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

Regular Meeting
May 20, 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. 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 May 6, 2019 Regular Meeting.
   b) Approve the minutes of the May 9, 2019 Budget Workshop Special Meeting.
   c) Council to approve the Request for Proposal for the Library Carpet Replacement and authorize the City Clerk to advertise for bids to be received by June 12, 2019 at 2:00 p.m.
8. Claims
   a) Council to consider and take action on claims of the City.
9. Financial Report
   a) Council to receive the April 2019 Financial Report.
10. Public Hearings:
    a) Council to conduct a Public Hearing for this date at 6:05 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Platte Valley Bank for the Platte Valley Addition Improvements Project.
       i) The area to be redeveloped under the Redevelopment Plan is

described as all of Block 1 Platte Valley Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska. This Redevelopment Plan includes a request for tax increment financing.

b) Council to conduct a Public Hearing for this date at 6:05 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by 1dash5 Enterprises, LLC for the Scooter's Drive thru Coffee Kiosk Project.

i) The area to be redeveloped under the Redevelopment Plan is legally described as Tracts 3 and 4, Graves Tracts, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska. This Redevelopment Plan includes a request for tax increment financing.

c) Council to conduct a Public Hearing for this date at 6:15 p.m. to consider a Class C Liquor License for B49 Operating, LLC dba The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE and forward a recommendation to the Nebraska Liquor Control Commission.

d) Council to make a recommendation to the Nebraska Liquor Control Commission naming Esther J. Benson as the Liquor License Manager of B49 Operating LLC, dba The Tangled Tumbleweed.

11. Scottsbluff Youth Council

a) (informational only):

12. Petitions, Communications, Public Input:

a) Mayor to read Proclamation for Emergency Medical Services Week.

b) Council to consider a Business Promotional Event Permit for the Downtown Scottsbluff Association, sponsors of the "Farmers Market" at the 18th Street Downtown Plaza on Saturday mornings, 6/1/19 – 9/28/19; 8:00 a.m. to 11:00 a.m.

c) Council to consider and take action on a Community Festival Permit for the Scotts Bluff Area Visitor's Bureau at the Downtown Plaza, including vendors, street closure, and noise permit for the Tour De Nebraska – Scottsbluff Welcome Event on June 21, 2019 from 5:00 p.m. to 10:00 p.m.

d) Council to consider and take action on a Special Designated Liquor License for BDS3C, LLC dba Flyover Brewing Company and Scotts Bluff Area Visitor's Bureau to serve beer at a Community Festival Event at the Downtown Plaza on June 21, 2019 from 4:00 p.m. to 10:00 p.m.

13. Bids & Awards:

a) Council to consider awarding the bid for the City's Sewer Camera Van and Equipment to MacQueen Equipment for 186,187.00.

14. Resolution & Ordinances:

a) Council to consider and approve Resolution to approve Redevelopment Plan submitted by Platte Valley Bank for the Platte Valley Addition Improvements Project.

b) Council to consider and approve Resolution to approve Redevelopment Plan submitted by 1dash5 Enterprises, LLC for the Scooter's Drive thru Coffee Kiosk Project.

15. Reports from Staff, Boards & Commissions:

   a) Council to consider approval of the request to modify the Economic Development Assistance Agreement for Elite Urgent Care and Family Health, LLC.

   b) Council to consider approval of the request to modify the Economic Development Assistance Agreement for Pioneer Animal Clinic, LLC.

   c) Council to discuss and consider action on annexation priorities.

   d) Council to receive an update on Westmoor pool.

16. Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address or placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person

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

18. Adjournment.

City of Scottsbluff, Nebraska

Monday, May 20, 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 of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Consent1

Approve the minutes of the May 6, 2019 Regular Meeting.

Staff Contact: City Council

Regular Meeting
May 6, 2019

The Scottsbluff City Council met in a regular meeting on May 6, 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 May 3, 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, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on May 3, 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 at 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 Manager Johnson and City Attorney Kent Hadenfeldt. Absent: Scott Shaver.

Mayor Gonzales asked if there were any changes to the agenda. There were 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 April 29, 2019 Regular Meeting be approved,"
b) "A public hearing be set for May 20, 2019 at 6:05 p.m. for the Redevelopment Plan by Platte Valley Bank,"
c) "A public hearing be set for May 20, 2019 at 6:05 p.m. for the Redevelopment Plan by 1dash5 Enterprises, LLC.,"
d) "Receipt of the May 1, 2019 Tax Increment Financing Progress Report be acknowledged," "YEAS," McKerrigan, Green Schaub, and Gonzales. "NAYS," None. Absent: Shaver.

Council Member Schaub declared a conflict of interest with one of the claims regarding a utility refund for T&A Investments, LLC of $6.96. Moved by Council Member Green, seconded by Council Member McKerrigan, "to accept Council Member Schaub's conflict of interest due to an entity he is associated with receiving a utility refund in the amount of $6.96," "YEAS," Green, Gonzales, and McKerrigan. "NAYS," None. Absent: Shaver. Abstain: Schaub.

Mayor Gonzales made a motion, "to withdraw the utility refund item of $6.96 from the claims and consider that item separately," seconded by Council Member Green. "YEAS," Gonzales, McKerrigan, and Green. "NAYS," None. Absent: Shaver. Abstain: Schaub.

Council Member Green, seconded by Council Member McKerrigan made a motion, "to approve the remaining claims dated May 6, 2019, as on file with the City Clerk and submitted to the City Council," " YEAS," Schaub, McKerrigan, Gonzales, and Green. "NAYS," None. Absent: Shaver.

CLAIMS

ACTION COMMUNICATIONS INC.,SIREN REPAIR,113.3; ADVANCE AUTO PARTS,VEH MAINT,782.73; AL'S TOWING,TOW SERVICE-PD,180; ANITA'S GREENSCAPING INC,CONT. SRVCS.,252; ASSURITY LIFE INSURANCE CO,LIFE INSURANCE,32.95; AUTOZONESTORES, INC,CENTRAL GARAGE- DEF FLUID,237.66; B & H INVESTMENTS, INC,DEP. SUP.,203.5; BAKER & ASSOCIATES INC,23 CLUB IMPROVEMENTS,2425; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3057.64; BLUFFS SANITARY SUPPLY INC.,BREAK ROOM SUPPLIES,140.85; BRODART CO,DEP. SUP.,413.28; CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL-PD,44; CARR- TRUMBULL LUMBER CO, INC.,EQUIP MAINT,5687.72; CELLCO PARTNERSHIP,CELL PHONES-PD,1430.36; CITIBANK N.A.,INK FOR PRINTERS,680.37; CITIBANK, N.A.,DEPT SUP,291.94; CITY OF SCB,PETTY CASH,147.92; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,48.7;COMPUTER CONNECTIONINC,CONTRACTUAL-44;CONSOLIDATEDMANAGEMENTCOMPANY,SCHOOLS & CONF-PD,160.51;CONTRACTORS MATERIALS INC.,SUPP - ADA PANELS, BITS, CAULK,780.07; CORE & MAIN LP,DEPT SUP,2815.58; CRESCENT ELECT. SUPPLY COMP INC,ELECT. SUPP - SERV. WEDGES,10.59; CROELL INC,DEPT SUP,1853.78; CYNTHIA GREEN,DEP. SUP.,257.67; D & H ELECTRONICS INC.,DEP. SUP.,20.64; DALE'S TIRE & RETREADING, INC.,NEW TIRES FOR UNIT #825,4271.43; DAS STATE ACCOUNTING- CENTRAL FINANCE,MONTHLY LONG DISTANCE,105.27; DUANE E. WOHLERS,HAULING RECYCLING TO DENVER, CO,1600; ELIZABETH HILYARD,EXPENSE - TYLER TECH CONF. (4/7/19 - 4/11/19),255; ELLIOTT EQUIPMENT COMPANY INC.,PLATE BOLTS FOR UNIT #824,37.5; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,135; FASTENAL COMPANY,EQUIP MAINT,6.07; FAT BOYS TIRE AND AUTO,DUMP TRUCK TIRE REPAIR,28.5; FEDERAL EXPRESS CORPORATION,POSTAGE,304.05; FELSBURG HOLT & ULLEVIG, INC,PROFESSIONAL SERVICES FOR QUIET ZONE,3900; FLOYD'S TRUCK CENTER SCOTTSBLUFF,REPAIRS TO UNIT #824,5249.8; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,100; FREMONT MOTOR SCOTTSBLUFF, LLC,WATER #38- SWITCH ASSY,126.78; GAM & BSM INC.,CIP-PO-UNMARKED CAR,350; GENERAL ELECTRIC CAPITAL CORPORATION,CAR SEATS-PD,1000.52; HAWKINS, INC.,CHEMICALS,3425.2; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,852.26; HOA SOLUTIONS, INC,EQUIPMENT,360; HOBBY LOBBY STORES INC,DEPT SUPPLIES,15.93; HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,18.75; HYDRONIC WATER MANAGEMENT,EQUIP. MAIN.,425; HYDROTEX PARTNERS, LTD,CENTRAL GARAGE- BARREL OF OIL,3152.1; IDEAL LAUNDRY AND CLEANERS, INC.,DEPT SUPP PARK,1210.83; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,766.87; INGRAM LIBRARY SERVICES INC,BKS.,1199.05; INTERNAL REVENUE SERVICE,WITHHOLDINGS,108022.25; INTRALINKS, INC,DEPT SUPPLIES,3.2; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL,57.95; JESSE LAURUHN,TRAVEL PER DIEM FIRE SCHOOL,36; JOHN DEERE FINANCIAL,DEPT SUPP PARK,57.91; JOHN DEERE FINANCIAL,DEPT SUPP PARK,107.94; JOHN DEERE FINANCIAL,EQUIP,52172.57; KIESEL, ROB,SCHOOLS & CONF-PD,105; KIESLER POLICE SUPPLY INC,FIREARMS SUPPL-PD,1494; KIRK BERNHARDT,CONTRACTUAL,900; KNOW HOW LLC,PARKS #319- CLUTCH KIT AND CYLINDER,1305.44; KRIZ DAVIS,SUPP - CONDUIT FOR H.S. SIGNS,946.2; LEAGUE ASSOCIATION OF RISK MANAGEMENT,INSURANCE - STREET SWEEPER,218.04; LOU'S GLOVES INC,DEPT SUP,132; M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,1732.5; MADISON NATIONAL LIFE,INSURANCE,1781.7; MAILFINANCE INC,CONT. SRVCS.,514.76; MATHESON TRI-GAS INC,DEPT SUPP PARK,87.21; MENARDS, INC,DEPT SUP,731.32; MIDLANDS NEWSPAPERS, INC,SUBSCRIPTION ADM,444.2; MONUMENT CAR WASH INC,VEH MAINT,9.95; NATIONAL ARBOR DAY FOUNDATION,MEMBERSHIP,10; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2779.85; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,75.5; NE DEPT OF REVENUE,TAX PAYMENT,21376.68;NE DEPT OF TRANSPORTATION,MONUMENT VALLEY PATHWAY,20962.91; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS &

