsbluff, Nebraska, a municipal corporation ("City") and the Riverside Zoological Foundation, a non-profit corporation, d/b/a the Riverside Discover Center ("Center").

W I T N E S S E T H:

WHEREAS, the City was the previous owner of Riverside Zoo ("Zoo") and all of assets related to the Zoo including, without limitation, animals, personal property, facilities, inventory, contracts, programs, plans, and all other assets of any kind or nature ("Zoo Assets");

WHEREAS, the Zoo and Zoo Assets were transferred to Center under a prior Zoo Transition and Operation Agreement and Lease Agreement, under which the Center became responsible for ongoing operation, maintenance and management of the Zoo and Zoo Assets;

WHEREAS, the parties agree that a quality zoo continue to be maintained and operated within the City for the benefit of the residents of the City, as well as surrounding communities and the Western Nebraska Panhandle and the City's financial support of the Zoo's under this Agreement should continue;

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants and agreements, terms and conditions hereinafter set forth, the parties agree as follows:

1. Possession of Zoo Property: The parties agree the Lease Agreement between the City and the Center shall remain in force and effect.

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circumstance shall be construed as a waiver of such right or remedy, and no waiver by either party of any right or remedy in one situation shall constitute a waiver of such party's rights or remedies in any other subsequent situation.

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16. Assignment: The Center shall not assign its rights, interests, or obligations under this Agreement. This is not intended to limit the right of the Center to enter into subcontracts, joint ventures, or joint development agreements for the performance of portions of Center's obligations in this Agreement, but the Center will remain responsible to the City for the performance of all of its obligations under this Agreement.

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IN WITNESS WHEREOF, the parties hereto have adopted this Agreement as of the date first set forth above.

SIGNATURE PAGE TO FOLLOW

RIVERSIDE ZOOLOGICAL FOUNDATION,
d/b/a The Riverside Discovery Center, a
Non-Profit Corporation,

By:

____

President

CITY OF SCOTTSBLUFF, a
Municipal Corporation,

By:

____

Mayor

Attest:

____

City Clerk (Seal)