CONF-PD,180; NE LIBRARY COMMISSION,SBSCRP. RNWL.,2105.87; NEBRASKA RURAL WATER ASSOCIATION,MEMBERSHIPS,275; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,EQUI MAIN.,111; NEBRASKA MACHINERY CO,EQUIPMENT,56471.56; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,23040.53; NEMNICH AUTOMOTIVE,POLICE #6-ALIGNMENT,79.88; NETWORKFLEET, INC,GPS SERVICE FOR FLEET,7.78; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,99.26; ONE CALL CONCEPTS, INC,CONTRACTUAL,225.52; OREGON TRAIL PLUMBING, HEATING & COOLING INC,CHECK FURNACE IN OFFICE,275; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,333; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5174.59; PLATTE VALLEY BANK,HEALTH SAVINGS ACCT, 19663.52; POSTMASTER, POSTAGE, 1039.18; PROTEX CENTRAL, INC.,BLDG MAINT-PD,183; QUICKSERIES PUBLISHING INC,ICS GUIDES,665.76; QUILL CORPORATION,INVEST SUPPL-PD,344.76; REGANIS AUTO CENTER, INC,POLICE #6-LINK, ARMS, RODS, SHOCK,2411.15; REGIONAL CARE INC,CLAIMS,94174.46; REGISTER OF DEEDS,LEGAL,10; RJ THOMAS MFG CO, INC,DEPT SUPP PARK,4780.3; RON'S EQUIPMENT CO INC,SMALL CAP,59844.99; RON'S TOWING,TOW SERVICE-PD,225; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1713.58; RURAL HEALTH DEVELOPMENT, INC.,ECONOMIC DEV,6383.33; S M E C,EMPLOYEE DEDUCTION,313; SAFELITE FULFILLMENT, INC,VEH MAINT-PD,74.98; SANDBERG IMPLEMENT, INC,EQUIP MAINT PARK,33.42; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,450; SCHANK HOLDINGS INC,BUILDING MAINT,3664.97; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1104; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,DEPT SUPP REC,291.58; SCOTTSBLUFF SENIOR CENTER,4/1/19 QTRLY PAYMENT,5750; SHERIFF'S OFFICE,LEGAL FEES-PD,373.84; SHERWIN WILLIAMS,PAINT SUPP - PAINT BEADS,2734.92; SIMON CONTRACTORS,BLDG MAINT PARK,6119.38; SNELL SERVICES INC.,EQUIP. MAIN.,1830; SOUNDSLEEPER SECURITY INC.,CONTRACTUAL-PD,14.95; SOUTHEAST CROSSINGS LLC,NAEM CONFERENCE LODGING,282;SPECIAL INVESTIGATIONS,CONTRACTUAL-PD,400; STATE HEALTH LAB,SAMPLES,57; STERLING WEST LLC,GROUND MAINT PARK,3034.2; SUNSET LAW ENFORCEMENT, LTD,FIREARMS SUPPL-PD,1911.9; THE PEAVEY CORP,INVEST SUPPL-PD,30; TORRINGTON SOD FARMS,DEPT SUPP CEM,187; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,343.53; TRANS IOWA EQUIPMENT LLC,NEW ELGIN STREET SWEEPER,167454.29; TWIN CITY AUTO, INC,PARTS FOR SNOW PLOW BLADES,121.86; TYLER TECHNOLOGIES, INC,UB BANK FEES,3319.25; UNION BANK & TRUST,RETIREMENT,73814.96; UNITED STATES WELDING,ACETYLENE CYLINDER REFILLS,91.05; US BANK,SCHOOL & TRAVEL,4821.46; WESTERN COOPRTATIVE COMPANY,GROUND MAINT PARK,1209.6; WESTERN LIBRARY SYSTEM,WRKSHOP.,75; WESTERN SURETY COMPANY,PUBLIC EMPLOYEE BLANKET BOND,950; WINTER CREEK CANAL COMPANY,LANDFILL-POST CLOSURE TREE DUMP,2562.5;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,477.52;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,753; ZM LUMBER INC,EQUIP MAINT PARK,149.63; REFUNDS; MICHAEL ADAMS, 128.54; CYNTHIA HOFFMAN, 104.93; T & A INVESTMENTS LLC, 6.96.

Council Member McKerrigan, seconded by Council Member Green, made a motion, "to approve the utility refund to T & A Investments, LLC in the amount of $6.96," "YEAS," Gonzales, Green, and McKerrigan. "NAYS," None. Absent: Shaver. Abstain: Schaub.

Mayor Gonzales opened the public hearing at 6:05 p.m. to consider and take action concerning the report of the LB840 Economic Development Program Citizen's Advisory Committee.

City Manager Johnson explained this is a planned public hearing and state statutory requirement that requires us to review our LB840 program. Currently there are 27 active loans; all are in compliance, with a few exceptions regarding reporting that we are working on and cleaning up. Since 1996 we have awarded over $11 million dollars and in 2018 we had 10 new businesses funded, in which the total impact reflected over 1,600 jobs created or retained through this program. The failed businesses totaled fewer than five percent.

There were no comments from the public and Mayor Gonzales closed the public hearing at 6:08 p.m.

Council Member Shaver entered the meeting at 6:08 p.m.

Council Member McKerrigan asked if the committee had considered adding retail. Mr. Johnson stated they had discussed this with the Citizen's Advisory Review Committee and they decided not to take any action, but will discuss in the future.

Council Member Schaub made the motion, "to accept the report of the LB840 Economic Development Program Citizen's Advisory Committee," seconded by Council Member McKerrigan, "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Regarding Scottsbluff Youth Council, no one was present to give a report.

Ms. Michele Denton, Executive Director with West Nebraska Arts Center approached Council regarding three special arts-related event wine permits and special designated liquor licenses for June 27, 2019; August 1, 2019; and December 6, 2019. During her presentation Ms. Denton realized she had given the wrong date for the last event and asked to withdraw that application to be brought back at a later date. Council Member Schaub made the motion, seconded by Council Member Green, "to approve the applications dated June 27, 2019 and August 1, 2019," "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

Ms. Jessica Davies, Assistant Director for Panhandle Public Health District and Ms. Katie Bradshaw, member of Tri-City Active Living Advisory Committee were present to update Council on what has been transpiring with active living community development and design principles. They explained activities and accomplishments of the Tri-City Active Living Advisory Committee, which include accessible pedestrian signals, safe routes to school, bicycle repair stations, safe bike/walk routes and bicycle safety classes. They also commented during the presentation their willingness to give public education on subjects such as, ADA parking, blocked sidewalks, crosswalks, curb cuts, loose dogs, sidewalk maintenance, and vehicle speeds.

Mayor Gonzales asked if they have received any feedback regarding Scottsbluff being a biker friendly community. Ms. Bradshaw stated the community is biker friendly because most of the streets were built before automobiles, but added there are barriers such as the River Bridge, railroad, and highway. Ms. Davies also commented one of their future projects is signage with connectivity with Council Member Green asking if the committee has thought about putting in a Traffic Garden. Ms. Bradshaw commented she would like to utilize the ice skating rink location during the spring/summer months by painting and adding signs for it to become a Traffic Garden and is looking for people who are interested in pushing the idea forward.

Council Member Shaver, seconded by Council Member Schaub made a motion, " to remove from the table the Proclamation naming May 12-18, 2019 as Police Week," "YEAS," Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

Mayor Gonzales read the Proclamation naming May 12-18, 2019 as Police Week.

Regarding the update on collective bargaining negotiations with Fire, Police and Public Works employees, Mr. Johnson explained and gave background on the process, stating we have started negotiations with three collective bargaining units being the Police, Fire and Public Works. He stated there are ground rules approved and modified between the City and Police and Fire; there are no ground rules with Public Works at this time. Regarding the ground rules with Police and Fire, there are three meetings where each party can bring new items, they can modify items, or they can scrap items brought to the table. After the third meeting negotiations start; the representatives from Fire have had their third meeting, the Police representatives, however, have had their second meeting. Mr. Johnson stated he has nothing to report at this time for either Union, but explained that if they cannot come to an agreement then the Commission for Industrial Relations (CIR) can interject themselves into the process and demand either or both parties come to an agreement based on what they feel is appropriate. He explained with the CIR there are five to nine comparable communities, mutually agreed upon, with which we base decisions pertaining to hourly rate value, which is defined as wages, health insurance and retirement, commenting different variables are taken into the hourly rate value such as our self-funded insurance plan.

He added they negotiate with the respective Unions depending on the contract, acknowledging Police and Fire are at the end of a three year contract, hoping by October 1st to have a multi-year contract with both. Also, provisions are incorporated in the contract which allows them to have reopeners every year that pertain to wages and health insurance.

Council Member Green asked during the three meeting period if Council could interject concerns. Mr. Johnson explained he negotiates with the respective Union negotiation teams and staff; when they have reached an agreement that is acceptable he will bring it to Council for them to voice concerns on and consider approval.

Council Member Shaver asked what constitutes a comparable community. Mr. Johnson stated the CIR bases it on population; it can't be less than half or no more than double our population.

Mr. Johnson asked Council if they have concerns regarding the negotiation process that they contact him. Legal Counsel Hadenfelt echoed the comment, stating they should have an open line of communication with Mr. Johnson for anything.

Regarding receiving an update on Scottsbluff High School pedestrian and vehicle safety, Mr. Johnson stated there is cause for concern for the City and the Scottsbluff School District due to an unfortunate pedestrian/vehicle accident on 27th Street. The City, School District, and the parties involved, had a meeting where mutual beneficial activities were agreed upon, including the Resolution in the packet which would reduce the speed limit on 27th Street between Broadway and 5th Avenue to 20 mph at all times of the day. In addition, there will be crossing guards stationed during the morning and afternoon hours on 27th Street between 3rd and 4th Avenue and a qualified engineer will be hired from outside the area to do a school zone study to give recommendations to both the School District and the City.

Council Member Green stated the residential speed limit is more that the speed limit on 27th Street and wondered if this is something that should be included in a traffic study. Council Member Shaver added that changing the speed limit to 20 mph was a good thing to do and was concerned if keeping that speed limit all year round would be accepted by the public.

Ms. Katie Bradshaw, resident, read a comment about American street design, stating that wide straight streets are common, but have a weird side effect; people deem the street as safe and are not as cautious, increasing speed. She applauds the speed limit change and the engineering studies, however if the study does not address traffic calming on 27th Street, it will not have a good effect. She asked that the Active Living Advisory Committee be included in all communication and the City ensure an ongoing conversation with the broader community to build relationships.

Mr. Jordan Colwell, resident, encouraged Council to look at the target intersection on the highway as well. He also asked if the School District was also splitting the cost of the engineering study, with Mr. Johnson stating yes.

Council Member McKerrigan, seconded by Council Member Shaver made the motion, "to approve Resolution 19-05-01 setting a new speed limit on 27th Street between 5th Avenue and Broadway," "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

RESOLUTION 19-05-01

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

1. The public safety, convenience and welfare require that pursuant to '22-2-56 of the Scottsbluff Municipal Code, the speed limit for motor vehicles on 27th Street, between 5th Avenue and Broadway, be revised and established as hereinafter provided.

2. As a result of the high school renovation, the following speed limit for motor vehicles on the following street in the City shall be as follows:

Street	Maximum Speed (miles per hour)
27th Street between 5th Avenue and Broadway	**20**

Provided, this paragraph shall not be construed to permit any speed in excess of that permitted in '22-2-56 of the Scottsbluff Municipal Code.

3. This Resolution will amend the prior traffic Resolution 07-5-04, which contains a section that relates to other arterial or collector streets and shall apply to 27th Street between 5th Avenue and Broadway, or part thereof, only. Provided, this Resolution does not affect and does not repeal any other speed limit set forth in that traffic resolution, including any other arterial or collector street, or part thereof. Provided further, the present Resolution, or any part thereof, shall not be construed so far as to affect any rights, liabilities or causes of action, either criminal or civil, existing or actions pending, at the time when this Resolution takes effect.

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

PASSED and APPROVED on __________________, 2019.

____
Mayor

ATTEST:

____
City Clerk (Seal)

Mr. Johnson informed Council there was a contract offer from Riverside Discovery Center for 1.4 million for five years; the first year $300,000.00, years 2-5 $275,000.00. He stated since the offer was different than what Council proposed he wanted to bring it forward showing action is being taken on the item.

Council Member Schaub agreed that progress is being made and asked that in 2020 approving a one year contract for $300,000.00 and then putting a cell phone occupation tax on the ballot for the public to decide. During discussion, Council Member Shaver commented he would not support an Occupational Tax without public input.

Mr. Anthony Mason, Executive Director of Riverside Discovery Center, and Mr. Jordan Colwell, President of the Discovery Center Board approached Council and stated the number put forward of $300,000.00 is a figure they feel they can work with, garnering alternate funding sources to make up the remainder of the funds, stating the facility does require levels of stability and they need to know what to do long term.

Mayor Gonzales, commented that he feels the City cannot continue to fund the Zoo through the General Fund, adding finding alternate funding sources would help find a solution and we need to try to find ways to come up with these sources.

Mr. Jordan Colwell, cautioned Council that the originating sales tax was for the Zoo, stating if they pursue another sales or occupation tax, will that change when a different Council takes over like it has done in the past, or will they hold firm and keep the tax monies for the Zoo? Council Member Shaver answered, saying if it goes to the people it can't be moved. Mr. Colwell disagreed saying the last two times it was passed the intent was changed and if it is earmarked for the Zoo it needs to go to the Zoo. He also asked if the tax would be for infinity, ten years or sunset. Council Member Shaver stated it would be contingent on the Zoo operating and money coming in; an occupational tax can be done, but he would like input from the citizens.

Mayor Gonzales made a motion, seconded by Council Member Shaver, "to form a committee appointing Council Members Green and Schaub to meet with the Zoo Board and other community members, including the Park Board," "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Mr. Johnson informed Council Mr. Earl W. Johnson is the new host for the Riverside Park Campground. His contract is $1,000.00 per month for five months through September and staff is recommending approval as it is the same contract approved as last year with a few modifications that are not substantial. Council Member Schaub asked what the revenue is from the campground. Mr. Johnson stated the budgeted revenue for the year is around $60,000.00. Council Member Schaub made the motion, seconded by Mayor Gonzales, “to approve the agreement with Earl W. Johnson as Campground host for the Riverside Park Campground and authorize the Mayor to execute the agreement,” “YEAS,” McKerrigan, Shaver, Green, Schaub, and Gonzales. “NAYS,” None. Absent: None.

Regarding the sand volleyball coordinator agreement, Mr. Johnson stated the coordinator would be Jo Mikesall; total contract is $800.00 paid in two installments of $400.00 each on June 26th and August 1st and is the same as last year. Council Member Shaver made the motion, seconded by Council Member Schaub, “to approve the sand volleyball coordinator agreement and authorize the Mayor to execute the agreement,” “YEAS,” Green, Schaub, Shaver, Gonzales, and McKerrigan. “NAYS,” None. Absent: None.

Mr. Johnson explained to Council the annual copier agreement for the Police Department is up for renewal; $520.00 per year, plus 0.18 per copy over 21,000 black and white copies per year and 0.69 per copy over 2,000 color copies per year, this is the same contract and has not changed. Council Member Shaver made the motion, seconded by Council Member Green, “to approve the agreement with Copier Connection for the Police Department and authorize the mayor to execute the agreement,” “YEAS,” Shaver, Gonzales, Schaub, McKerrigan, and Green. “NAYS,” None. Absent: None.

There were no comments from the public. Under Council Reports, Council Member Shaver attended a meeting about PAWS and stated there will be another meeting on the 22nd. They will be meeting with the group from Wyoming; progress is being made with discussion on securing water rights and everyone that is going to be on board is. Mayor Gonzales stated the PADD meeting is on Thursday. He presented a key to the City to Lola Gonzales, who was the Grand Marshall in the Cinco De Mayo Parade and he attended a Prayer Proclamation on May 2nd at the Gering City Council Chambers with other community Mayors and Ken Meyer the Chairman of the Scotts Bluff County Commissioners. This morning he attended a Tourism Proclamation kicking of Tourism Week and asked on Thursday they welcome Governor Pete Ricketts at the airport if Budget Workshop is concluded.

Council Member Schaub, seconded by Mayor Gonzales made a motion, “to adjourn the meeting at 7:21 p.m.,” “YEAS,” Schaub, McKerrigan, Gonzales, Green, and Shaver. “NAYS,” None. Absent: None.

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Mayor

Attest:

____
City Clerk
“SEAL”

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Consent2

Approve the minutes of the May 9, 2019 Budget Workshop Special Meeting.

Staff Contact: City Council

Special Budget Workshop Meeting
May 9, 2019

The Scottsbluff City Council met in a Special Budget Workshop Meeting on Thursday, May 9, 2019 at 8:00 a.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff, NE. A notice of the meeting had been published on May 3, 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 accommodation to attend the council meeting should contact the city clerk's office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the city clerk in City Hall; provided, the city council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on May 3, 2019.

Mayor Raymond Gonzales presided and City Clerk Wright recorded the proceedings. Mayor Gonzales welcomed everyone in attendance and encouraged all citizens to participate in the council meeting. Mayor Gonzales informed those in attendance that a copy of the Nebraska Open Meetings Act was available for the public's review. The following Council Members were present: Raymond Gonzales, Scott Shaver, Jeanne McKerrigan, and Nathan Green. Absent: Terry Schaub. Also present were City Manager Johnson, City Attorney Kent Hadenfeldt, Finance Director Liz Hilyard, and Deputy Finance Director Chris Burbach.

Mayor Gonzales asked if there were any changes to the agenda. There were 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 McKerrigan, seconded by Mayor Gonzales that,

a) "A public hearing be set for May 20, 2019 at 6:15 p.m. to consider a Class C Liquor License for B49 Operating LLC, dba The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE," "YEAS," McKerrigan, Shaver, Green, and Gonzales. "NAYS," None. Absent: Schaub.

Council Member Schaub entered the meeting at 8:01 a.m.

City Manager Johnson explained to Council that every year we conduct a budget work session in developing a budget for the upcoming fiscal year, informing them that this is their opportunity to weigh in on the articles presented to them on various items including projects, budgets, and cost of living increases. He also added the goal each year is to present a well-rounded budget that all five Council Members approve. Mr. Johnson then broke down funds starting with:

- General Fund – Mr. Johnson explained the revenue streams for this fund. They include sales tax, NPPD lease revenue, occupation tax (hotel tax), property tax (capped at $175,000), enterprise fund transfers in, and other revenues/charges for service (campground, Westmoor pool, softball, etc.)
    - Revenue Projections for next fiscal year - The Revenue Committee looks at City Sales tax revenues for this current fiscal year and future fiscal years as Mr. Johnson explained to Council that sales tax revenue is down around 7-8 %, but we have maintained a healthy reserve stream due to policy set by City Council.

Different Revenue sources include:

- The Franchise Fee – These are payments we receive from Charter and Allo; Allo unfortunately has been remitting their payments to the County and we need to determine how we are going to recoup those payments which amount to around $300,000. We are hoping to rectify before finalizing the budget and are projecting an increase of around $70,000 per year.
- The Hotel Occupation Tax - This is budgeted at $250,000 for the upcoming year. We are trying to resolve issues with remittance payments and hope to have this come in more frequently guaranteeing revenue for years to come.
- Other Charges for Services - This is a revenue stream which includes campground fees, recreation fees, building permits, Police services, and School SRO match.

Council Member McKerrigan asked when the City fiscal year is. Mr. Johnson stated the fiscal year is October 1st to the end of September. He also explained occupation taxes are collected by the City, whereas sales tax revenues are collected by the State; other cities have someone on staff to collect the occupation tax, but we do not have the capability to monitor and do that with our staffing. We strive for 100%, however we always have delinquencies.

- Ten Year General Fund Projections – Mr. Johnson stated we show our revenues at a 0% increase with expenditures going up 3% every year. He explained this is how we project and have conservative budgeting because you always budget expenditures against revenues, stating we need to either pull expenditures out of the general fund or find a way to increase revenues.

Council Member McKerrigan asked how Mr. Johnson recommends increasing the revenues. Mr. Johnson stated we need a well-rounded approach which includes Economic Development. Also, we need to support amenities to keep people here.

Mr. Johnson went on to explain more budget items included below:

- Health Insurance – Mr. Johnson explained we are a self-funded organization and Council last year directed to institute premiums and save roughly $100,000. He acknowledged the health insurance premiums cover about 20% of the cost amounting to about $315,000; explaining the premiums started being collected at the calendar year and we do not have the data to track since we have only been collecting the premiums for a couple months. He also stated these premiums are in line with other self-insured plans in Scotts Bluff County.

- Cost of Living Adjustment (COLA) – Mr. Johnson informed Council negotiations are still being held with the Police and Fire Unions comparing the hourly rate value. He is recommending a 2% COLA for general employees amounting to approximately $38,300.

- Outside Contracts – Mr. Johnson explained we have approximately 2.16 million in outside contracts given yearly to organizations and asked Council if they would suggest eliminating any contracts. Mayor Gonzales asked about Monument Prevention Coalition and their services, commenting the City Police Department and State Patrol did the last compliance check. Council made the decision, based on that information, to terminate the contract with Monument Prevention Coalition.

During the Outside Contract discussion, Mayor Gonzales asked if you could give an outside contract specific deliverables and have that paid through the LB840 fund. Mr. Johnson stated no, we cannot do that. Legal Counsel Hadenfeldt explained we can take funds out of the LB840 fund for the Administration of our program, but we have our own Economic Development Director now, so that is not necessary. He also commented that we can reallocate the funds that are going to LB840 back to the General Fund to pay for things that enhance the City; it would take an election to do so, but you could change the percentage of what is going to LB840 through sales tax, with ballot language, and stipulate a small percentage to the General Fund to help fund different things such as recreation activities, tourism and a Zoo.

Council Member McKerrigan exited the meeting at 9:36 a.m.

Council Member's Green and Shaver, during discussion regarding additional revenue sources for the City, brought forth an idea of rebranding which would include updating or possibly changing hosting for the City of Scottsbluff website. Their idea would be to enhance the website by having more useable information and downloadable forms to make the City have presence. Mr. Johnson explained our current website allows all of the information they are requesting, however we do not have an employee who has the time to be the website coordinator. Mayor Gonzales suggested this be made an agenda item at a future meeting showing the cost of an upgrade to include staffing.

Mayor Gonzales asked about Occupational and Sales Taxes regarding helping to fund the Zoo. He wondered if it would be more beneficial to amend the current plan and lower the percentage to LB840 rather than implementing another tax, stating then Council would be able to decide where the money would go. Mr. Johnson said with an Occupation Tax you could administratively approve through City Council Ordinance which would allow getting the $350,000.00 out of the General Fund sooner than later. Mr. Johnson stated whatever Council chose to do would be a policy decision and if you choose to amend the current plan would need to go to the vote of the people. It was decided to bring back to Council to discuss at a future meeting.

- General Fund Department CIPs - Mr. Johnson went over and answered questions regarding the budgeted CIP items for each department. There has been around 11.7 million in Capital Expenditures spread throughout the departments.

Council Member McKerrigan reentered the meeting at 10:39 a.m.

- Streets Fund - Finance Director Hilyard explained revenue streams for this Fund. They include Hwy Allocation/Gas Tax, Property Tax, Sales Tax, STP Funds, MV Fees, and State Reimbursement (Hwy 26). She stated the City can only issue debt up to the amount of the highway allocation and Property tax generates around $550,000.00 per year, which is put into the

Street fund to service the debt, adding the Sales Tax amounts to about $300,000.00 which covers equipment purchases. She concluded STP funds are Federal Funds pushed down to the State to use for new infrastructure products, but we also have authorization to use these funds for debt service. Motor Vehicle fees are the taxes paid to the County for the annual licensing fee and include the Sales Tax when a vehicle is purchased. State reimbursement is a reimbursement for Hwy 26 for snow removal and highway maintenance. Mr. Johnson explained we are planning on issuing debt for the chip seal project this year because the previous chip seal project has been paid off.

- Enterprise Funds – Mr. Johnson went over revenues vs. expenditures with these funds which include water, wastewater, and sanitation. He explained they are requesting a 3% rate increase for the upcoming fiscal year for environmental services, water, and wastewater, with a 20% increase for stormwater. This is based on the emphasis from Council to pay cash for projects while maintaining the current system.

▪ Environmental services	proposed increase $.66	– monthly bill	$45.11
▪ Stormwater surcharge	proposed increase $.25	– monthly bill	$ 3.50
▪ Wastewater	proposed increase $.67	– monthly bill	$48.98
▪ Water	proposed increase <u>$.36</u>	– monthly bill	<u>$26.71</u>
Total estimated bimonthly bill	$1.94		$124.31

- Keno – Ms. Hilyard stated what we collect in the prior year is what we can expend in the subsequent year. She went over what was allocated and where the funds were spent, explaining next year we will budget expenditures off of revenues that are coming in now. Mr. Johnson stated Keno funds have stipulations and need to be used for community betterment purposes, primarily parks, and we have recently replaced playground equipment making it safer for the community.

Council Member Green asked if we have any way to sell advertising, such as signage, to stimulate sales tax revenue on City assets, including the soccer fields, pool, and cemetery. Mr. Johnson stated if this is something Council wanted to consider we would have to implement an Ordinance to be able to charge for this and also have a policy to identify who is eligible. After discussion, Council Member McKerrigan commented she does not think it is a good idea asking the public to help the City raise revenues.

Mayor Gonzales asked Mr. Johnson how much the City is down, with Mr. Johnson stating around $300,000.00, however, that doesn't include Fire and Police Union negotiations. Mayor Gonzales then asked about the cell phone occupation tax and how much it would generate. Mr. Johnson showed a spread sheet he received from the League of Municipalities on a survey they conducted regarding this tax in different communities and it was determined an occupation tax would generate around $200,000.00 per year if implemented at 5%. Also, Ms. Hilyard commented a cell phone tax would be collected by the cell phone company and not by City staff, which would be beneficial.

Regarding the upcoming Zoo negotiations, Council Member Shaver stated an occupation tax would not cover what the Zoo needs; this tax would not be the solution and he would not endorse it without a vote of the people. Mayor Gonzales asked Council if they would want to fund the Zoo out of the General Fund without adding an existing tax. Council Members Shaver, Green & McKerrigan stated we cannot afford to do that.

There were no comments from the public or Council Reports. Council Member McKerrigan made the motion, seconded by Council Member Schaub, “to adjourn the meeting at 12:04 p.m.,” “YEAS,” Green Schaub, Shaver, Gonzales, and McKerrigan. “NAYS,” None. Absent: None.

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Mayor

Attest:

____
City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Consent3

Council to approve the Request for Proposal for the Library Carpet Replacement and authorize the City Clerk to advertise for bids to be received by June 12, 2019 at 2:00 p.m.

Staff Contact: City Council

Lied Scottsbluff Pubic Library
2525 Circle Drive
Scottsbluff, NE 69361

REQUEST FOR PROPOSALS

LIBRARY CARPET REPLACEMENT

Issue Date: May 21, 2019
Publish Dates: Fridays – May 24th, May 31st and June 7th, 2019
Closing Date/Time: Wednesday, June 12th, 2019, 2:00pm

Contact

Noelle Thompson – Library Director
308-630-6251

NOTICE TO BIDDERS

For the Removal and Replacement of Carpeting
for the
Lied Scottsbluff Public Library

The City of Scottsbluff is soliciting proposals for the removal, disposal, and replacement of carpet for the Lied Scottsbluff Public Library. All proposals must be received by the City Clerk, of the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska, 69361, prior to 2:00 p.m., Wednesday, June 12th, 2019. Proposals must be submitted in a sealed envelope clearly marked “Carpet for Library”. Inquiries shall be addressed to Noelle Thompson, Library Director, 2525 Circle Drive, Scottsbluff, Nebraska, 69361, 308-630-6251. A copy of the Bid Instructions and Specifications may be obtained from the City Clerk at City Hall at the above location noted herein.

____

Kimberley Wright
City Clerk

Publish – 3T
May 24th, 2019
May 31st, 2019
June 7th, 2019

INSTRUCTIONS TO BIDDERS

1. All Proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.

2. The Proposal shall be for the removal and replacement of carpeting in the Lied Scottsbluff Public Library.

3. Proposals shall include all materials, supplies, equipment and labor to remove and dispose of existing carpet then supply and install new commercial grade carpet in a workman like manner. All prices are to include all applicable taxes and materials.

4. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.

5. The Proposals shall be submitted to the City Clerk's office by 2:00 p.m., June 12th, 2019, in a sealed envelope, and the envelope clearly marked “Library Carpet Replacement”

6. The Council reserves the right to reject any and all proposals and to waive any irregularities for any reason deemed necessary.

7. Award of the proposal by the City will not become final until a formal Notice of Award has been issued authorizing the carpet replacement.

8. The Bidder will furnish insurance, supervision, labor, materials, tools, supplies, transportation and all necessary items required to complete the removal, disposal and replacement of carpeting, including moving furniture and as part of the proposal.

9. City will pay for the materials, supplies, equipment and labor meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.

10. Delivery time shall be ninety (90) days or less from the date of the Notice of Award.

11. Price that is stated on Bid Proposal Sheet shall be good for 60 calendar days following proposal opening.

12. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

13. Actual materials, supplies, equipment and labor being proposed must be available for inspection by City personnel after the proposals are opened and before the next council meeting when the purchase will be approved.

14. Delivery of carpet and/or pad shall be F.O.B. Destination Scottsbluff, Nebraska.

15. The use of a brand name is for the sole purpose of describing the standard quality, performance and a characteristic desired and is not intended to limit or restrict completion.

16. All bidders submitting a proposal are expected to fully inform themselves as to the conditions, requirements and specifications before submitting the proposal. Failure to do so will be at that bidder's risk. In case of error in the extension of prices in the bid, the unit price shall govern.

17. All proposals proposed are to include all material, labor cleanup, freight, delivery or any other additional charges.

18. Bidder will be responsible for any damage and payment will be held until damage repairs are completed, inspected and approved.

19. Bidder shall provide manufacturer warranty and 1 year guarantee on installation.

20. All variances from the specifications shall be clearly identified by the bidder in the proposal. Justification that the identified variance will provide for an as-equal or comparable product or results must be submitted. Final determination that the variance is acceptable and is considered as-equal to the stated specifications is to be made by the City.

PROPOSAL FOR FURNISHING
LABOR, MATERIALS, SUPPLIES AND CARPETING

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Request for Proposal, dated May 21st, 2019, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish labor, materials, supplies and equipment to remove and replace carpeting for the Lied Scottsbluff Public Library.

Bid Price: $_________________

If the City accepts my Business's proposal for the materials, supplies, equipment and labor to replace the carpet in the Lied Scottsbluff Public Library, I hereby certify I will complete the removal and replacement on or before:
_______________________________ which meets the following specifications.
Month Day Year

Signature of Bidder:____

Name of Bidder:____

Company Represented by Bidder:____

Address of Bidder:____

Telephone and FAX Number of Bidder:___________________________________

MINIMUM SPECIFICATIONS FOR CARPET REPLACEMENT

INTENT

It is the intent of these specifications to provide for the removal, disposal of existing carpet, and supply and installation of new commercial grade carpet in the Lied Scottsbluff Public Library. Installer shall perform site and material conditioning, surface preparation, and concrete pH and moisture testing prior to installation. Locations requiring carpet replacement include: Information Commons, Community Room, Heritage Room, Fireside Reading Room, Fiction and Non-Fiction sections, Director's Office, Youth Librarian's Office, Children's Library, Youth Activity Room, Group Study Rooms, and Teen Corner. Lied Scottsbluff Library will continue to operate during the carpet removal and installation.

CARPET SPECIFICATIONS

Product Type:	Broadloom
Construction:	Loop
Surface Texture:	Loop Pattern
Pile Height/Thickness:	.25">
Gauge:	1/10
Density:	5,000<
Stitches per inch:	10<
Dye method:	Solution Dyed
Fiber type:	Nylon
Face weight/Pile weight:	35oz<
Size/width:	12'
Foot traffic recommendation:	Heavy
Static:	Under 3.5 kilovolts
Twist level:	5<

Approximate area: 16,000 sq. ft.

End of specifications

PROPOSAL SHEET

We the undersigned, affirm that we have read, and understand, the terms and conditions, and the scope of the proposal as stated in this Request for Proposal. We submit the following proposal:

Price for removing, replacing and disposing of the carpet in the Lied Scottsbluff Public Library

$________________________

Price for installation of new __________________ carpet and pad

$ ___________________________________

Mfg.: _________________________ Model No. _______________________

Delivery:____________________ days after receipt of order.

Unit Price $____

Number of square yards: ____

Type and unit price for carpet: ____

Time and extent of manufacturer warranty: _____________________________

Company Name: ____

Address: ____

Name of Officer: ____

Printed Name of Officer: ____

Signature: ____

Title: ____

Date: ___________________________________

Telephone # ____

Email: ____

Number of Years in business: ____

Name and address of three references from similar projects completed within last 3 years:

1)

2)

3)

City of Scottsbluff, Nebraska

Monday, May 20, 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

City of Scottsbluff, NE

By Vendor Name

Post Dates 05/07/2019 - 05/20/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				5,357.32
SURFACE ADHESVISE FOR PAV…	DEPARTMENT SUPPLIES				152.78
PAVEMENT MARKING TAPE	DEPARTMENT SUPPLIES				4,487.38
				Fund 212 - TRANSPORTATION Total:	**9,997.48**
				Vendor 00743 - 3M COMPANY Total:	**9,997.48**
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				367.82
				Fund 713 - CASH & INVESTMENT POOL Total:	**367.82**
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**367.82**
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
BATTERIES FOR PORTABLE RAD…	DEPARTMENT SUPPLIES				912.00
				Fund 111 - GENERAL Total:	**912.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 5/1/19 - 5/…	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**55.00**
Fund: 631 - WASTEWATER					
INTERNET SERVICE 5/1/19 - 5/…	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	**55.00**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**1,022.00**
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
CABIN AIR FILTER FOR PICKUP	VEHICLE MAINTENANCE				11.24
				Fund 212 - TRANSPORTATION Total:	**11.24**
Fund: 725 - CENTRAL GARAGE					
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
WW #986- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.55
TRANS #438- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.47
POLICE #5- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.45
POLICE #2- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.73
				Fund 725 - CENTRAL GARAGE Total:	**46.07**
				Vendor 02583 - ADVANCE AUTO PARTS Total:	**57.31**
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
				Fund 111 - GENERAL Total:	**85.00**
				Vendor 01746 - AL'S TOWING Total:	**85.00**
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
				Fund 111 - GENERAL Total:	**585.00**
				Vendor 09669 - ALVARO SILVA Total:	**585.00**
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				453.25
Misc.	AUDIOVISUAL SUPPLIES				257.96

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Misc.	BOOKS				501.49
Misc.	PROGRAMMING				552.88
				Fund 111 - GENERAL Total:	**1,765.58**
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**1,765.58**
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				252.00
				Fund 111 - GENERAL Total:	**252.00**
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	**252.00**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	**40.50**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**40.50**
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				20.40
				Fund 111 - GENERAL Total:	**20.40**
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				63.01
				Fund 213 - CEMETERY Total:	**63.01**
				Vendor 00271 - B&C STEEL CORPORATION Total:	**83.41**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
JANIT SUPPL-PD	JANITORIAL SUPPLIES				60.24
JANIT SUPPL-PD	JANITORIAL SUPPLIES				60.24
JANIT SUPPL-PD	JANITORIAL SUPPLIES				3.68
JANIT SUPPL-PD	JANITORIAL SUPPLIES				3.68
Jan. sup.	JANITORIAL SUPPLIES				146.07
Jan. sup.	JANITORIAL SUPPLIES				278.80
				Fund 111 - GENERAL Total:	**702.75**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**702.75**
Vendor: 08293 - BRODERICK, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				160.00
				Fund 111 - GENERAL Total:	**160.00**
				Vendor 08293 - BRODERICK, MATTHEW Total:	**160.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				23.43
Cont. srvcs.	CONTRACTUAL SERVICES				415.83
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				181.20
				Fund 111 - GENERAL Total:	**620.46**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**620.46**
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHIONE FOR ON CALL, IPA…	TELEPHONE				96.83
				Fund 212 - TRANSPORTATION Total:	**96.83**
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				80.02
				Fund 631 - WASTEWATER Total:	**80.02**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				84.41
				Fund 641 - WATER Total:	**84.41**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**261.26**
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
WIRELESS LASER REMOTE	DEPARTMENT SUPPLIES				49.98
				Fund 111 - GENERAL Total:	**49.98**
				Vendor 02396 - CITIBANK N.A. Total:	**49.98**
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
RECYCLING AND TRASH DISPOS…	DISPOSAL FEES				44,186.45
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**44,186.45**
				Vendor 00484 - CITY OF GERING Total:	**44,186.45**
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
CIP-PO UNMARKED/POSTAGE-…	POSTAGE				56.60
				Fund 111 - GENERAL Total:	**56.60**
Fund: 218 - PUBLIC SAFETY					
CIP-PO UNMARKED/POSTAGE-…	EQUIPMENT				15.00
				Fund 218 - PUBLIC SAFETY Total:	**15.00**
				Vendor 00367 - CITY OF SCB Total:	**71.60**
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				357.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES				410.40
Prgrm.	PROGRAMMING				485.55
				Fund 111 - GENERAL Total:	**1,252.95**
				Vendor 01976 - CLARK PRINTING LLC Total:	**1,252.95**
Vendor: 10013 - COLE TOOL DISTRIBUTORSLLC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- TERMINAL R…	DEPARTMENT SUPPLIES				49.95
				Fund 725 - CENTRAL GARAGE Total:	**49.95**
				Vendor 10013 - COLE TOOL DISTRIBUTORSLLC Total:	**49.95**
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**48.70**
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	**48.70**
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: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				93.10
				Fund 111 - GENERAL Total:	**93.10**
Fund: 212 - TRANSPORTATION					
SUPP - BIT & TAPCONS	DEPARTMENT SUPPLIES				19.71
SUPP - ADA PANELS	DEPARTMENT SUPPLIES				131.32

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - GLOVES	DEPARTMENT SUPPLIES				89.96
				Fund 212 - TRANSPORTATION Total:	**240.99**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**334.09**
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				50,346.71
				Fund 641 - WATER Total:	**50,346.71**
				Vendor 09824 - CORE & MAIN LP Total:	**50,346.71**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEE & MONTHLY EMPL.SCREEN -..	CONSULTING SERVICES				94.00
				Fund 111 - GENERAL Total:	**94.00**
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**94.00**
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				510.39
				Fund 641 - WATER Total:	**510.39**
				Vendor 09767 - CROELL INC Total:	**510.39**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				12.66
DEPT SUPP	DEPARTMENT SUPPLIES				11.40
				Fund 111 - GENERAL Total:	**24.06**
				Vendor 07689 - CYNTHIA GREEN Total:	**24.06**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				27.75
				Fund 111 - GENERAL Total:	**27.75**
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**27.75**
Vendor: 05335 - DAVID M GLENN JR.					
Fund: 111 - GENERAL					
STATEWIDE EOD TRAINING- GL...	SCHOOL & CONFERENCE				160.00
				Fund 111 - GENERAL Total:	**160.00**
				Vendor 05335 - DAVID M GLENN JR. Total:	**160.00**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING ELECTRONICS TO DEN...	DISPOSAL FEES				800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,600.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**1,600.00**
Vendor: 00066 - EBSCO INDUSTRIES, INC					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				1,190.00
				Fund 111 - GENERAL Total:	**1,190.00**
				Vendor 00066 - EBSCO INDUSTRIES, INC Total:	**1,190.00**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
ES #824- HYDRAULIC PIPE	EQUIPMENT MAINTENANCE				275.42
				Fund 725 - CENTRAL GARAGE Total:	**275.42**
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**275.42**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				193.85
				Fund 111 - GENERAL Total:	**193.85**
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**193.85**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				111.75
				Fund 641 - WATER Total:	**111.75**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**111.75**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 111 - GENERAL					
ENGINE 1 STALLED, FUEL SYST…	VEHICLE MAINTENANCE				1,915.75
ENGINE 1 BATTERY CABLE REPL…	VEHICLE MAINTENANCE				297.93
ENGINE 1 FUEL PUMP AND PRI…	VEHICLE MAINTENANCE				1,530.67
				Fund 111 - GENERAL Total:	**3,744.35**
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS ON UNIT #818	VEHICLE MAINTENANCE				310.28
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**310.28**
Fund: 725 - CENTRAL GARAGE					
ES #824- BRAKE SHOES AND DR…	EQUIPMENT MAINTENANCE				685.60
ES #824- SENSOR ABS KIT	EQUIPMENT MAINTENANCE				41.45
ES #824- NEW SEAT AND INSTAL…	EQUIPMENT MAINTENANCE				661.39
ES #816- BRAKE SHOES, DRUMS,…	EQUIPMENT MAINTENANCE				646.29
ES #816- SEALS	EQUIPMENT MAINTENANCE				38.51
ES #816- SEAL AND GASKETS	EQUIPMENT MAINTENANCE				40.91
ES #816- ELBOW AND VALVE KIT	EQUIPMENT MAINTENANCE				102.17
TRANS #441- LUBE FILTERS	EQUIPMENT MAINTENANCE				21.58
TRANS #439- LUBE FILTERS	EQUIPMENT MAINTENANCE				21.58
ES #820- LUBE FILTER	EQUIPMENT MAINTENANCE				21.58
ES #820- HVAC ACUTATOR	EQUIPMENT MAINTENANCE				83.64
				Fund 725 - CENTRAL GARAGE Total:	**2,364.70**
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**6,419.33**
Vendor: 09946 - FRANCHATI MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09946 - FRANCHATI MATTHEW Total:	**72.00**
Vendor: 08648 - FRANK ENTERPRISES, INC					
Fund: 725 - CENTRAL GARAGE					
TRANS #499- BELT	EQUIPMENT MAINTENANCE				-60.31
				Fund 725 - CENTRAL GARAGE Total:	**-60.31**
				Vendor 08648 - FRANK ENTERPRISES, INC Total:	**-60.31**
Vendor: 09610 - GRAY TELEVISON GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	**2,780.00**
				Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**2,780.00**
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,345.01
				Fund 641 - WATER Total:	**1,345.01**
				Vendor 04371 - HAWKINS, INC. Total:	**1,345.01**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BUILD MAINT PARK	BUILDING MAINTENANCE				8.25
Bldg. main.	BUILDING MAINTENANCE				65.00
				Fund 111 - GENERAL Total:	**73.25**
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**73.25**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				78.00
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				50.75
				Fund 111 - GENERAL Total:	**636.88**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	**63.98**
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES				99.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**99.97**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
				Fund 631 - WASTEWATER Total:	**24.29**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
				Fund 641 - WATER Total:	**24.30**
Fund: 725 - CENTRAL GARAGE					
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	**126.60**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**976.02**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				14.25
GROUND MAINT PARK	GROUNDS MAINTENANCE				74.19
GROUND MAINT PARK	GROUNDS MAINTENANCE				80.60
GROUND MAINT PARK	GROUNDS MAINTENANCE				67.36
GROUND MAINT PARK	GROUNDS MAINTENANCE				1.90
GROUND MAINT PARK	GROUNDS MAINTENANCE				37.65
GROUND MAINT PARK	GROUNDS MAINTENANCE				4.80
				Fund 111 - GENERAL Total:	**280.75**
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**280.75**
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 631 - WASTEWATER					
FACILITY REPAIR	FACILITY REPAIRS				18,740.00
				Fund 631 - WASTEWATER Total:	**18,740.00**
				Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	**18,740.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				365.21
Bks. &AV	AUDIOVISUAL SUPPLIES				19.25
Bks. &AV	BOOKS				1,449.09
Bks.	BOOKS				54.07
Bks.	BOOKS				153.97
				Fund 111 - GENERAL Total:	**2,041.59**
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				38.95
Bks. &AV	BOOKS				35.24
				Fund 211 - REGIONAL LIBRARY Total:	**74.19**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**2,115.78**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,634.83
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,634.83
WITHHOLDINGS	FICA W/H EE PAYABLE				13,352.64
WITHHOLDINGS	FICA W/H EE PAYABLE				13,352.64
WITHHOLDINGS	FED W/H EE PAYABLE				20,999.83
				Fund 713 - CASH & INVESTMENT POOL Total:	**54,974.77**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**54,974.77**
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				120.00
				Fund 111 - GENERAL Total:	**120.00**
				Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	**120.00**
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR					
Fund: 111 - GENERAL					
POLICE OFFICER TESTING MATE…	RECRUITMENT				334.50
				Fund 111 - GENERAL Total:	**334.50**
				Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:	**334.50**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DELL SEAGATE HARD DRIVE	DEPARTMENT SUPPLIES				161.20
DELL PRECISION 5820 - GIS	DEPARTMENT SUPPLIES				736.91
DEPT SUPPLIES	DEPARTMENT SUPPLIES				9.71
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				60.00
CONTRACT SERVICES - APRIL 20…	CONTRACTUAL SERVICES				1,445.00
CONTRACT SERVICES - APRIL 20…	CONTRACTUAL SERVICES				680.00
				Fund 111 - GENERAL Total:	**3,092.82**
Fund: 212 - TRANSPORTATION					
DELL PRECISION 5820 - GIS	DEPARTMENT SUPPLIES				736.91
DEPT SUPPLIES	DEPARTMENT SUPPLIES				146.43
CONTRACT SERVICES - APRIL 20…	CONTRACTUAL SERVICES				276.25
				Fund 212 - TRANSPORTATION Total:	**1,159.59**
Fund: 631 - WASTEWATER					
DELL PRECISION 5820 - GIS	DEPARTMENT SUPPLIES				736.91
				Fund 631 - WASTEWATER Total:	**736.91**
Fund: 641 - WATER					
DELL PRECISION 5820 - GIS	DEPARTMENT SUPPLIES				736.91
				Fund 641 - WATER Total:	**736.91**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
CONTRACT SERVICES - APRIL 20…	CONTRACTUAL SERVICES				170.00
				Fund 721 - GIS SERVICES Total:	**170.00**
				Vendor 08525 - INTRALINKS, INC Total:	**5,896.23**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				40.35
				Fund 111 - GENERAL Total:	**40.35**
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**40.35**
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 213 - CEMETERY					
SMALL CAPITAL CEM	SMALL CAPITAL				17,778.00
				Fund 213 - CEMETERY Total:	**17,778.00**
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	**17,778.00**
Vendor: 10038 - JOHNSON EARL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
				Fund 111 - GENERAL Total:	**1,000.00**
				Vendor 10038 - JOHNSON EARL Total:	**1,000.00**
Vendor: 09825 - KEMBEL JARED					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09825 - KEMBEL JARED Total:	**72.00**
Vendor: 09747 - KNOW HOW LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				199.90
				Fund 631 - WASTEWATER Total:	**199.90**
Fund: 725 - CENTRAL GARAGE					
TRANS #499- BELT	EQUIPMENT MAINTENANCE				60.31
TRANS STOCK- AIR FILTERS	EQUIPMENT MAINTENANCE				100.58
WW HARPER- AIR, FUEL, AND O…	EQUIPMENT MAINTENANCE				42.24
CENTRAL GARAGE- OZZY JUICE	DEPARTMENT SUPPLIES				109.98
ES #816- LIGHT	EQUIPMENT MAINTENANCE				19.10
ES #816- PIGTAIL	EQUIPMENT MAINTENANCE				1.50
ES STOCK- ADAPTERS	EQUIPMENT MAINTENANCE				3.92
WW #986- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.82
TRANS #403- SEALS	EQUIPMENT MAINTENANCE				10.23
TRANS #443- FUEL FILTER	EQUIPMENT MAINTENANCE				31.91
ES #820- WORK LIGHT	EQUIPMENT MAINTENANCE				11.83
TRANS STOCK - AIR FILTER	EQUIPMENT MAINTENANCE				24.04
ES #820- WIPER BLADES	EQUIPMENT MAINTENANCE				32.42
TRANS #443- OIL FILTER	EQUIPMENT MAINTENANCE				10.18
POLICE #2- SOLENOID	EQUIPMENT MAINTENANCE				46.13
TRANS RETURN AIR FILTER	EQUIPMENT MAINTENANCE				-12.65
				Fund 725 - CENTRAL GARAGE Total:	**501.54**
				Vendor 09747 - KNOW HOW LLC Total:	**701.44**
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
BUILD MAINT PARK	BUILDING MAINTENANCE				94.14
				Fund 111 - GENERAL Total:	**94.14**
				Vendor 09872 - KRIZ DAVIS Total:	**94.14**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- SOLVENT & …	DEPARTMENT SUPPLIES				73.89
				Fund 725 - CENTRAL GARAGE Total:	**73.89**
				Vendor 03941 - LAWSON PRODUCTS, INC Total:	**73.89**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
ENDORSEMENT #11 WIDE AREA…	PROP & EQUIP INSURANCE				184.88
ENDORSEMENT #13 PLAYGRND…	PROP & EQUIP INSURANCE				39.90
				Fund 111 - GENERAL Total:	**224.78**
Fund: 213 - CEMETERY					
ENDORSEMENT #10 BACKHOE -…	PROP & EQUIP INSURANCE				290.44
ENDORSEMENT #12 CEMETERY …	PROP & EQUIP INSURANCE				-89.16
				Fund 213 - CEMETERY Total:	**201.28**
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**426.06**
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
2019 NCMA ANNUAL CONF. - N…	SCHOOL & CONFERENCE				125.00
				Fund 111 - GENERAL Total:	**125.00**
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	**125.00**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	**100.00**
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**100.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRL SRVCS	CONTRACTUAL SERVICES				1,260.00
				Fund 111 - GENERAL Total:	**1,260.00**
Fund: 212 - TRANSPORTATION					
ENG. SERVICES FOR QUIET ZONE	CONSULTING SERVICES				720.00
				Fund 212 - TRANSPORTATION Total:	**720.00**
Fund: 631 - WASTEWATER					
FACILITY REPAIR	FACILITY REPAIRS				1,980.00
				Fund 631 - WASTEWATER Total:	**1,980.00**
Fund: 641 - WATER					
FACILITY REPAIR	CONTRACTUAL SERVICES				190.00
				Fund 641 - WATER Total:	**190.00**
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**4,150.00**
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				53.92
				Fund 641 - WATER Total:	**53.92**
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- BAND SAW …	DEPARTMENT SUPPLIES				142.10
				Fund 725 - CENTRAL GARAGE Total:	**142.10**
				Vendor 08317 - MATHESON TRI-GAS INC Total:	**196.02**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES				107.87
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				13.71
DEPT SUPP PARK	DEPARTMENT SUPPLIES				94.27
DEPT SUPP PARK	DEPARTMENT SUPPLIES				53.61

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES				42.78
DEPT SUPP PARK	DEPARTMENT SUPPLIES				40.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES				37.99
SHOVELS FOR BRUSH 1	DEPARTMENT SUPPLIES				23.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				8.98
				Fund 111 - GENERAL Total:	**453.38**
Fund: 212 - TRANSPORTATION					
SUPP - BELL WIRE	DEPARTMENT SUPPLIES				7.98
SUPP - HASP & TWIN LOOP	DEPARTMENT SUPPLIES				13.97
SUPP - BATTERIES	DEPARTMENT SUPPLIES				31.97
				Fund 212 - TRANSPORTATION Total:	**53.92**
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.94
DEPT SUP	DEPARTMENT SUPPLIES				5.89
				Fund 631 - WASTEWATER Total:	**31.83**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.93
DEPT SUP	DEPARTMENT SUPPLIES				12.82
				Fund 641 - WATER Total:	**29.75**
				Vendor 07628 - MENARDS, INC Total:	**568.88**
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				103.00
				Fund 631 - WASTEWATER Total:	**103.00**
				Vendor 07253 - MICHAEL B KEMBEL Total:	**103.00**
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				467.56
Legal Publishing	LEGAL PUBLICATIONS				84.76
Legal Publishing	LEGAL PUBLICATIONS				24.82
Legal Publishing	RECRUITMENT				2,899.06
LEGAL NOTICE	LEGAL PUBLICATIONS				13.36
				Fund 111 - GENERAL Total:	**3,489.56**
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				53.44
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**53.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				1,039.81
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,039.81**
Fund: 631 - WASTEWATER					
Legal Publishing	LEGAL PUBLICATIONS				44.11
				Fund 631 - WASTEWATER Total:	**44.11**
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				12.98
				Fund 641 - WATER Total:	**12.98**
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	**4,639.90**
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- HYD BATTE...	DEPARTMENT SUPPLIES				74.95
				Fund 725 - CENTRAL GARAGE Total:	**74.95**
				Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	**74.95**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT					
Fund: 223 - KENO					
EQUIP MAINT PARK	EQUIPMENT				26,642.59
				Fund 223 - KENO Total:	**26,642.59**
				Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:	**26,642.59**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - MARCH & APRIL 2…	CONTRACTUAL SERVICES				79.98
				Fund 111 - GENERAL Total:	**79.98**
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**79.98**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,204.30
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,204.30**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,204.30**
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,274.23
				Fund 713 - CASH & INVESTMENT POOL Total:	**18,274.23**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**18,274.23**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
DRIVERS LIC. REQ. - HR	CONSULTING SERVICES				174.00
				Fund 111 - GENERAL Total:	**174.00**
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**174.00**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
WASHERS/BOLTS FOR COMPOS…	EQUIPMENT MAINTENANCE				8.78
BOLTS FOR COMPOST FACILITY	EQUIPMENT MAINTENANCE				3.78
BRACKETS, FENDER, PLATE FOR…	EQUIPMENT MAINTENANCE				1,097.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,110.10**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**1,110.10**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				476.36
Electric	ELECTRICITY				695.27
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				100.01
Electric	ELECTRICITY				695.28
Electric	ELECTRICITY				280.63
Electric	ELECTRICITY				3,164.15
Electric	ELECTRICITY				70.17
Electric	ELECTRICITY				3,103.99
Electric	ELECTRICITY				62.89
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	**8,788.55**
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				951.30
Electric	ELECTRIC POWER				1,611.49
Electric	STREET LIGHTS				28,363.32
				Fund 212 - TRANSPORTATION Total:	**30,926.11**
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				426.32
				Fund 213 - CEMETERY Total:	**426.32**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				706.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**706.18**
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,505.72
Electric	ELECTRIC POWER				175.92
				Fund 631 - WASTEWATER Total:	**1,681.64**
Fund: 641 - WATER					
Electric	ELECTRICITY				194.61
Electric	ELECTRIC POWER				534.21
				Fund 641 - WATER Total:	**728.82**
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				242.80
				Fund 725 - CENTRAL GARAGE Total:	**242.80**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**43,585.84**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				225.00
				Fund 661 - STORMWATER Total:	**225.00**
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**225.00**
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #19- NEW TIRES	EQUIPMENT MAINTENANCE				253.04
				Fund 725 - CENTRAL GARAGE Total:	**253.04**
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**253.04**
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- SLACK ADJU...	DEPARTMENT SUPPLIES				37.50
				Fund 725 - CENTRAL GARAGE Total:	**37.50**
				Vendor 09555 - NELSON TRENT Total:	**37.50**
Vendor: 09120 - NEOPOST USA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL	CONTRACTUAL SERVICES				725.13
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**725.13**
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				725.14
				Fund 631 - WASTEWATER Total:	**725.14**
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				725.14
				Fund 641 - WATER Total:	**725.14**
Fund: 661 - STORMWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				241.72
				Fund 661 - STORMWATER Total:	**241.72**
				Vendor 09120 - NEOPOST USA INC Total:	**2,417.13**
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**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				170.65
				Fund 212 - TRANSPORTATION Total:	**170.65**
Fund: 621 - ENVIRONMENTAL SERVICES					
ES GPS UNIT SERVICE	CONTRACTUAL SERVICES				110.38
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**110.38**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 631 - WASTEWATER Total:	**37.90**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 641 - WATER Total:	**37.90**
				Vendor 09409 - NETWORKFLEET, INC Total:	**356.83**
Vendor: 09074 - NEXT YOUNG PROFESSIONALS					
Fund: 111 - GENERAL					
MEMBERSHIP DUES - NATHAN ...	MEMBERSHIPS				75.00
				Fund 111 - GENERAL Total:	**75.00**
				Vendor 09074 - NEXT YOUNG PROFESSIONALS Total:	**75.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				17.77
GROUND MAINT PARK	GROUNDS MAINTENANCE				16.30
GROUND MAINT PARK	GROUNDS MAINTENANCE				86.34
				Fund 111 - GENERAL Total:	**120.41**
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**120.41**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				364.49
				Fund 111 - GENERAL Total:	**364.49**
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**364.49**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILD MAINT REC	BUILDING MAINTENANCE				200.00
				Fund 111 - GENERAL Total:	**200.00**
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**200.00**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				76.07
APRIL GASOLINE	GASOLINE				306.24
GASOLINE-PD	GASOLINE				3,893.39
GASOLINE	GASOLINE				133.00
FUEL	GASOLINE				1,040.89
FUEL	OTHER FUEL				514.60
FUEL	GASOLINE				-59.08
				Fund 111 - GENERAL Total:	**5,905.11**
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,270.97
UNLEADED GASOLINE	OTHER FUEL				2,202.84
				Fund 212 - TRANSPORTATION Total:	**3,473.81**
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				1,180.00
				Fund 213 - CEMETERY Total:	**1,180.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GASOLINE	GASOLINE				339.68

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FLEET GASOLINE	OTHER FUEL				7,748.74
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,088.42**
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				516.53
FUEL	GASOLINE				334.80
FUEL	OTHER FUEL				638.82
FUEL	OTHER FUEL				444.65
FUEL	OTHER FUEL				760.53
				Fund 631 - WASTEWATER Total:	**2,695.33**
Fund: 641 - WATER					
FUEL	GASOLINE				1,221.22
FUEL	OTHER FUEL				51.19
				Fund 641 - WATER Total:	**1,272.41**
Fund: 661 - STORMWATER					
FUEL	GASOLINE				33.51
				Fund 661 - STORMWATER Total:	**33.51**
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**22,648.59**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	**60.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**60.00**
Vendor: 09904 - PH&S PRODUCTS LLC					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				90.00
				Fund 111 - GENERAL Total:	**90.00**
				Vendor 09904 - PH&S PRODUCTS LLC Total:	**90.00**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,819.26
				Fund 713 - CASH & INVESTMENT POOL Total:	**9,819.26**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**9,819.26**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				163.10
Postage	POSTAGE				105.11
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**268.21**
Fund: 631 - WASTEWATER					
Postage	POSTAGE				163.10
Postage	POSTAGE				105.11
				Fund 631 - WASTEWATER Total:	**268.21**
Fund: 641 - WATER					
Postage	POSTAGE				163.10
Postage	POSTAGE				105.11
				Fund 641 - WATER Total:	**268.21**
				Vendor 00272 - POSTMASTER Total:	**804.63**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				571.89
				Fund 111 - GENERAL Total:	**571.89**
				Vendor 00266 - QUILL CORPORATION Total:	**571.89**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09583 - RECORDED BOOKS INC					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				399.22
				Fund 111 - GENERAL Total:	**399.22**
				Vendor 09583 - RECORDED BOOKS INC Total:	**399.22**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				367.30
CLAIMS	CLAIMS EXPENSE				28,933.84
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				494.00
				Fund 812 - HEALTH INSURANCE Total:	**29,795.14**
				Vendor 04089 - REGIONAL CARE INC Total:	**29,795.14**
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09519 - RICHARD P CASTILLO Total:	**72.00**
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 215 - SPECIAL PROJECTS					
OCCUPATION TAX REMITTANCE	CONTRACTUAL SERVICES				38,496.05
				Fund 215 - SPECIAL PROJECTS Total:	**38,496.05**
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	**38,496.05**
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				190.00
				Fund 111 - GENERAL Total:	**190.00**
				Vendor 10041 - RODRIGUEZ JOSE R Total:	**190.00**
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**156.50**
				Vendor 00026 - S M E C Total:	**156.50**
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				60.20
				Fund 111 - GENERAL Total:	**60.20**
				Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:	**60.20**
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				84.61
				Fund 631 - WASTEWATER Total:	**84.61**
Fund: 725 - CENTRAL GARAGE					
PARKS SCREW	EQUIPMENT MAINTENANCE				0.79
PARKS THROTTLE	EQUIPMENT MAINTENANCE				8.12
PARKS THROTTLE	EQUIPMENT MAINTENANCE				1.67
PARKS K2- OIL SEAL	EQUIPMENT MAINTENANCE				8.36
				Fund 725 - CENTRAL GARAGE Total:	**18.94**
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**103.55**
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				167.50
				Fund 111 - GENERAL Total:	**167.50**
				Vendor 00841 - SCB COUNTY Total:	**167.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 06112 - SCHANK HOLDINGS INC					
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				228.00
				Fund 641 - WATER Total:	**228.00**
				Vendor 06112 - SCHANK HOLDINGS INC Total:	**228.00**
Vendor: 10029 - SCHOLASTIC LIBRARY PUBLISHING					
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				146.85
				Fund 211 - REGIONAL LIBRARY Total:	**146.85**
				Vendor 10029 - SCHOLASTIC LIBRARY PUBLISHING Total:	**146.85**
Vendor: 10042 - SCOTT AARON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**36.00**
				Vendor 10042 - SCOTT AARON Total:	**36.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	**552.00**
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**552.00**
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				54.13
				Fund 111 - GENERAL Total:	**54.13**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				166.68
				Fund 641 - WATER Total:	**166.68**
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	**220.81**
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
				Fund 111 - GENERAL Total:	**73.98**
				Vendor 00684 - SHERIFF'S OFFICE Total:	**73.98**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				715.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
				Fund 111 - GENERAL Total:	**11,417.29**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				525.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,206.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,047.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				682.50

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				507.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,032.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**6,271.00**
Fund: 641 - WATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				108.00
				Fund 641 - WATER Total:	**108.00**
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				54.00
				Fund 661 - STORMWATER Total:	**54.00**
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**17,850.29**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				812.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				406.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				910.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				812.00
RECYCLED BASE GRAVEL FOR AL…	STREET REPAIR SUPPLIES				377.16
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				667.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				609.00
				Fund 212 - TRANSPORTATION Total:	**4,593.16**
				Vendor 01031 - SIMON CONTRACTORS Total:	**4,593.16**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				631.00
				Fund 111 - GENERAL Total:	**631.00**
				Vendor 00513 - SNELL SERVICES INC. Total:	**631.00**
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	**645.00**
				Vendor 09772 - SONNY'S TOWING Total:	**645.00**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				800.00
				Fund 631 - WASTEWATER Total:	**800.00**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				800.00
				Fund 641 - WATER Total:	**800.00**
				Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**1,600.00**
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				64.20
				Fund 111 - GENERAL Total:	**64.20**
				Vendor 01325 - THE PEAVEY CORP Total:	**64.20**
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				67.50

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP CEM	DEPARTMENT SUPPLIES				-25.00
				Fund 213 - CEMETERY Total:	**42.50**
				Vendor 09076 - TORRINGTON SOD FARMS Total:	**42.50**
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: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				440.81
				Fund 111 - GENERAL Total:	**440.81**
				Vendor 00568 - TWIN CITY AUTO, INC Total:	**440.81**
Vendor: 09618 - ULINE INC					
Fund: 111 - GENERAL					
SAFETY GLASSES AND EARPLUGS	DEPARTMENT SUPPLIES				169.60
				Fund 111 - GENERAL Total:	**169.60**
				Vendor 09618 - ULINE INC Total:	**169.60**
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,727.86
RETIREMENT	REGULAR RETIRE EE PAY				7,942.78
RETIREMENT	DEFERRED COMP EE PAY				2,385.50
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,477.71
RETIREMENT	RETIRE FIRE EE PAYABLE				4,625.34
RETIREMENT	RETIRE POLICE EE PAY				5,047.18
RETIREMENT	RETIRE POLICE EE PAY				5,401.52
				Fund 713 - CASH & INVESTMENT POOL Total:	**35,997.89**
				Vendor 09865 - UNION BANK & TRUST Total:	**35,997.89**
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				134.25
				Fund 111 - GENERAL Total:	**134.25**
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	**134.25**
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
PACKING KIT FOR PAINT STRIPER	DEPARTMENT SUPPLIES				98.00
				Fund 212 - TRANSPORTATION Total:	**98.00**
				Vendor 00110 - VOGEL WEST, INC Total:	**98.00**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM TESTING - APRIL 2019	CONTRACTUAL SERVICES				156.00
				Fund 111 - GENERAL Total:	**156.00**
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**156.00**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				444.00
				Fund 111 - GENERAL Total:	**444.00**
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				52.00
				Fund 641 - WATER Total:	**52.00**
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**496.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10039 - WILSON ZACHARIAH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**108.00**
				Vendor 10039 - WILSON ZACHARIAH Total:	**108.00**
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				891.97
				Fund 212 - TRANSPORTATION Total:	**891.97**
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				892.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**892.00**
Fund: 631 - WASTEWATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				891.97
				Fund 631 - WASTEWATER Total:	**891.97**
Fund: 641 - WATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				891.97
				Fund 641 - WATER Total:	**891.97**
				Vendor 09641 - WOODS & AITKEN LLP Total:	**3,567.91**
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: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUNS MAINT PARK	GROUNDS MAINTENANCE				44.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				17.98
				Fund 111 - GENERAL Total:	**62.97**
				Vendor 03379 - ZM LUMBER INC Total:	**62.97**
				Grand Total:	**509,559.98**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		58,280.91	0.00
211 - REGIONAL LIBRARY		221.04	0.00
212 - TRANSPORTATION		52,497.73	0.00
213 - CEMETERY		19,691.11	0.00
215 - SPECIAL PROJECTS		38,496.05	0.00
216 - BUSINESS IMPROVEMENT		85.42	0.00
218 - PUBLIC SAFETY		358.53	0.00
223 - KENO		26,642.59	0.00
224 - ECONOMIC DEVELOPMENT		6,324.44	0.00
621 - ENVIRONMENTAL SERVICES		59,191.93	268.21
631 - WASTEWATER		29,179.86	268.21
641 - WATER		58,785.26	268.21
661 - STORMWATER		3,334.23	0.00
713 - CASH & INVESTMENT POOL		122,358.55	122,358.55
721 - GIS SERVICES		170.00	0.00
725 - CENTRAL GARAGE		4,147.19	0.00
812 - HEALTH INSURANCE		29,795.14	29,795.14
	Grand Total:	**509,559.98**	**152,958.32**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	50.75	0.00
111-52111-114	DEPARTMENT SUPPLIES	49.98	0.00
111-52111-116	DEPARTMENT SUPPLIES	907.82	0.00
111-52111-121	DEPARTMENT SUPPLIES	11.40	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,180.56	0.00
111-52111-142	DEPARTMENT SUPPLIES	135.22	0.00
111-52111-143	DEPARTMENT SUPPLIES	571.89	0.00
111-52111-151	DEPARTMENT SUPPLIES	506.41	0.00
111-52111-171	DEPARTMENT SUPPLIES	937.21	0.00
111-52111-172	DEPARTMENT SUPPLIES	357.00	0.00
111-52121-141	JANITORIAL SUPPLIES	63.92	0.00
111-52121-142	JANITORIAL SUPPLIES	63.92	0.00
111-52121-151	JANITORIAL SUPPLIES	514.12	0.00
111-52121-171	JANITORIAL SUPPLIES	91.71	0.00
111-52163-142	INVESTIGATIVE EXPENSES	154.20	0.00
111-52181-142	UNIFORMS & CLOTHING	418.88	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	277.21	0.00
111-52222-151	BOOKS	2,523.83	0.00
111-52223-151	PROGRAMMING	1,038.43	0.00
111-52225-151	SUBSCRIPTIONS	1,589.22	0.00
111-52311-114	MEMBERSHIPS	75.00	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	56.60	0.00
111-52511-121	GASOLINE	76.07	0.00
111-52511-141	GASOLINE	306.24	0.00
111-52511-142	GASOLINE	3,893.39	0.00
111-52511-143	GASOLINE	133.00	0.00
111-52511-171	GASOLINE	981.81	0.00
111-52521-171	OTHER FUEL	514.60	0.00
111-53111-112	CONTRACTUAL SERVICES	156.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,250.11	0.00
111-53111-115	CONTRACTUAL SERVICES	79.98	0.00
111-53111-116	CONTRACTUAL SERVICES	2,125.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,427.50	0.00
111-53111-142	CONTRACTUAL SERVICES	5,154.61	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	1,166.57	0.00
111-53111-171	CONTRACTUAL SERVICES	1,585.00	0.00
111-53111-172	CONTRACTUAL SERVICES	400.35	0.00
111-53121-112	CONSULTING SERVICES	268.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	467.56	0.00
111-53161-121	LEGAL PUBLICATIONS	84.76	0.00
111-53161-143	LEGAL PUBLICATIONS	13.36	0.00
111-53161-151	LEGAL PUBLICATIONS	24.82	0.00
111-53211-142	LEGAL FEES	73.98	0.00
111-53421-151	BUILDING MAINTENANCE	65.00	0.00
111-53421-171	BUILDING MAINTENANCE	102.39	0.00
111-53421-172	BUILDING MAINTENANCE	200.00	0.00
111-53441-111	EQUIPMENT MAINTENAN…	181.20	0.00
111-53441-142	EQUIPMENT MAINTENAN…	60.00	0.00
111-53441-151	EQUIPMENT MAINTENAN…	631.00	0.00
111-53441-171	EQUIPMENT MAINTENAN…	662.41	0.00
111-53451-141	VEHICLE MAINTENANCE	3,744.35	0.00
111-53451-142	VEHICLE MAINTENANCE	444.00	0.00
111-53471-171	GROUNDS MAINTENANCE	520.68	0.00
111-53511-111	ELECTRICITY	476.36	0.00
111-53511-141	ELECTRICITY	734.67	0.00
111-53511-142	ELECTRICITY	795.29	0.00
111-53511-143	ELECTRICITY	280.63	0.00
111-53511-151	ELECTRICITY	3,164.15	0.00
111-53511-171	ELECTRICITY	3,174.16	0.00
111-53511-172	ELECTRICITY	62.89	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53711-114	SCHOOL & CONFERENCE	125.00	0.00
111-53711-141	SCHOOL & CONFERENCE	160.00	0.00
111-53711-142	SCHOOL & CONFERENCE	160.00	0.00
111-53821-171	PROP & EQUIP INSURANCE	224.78	0.00
111-53913-112	RECRUITMENT	3,233.56	0.00
211-52222-151	BOOKS	221.04	0.00
212-52111-212	DEPARTMENT SUPPLIES	11,508.36	0.00
212-52171-212	STREET REPAIR SUPPLIES	377.16	0.00
212-52511-212	GASOLINE	1,270.97	0.00
212-52521-212	OTHER FUEL	2,202.84	0.00
212-53111-212	CONTRACTUAL SERVICES	1,168.22	0.00
212-53121-212	CONSULTING SERVICES	720.00	0.00
212-53451-212	VEHICLE MAINTENANCE	11.24	0.00
212-53491-212	STREET MAINTENANCE	4,216.00	0.00
212-53511-212	ELECTRICITY	951.30	0.00
212-53531-212	ELECTRIC POWER	1,611.49	0.00
212-53551-212	STREET LIGHTS	28,363.32	0.00
212-53561-212	TELEPHONE	96.83	0.00
213-52111-213	DEPARTMENT SUPPLIES	42.50	0.00
213-52521-213	OTHER FUEL	1,180.00	0.00
213-53441-213	EQUIPMENT MAINTENAN…	63.01	0.00
213-53511-213	ELECTRICITY	426.32	0.00
213-53821-213	PROP & EQUIP INSURANCE	201.28	0.00
213-54111-213	SMALL CAPITAL	17,778.00	0.00
215-53111-111	CONTRACTUAL SERVICES	38,496.05	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	15.00	0.00
223-54411-113	EQUIPMENT	26,642.59	0.00
224-52211-114	PUBLICATIONS	53.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-114	CONTRACTUAL SERVICES	6,271.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	154.97	0.00
621-52411-621	POSTAGE	268.21	268.21
621-52511-621	GASOLINE	339.68	0.00
621-52521-621	OTHER FUEL	7,748.74	0.00
621-53111-621	CONTRACTUAL SERVICES	1,727.51	0.00
621-53161-621	LEGAL PUBLICATIONS	1,039.81	0.00
621-53193-621	DISPOSAL FEES	45,786.45	0.00
621-53441-621	EQUIPMENT MAINTENAN…	1,110.10	0.00
621-53451-621	VEHICLE MAINTENANCE	310.28	0.00
621-53511-621	ELECTRICITY	706.18	0.00
631-52111-631	DEPARTMENT SUPPLIES	823.74	0.00
631-52411-631	POSTAGE	268.21	268.21
631-52511-631	GASOLINE	851.33	0.00
631-52521-631	OTHER FUEL	1,844.00	0.00
631-53111-631	CONTRACTUAL SERVICES	2,479.30	0.00
631-53161-631	LEGAL PUBLICATIONS	44.11	0.00
631-53421-631	BUILDING MAINTENANCE	103.00	0.00
631-53441-631	EQUIPMENT MAINTENAN…	284.51	0.00
631-53461-631	FACILITY REPAIRS	20,720.00	0.00
631-53511-631	ELECTRICITY	1,505.72	0.00
631-53531-631	ELECTRIC POWER	175.92	0.00
631-53571-631	CELLULAR PHONE	80.02	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,443.73	0.00
641-52116-641	METERS	50,346.71	0.00
641-52117-641	SAMPLES	60.00	0.00
641-52411-641	POSTAGE	379.96	268.21
641-52511-641	GASOLINE	1,221.22	0.00
641-52521-641	OTHER FUEL	51.19	0.00
641-52611-641	CHEMICALS	1,345.01	0.00
641-53111-641	CONTRACTUAL SERVICES	2,777.31	0.00
641-53161-641	LEGAL PUBLICATIONS	12.98	0.00
641-53421-641	BUILDING MAINTENANCE	228.00	0.00
641-53451-641	VEHICLE MAINTENANCE	52.00	0.00
641-53511-641	ELECTRICITY	194.61	0.00
641-53531-641	ELECTRIC POWER	534.21	0.00
641-53571-641	CELLULAR PHONE	84.41	0.00
641-53631-641	RENT-MACHINES	53.92	0.00
661-52511-661	GASOLINE	33.51	0.00
661-53111-661	CONTRACTUAL SERVICES	3,300.72	0.00
713-21512	MEDICARE W/H EE PAYAB…	7,269.66	7,269.66
713-21513	FICA W/H EE PAYABLE	26,705.28	26,705.28
713-21514	FED W/H EE PAYABLE	20,999.83	20,999.83
713-21515	STATE W/H EE PAYABLE	18,274.23	18,274.23
713-21517	POL UNION DUES EE PAY	552.00	552.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	156.50	156.50
713-21527	WAGE ATTACHMENT EE …	367.82	367.82
713-21528	REGULAR RETIRE EE PAY	15,670.64	15,670.64
713-21529	DEFERRED COMP EE PAY	2,775.50	2,775.50
713-21531	RETIRE FIRE EE PAYABLE	7,103.05	7,103.05
713-21533	RETIRE POLICE EE PAY	10,448.70	10,448.70
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,942.38	1,942.38
713-21541	HSA EE PAYABLE	9,819.26	9,819.26
721-53111-721	CONTRACTUAL SERVICES	170.00	0.00
725-52111-725	DEPARTMENT SUPPLIES	588.09	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
725-52181-725	UNIFORMS & CLOTHING	26.88	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,289.42	0.00
725-53511-725	ELECTRICITY	242.80	0.00
812-53862-112	CLAIMS EXPENSE	28,933.84	28,933.84
812-53863-112	FLEXIBLE BENFT EXPENSES	861.30	861.30
	Grand Total:	**509,559.98**	**152,958.32**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		467,386.17	152,958.32
21852111142		343.53	0.00
40001-53111		38,496.05	0.00
6002052511		33.51	0.00
6002053111		3,246.72	0.00
6002553111		54.00	0.00
	Grand Total:	**509,559.98**	**152,958.32**

UTILITY REFUNDS 5-20-19

Account #	Status	Contact	Service Address	Refund Amount
005-2515-03	Inactive	TREVOR TEICHROEB	2113 AVE A SCOTTSBLUFF NE 69361	42.48
020-5303-04	Inactive	KENNETH M MOSELEY	1805 AVE G SCOTTSBLUFF NE 69361	14.94
045-3047-01	Inactive	BEVERLY GREENE	1317 15TH AVE SCOTTSBLUFF NE 69361	13.17
070-4809-03	Inactive	VARIETIES LLC	2302 FRONTAGE SPACE RD #31 SCOTTSBLUFF NE 69361	18.94
Total				
4				$89.53

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Fin Rep1

Council to receive the April 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017 APRIL 30, 2018 NET CHANGE IN CASH	OCTOBER 1, 2018 APRIL 30, 2019 NET CHANGE IN CASH	
General	111	$ 642,383.08	$ 660,599.78	
Regional Library	211	$ (479.44)	(651.91)	
Transportation	212	$ 68,586.49	(997,398.30)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	$ 10,781.67	47,160.27	
Cemetery Perp Care	214	$ 5,327.16	(36,462.74)	budgeted transfer of cash to Cemetery operating
Special Projects	215	$ 18,651.33	44,787.65	
Business Improvement	216	$ 1,232.44	3,996.16	
Public Safety	218	$ (143,602.96)	(75,489.32)	911 Comm Center contract, Valley Amb contract, PD Vehicle purchases
Scb Industrial Sites	219	$ (152,298.56)	(101,272.51)	budgeted transfer of cash to General Fund - E Overland
Keno	223	$ 8,860.77	(47,806.21)	23 Club engineering fees, campground UTV
Economic Development	224	$ (558,892.89)	(1,026,181.25)	grants/loans - Economic development
Mutual Fire Organization	225	$ (29,645.81)	13,602.18	
Debt Service	311	$ (263,253.92)	(339,445.33)	2015 Leasing Corp bond payment
TIF	321	$ (21,859.07)	(178,132.51)	Bondholder payments
CDBG	411	$ 72.27	112.48	
Leasing Corporation	412	$ (48.52)	4.50	
Capital Projects	511	$ (6,663.03)	20,434.07	
Environmental Services	621	$ 373,618.45	434,563.32	No capital purchases YTD
Wastewater	631	$ 144,564.22	65,731.74	NDEQ loan pmt - WWTP
Water	641	$ (644,179.93)	221,803.49	
Electric	651	$ 5,694.73	5,242.42	
Stormwater	661	$ 12,761.31	(267,376.52)	42nd street, bond pmts 2018 GO Bonds
GIS	721	$ 2,436.54	362.77	
Central Garage	725	$ (89,423.87)	(109,732.52)	internal service fund
Unemployment Comp	811	$ 252.28	244.79	
Health Insurance	812	$ 282,244.92	188,508.21	EE premium withholdings, reinsurance in excess of claims
TOTAL		$ (332,880.34)	$ (1,472,795.29)	

City of Scottsbluff

Fund Equity in Cash

April 30, 2019

Fund	Fund #	2 YRS PRIOR April 30, 2017	PRIOR YEAR April 30, 2018	PRIOR MONTH March 31, 2019	CURRENT MONTH April 30, 2019	MONTHLY CHANGE IN CASH
General	111	$ 4,321,273.33	$ 5,487,240.37	$ 6,805,409.47	$ 6,782,291.78	$ (23,117.69)
Regional Library	211	43,626.82	46,593.13	49,489.38	48,686.25	$ (803.13)
Transportation	212	2,355,725.09	2,635,858.85	3,404,036.10	3,400,549.93	$ (3,486.17)
Cemetery	213	(11,512.19)	26,469.87	103,170.93	94,360.20	$ (8,810.73)
Cemetery Perp Care	214	617,249.45	673,211.41	676,782.40	689,315.69	$ 12,533.29
Special Projects	215	203,650.26	260,180.71	158,497.09	164,949.25	$ 6,452.16
Business Improvement	216	204,896.70	240,526.67	277,159.92	270,413.39	$ (6,746.53)
Public Safety	218	323,896.44	297,364.96	338,148.59	345,979.35	$ 7,830.76
Scb Industrial Sites	219	318,392.15	169,439.43	68,352.51	68,460.01	$ 107.50
Keno	223	220,205.07	230,766.91	201,523.89	213,505.42	$ 11,981.53
Economic Development	224	6,222,886.21	4,899,159.83	3,351,233.58	3,383,368.18	$ 32,134.60
Mutual Fire Organization	225	203,343.20	223,783.59	295,763.07	292,262.01	$ (3,501.06)
Debt Service	311	3,169,938.12	2,844,864.69	2,940,634.56	3,020,627.42	$ 79,992.86
TIF	321	262,917.62	252,050.21	193,750.05	194,054.77	$ 304.72
CDBG	411	43,394.17	30,753.55	31,042.69	31,091.51	$ 48.82
Leasing Corporation	412	22,627.07	6,726.14	6,769.30	6,779.95	$ 10.65
Capital Projects	511	84,100.12	65,960.30	94,757.82	98,338.49	$ 3,580.67
Environmental Services	621	801,459.96	1,383,474.02	2,064,349.67	2,121,999.37	$ 57,649.70
Wastewater	631	2,417,567.72	2,678,241.29	2,587,649.32	2,671,910.57	$ 84,261.25
Water	641	2,260,083.31	1,747,500.12	2,104,182.22	2,129,878.23	$ 25,696.01
Electric	651	1,415,185.54	1,433,526.91	1,447,004.06	1,449,279.84	$ 2,275.78
Stormwater	661	577,061.16	636,841.29	594,602.67	595,200.85	$ 598.18
GIS	721	16,474.77	36,939.57	64,666.34	59,928.97	$ (4,737.37)
Central Garage	725	(63,202.59)	(183,078.38)	(337,681.53)	(349,434.13)	$ (11,752.60)
Unemployment Comp	811	66,328.68	66,937.44	67,566.75	67,673.02	$ 106.27
Health Insurance	812	1,437,484.39	1,702,974.33	2,001,525.84	2,066,562.71	$ 65,036.87
TOTAL		$ 27,535,052.57	$ 27,894,307.21	$ 29,590,386.69	$ 29,918,033.03	$ 327,646.34

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,037,850.63	3,159,890.59	5,034,437.00	362,630.70	3,054,563.81	1,979,873.19	39 %
412 - Intergovernmental	7,206.32	480.38	0.00	0.00	23,875.45	(23,875.45)	0 %
420 - Charges for Services	244,056.67	227,895.13	436,658.00	38,838.69	239,579.62	197,078.38	45 %
460 - Investment Income	18,493.97	39,800.35	20,000.00	10,650.12	76,015.81	(56,015.81)	-280 %
470 - Miscellaneous Revenues	46,480.59	604,694.38	32,759.00	5,142.47	56,137.20	(23,378.20)	-71 %
480 - Other Financing Uses	1,443,573.70	1,634,033.59	2,816,750.00	234,568.87	2,236,286.97	580,463.03	21 %
111 - GENERAL Totals:	**4,797,661.88**	**5,666,794.42**	**8,340,604.00**	**651,830.85**	**5,686,458.86**	**0.00**	**32 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	185.98	370.67	400.00	76.45	613.48	(213.48)	-53 %
470 - Miscellaneous Revenues	1,937.87	601.30	1,000.00	0.00	554.40	445.60	45 %
211 - REGIONAL LIBRARY Totals:	**2,123.85**	**971.97**	**1,400.00**	**76.45**	**1,167.88**	**0.00**	**17 %**
212 - TRANSPORTATION							
400 - Taxes	1,415,597.64	1,472,918.76	2,886,501.00	236,336.87	1,495,572.02	1,390,928.98	48 %
412 - Intergovernmental	305,089.97	309,389.95	284,662.00	0.00	318,131.88	(33,469.88)	-12 %
420 - Charges for Services	595.00	1,860.00	0.00	0.00	2,155.00	(2,155.00)	0 %
460 - Investment Income	8,849.09	18,002.11	10,000.00	5,339.84	39,969.45	(29,969.45)	-300 %
470 - Miscellaneous Revenues	1,576.65	234,915.78	0.00	155.00	8,657.31	(8,657.31)	0 %
212 - TRANSPORTATION Totals:	**1,731,708.35**	**2,037,086.60**	**3,181,163.00**	**241,831.71**	**1,864,485.66**	**0.00**	**41 %**
213 - CEMETERY							
420 - Charges for Services	24,995.00	30,650.00	54,200.00	4,100.00	31,450.00	22,750.00	42 %
460 - Investment Income	8.63	215.71	100.00	148.17	880.33	(780.33)	-780 %
470 - Miscellaneous Revenues	13,650.00	22,801.80	29,000.00	1,200.00	18,450.00	10,550.00	36 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
213 - CEMETERY Totals:	**103,653.63**	**118,667.51**	**293,300.00**	**5,448.17**	**155,780.33**	**0.00**	**47 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	55,733.81	57,227.75	165,000.00	9,250.87	54,061.76	110,938.24	67 %
420 - Charges for Services	9,900.00	10,400.00	17,000.00	2,200.00	12,200.00	4,800.00	28 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	2,565.24	5,171.44	4,000.00	1,082.42	8,577.73	(4,577.73)	-114 %
214 - CEMETARY PERPETUAL CARE Totals:	**68,199.05**	**72,799.19**	**186,000.00**	**12,533.29**	**74,839.49**	**0.00**	**60 %**
215 - SPECIAL PROJECTS							
400 - Taxes	79,812.71	71,435.86	0.00	6,088.14	46,192.13	(46,192.13)	0 %
412 - Intergovernmental	12,370.11	10,750.21	0.00	0.00	44,366.95	(44,366.95)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	4,466.63	3,267.00	0.00	105.00	3,314.00	(3,314.00)	0 %
460 - Investment Income	946.76	1,955.78	1,000.00	259.02	1,830.54	(830.54)	-83 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	**98,221.21**	**97,955.40**	**501,000.00**	**6,452.16**	**96,527.37**	**0.00**	**81 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	15,565.99	18,146.30	54,300.00	1,909.11	10,474.99	43,825.01	81 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	829.30	1,876.70	1,000.00	424.63	3,427.26	(2,427.26)	-243 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	**41,395.29**	**20,023.00**	**55,300.00**	**2,333.74**	**39,160.25**	**0.00**	**29 %**
218 - PUBLIC SAFETY							
400 - Taxes	72,661.53	74,608.04	216,000.00	12,060.39	70,480.53	145,519.47	67 %
412 - Intergovernmental	1,828.45	41,677.22	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	1,612.42	2,702.89	2,000.00	543.29	4,241.78	(2,241.78)	-112 %
218 - PUBLIC SAFETY Totals:	**76,102.40**	**118,988.15**	**218,000.00**	**12,603.68**	**78,090.52**	**0.00**	**64 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,212.86	1,563.17	200.00	107.50	1,334.26	(1,134.26)	-567 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**266,238.86**	**1,563.17**	**200.00**	**107.50**	**1,334.26**	**0.00**	**-567 %**
223 - KENO							
460 - Investment Income	883.33	1,694.55	1,000.00	335.26	2,643.48	(1,643.48)	-164 %
470 - Miscellaneous Revenues	43,475.75	54,010.81	78,000.00	11,646.27	45,562.77	32,437.23	42 %
223 - KENO Totals:	**44,359.08**	**55,705.36**	**79,000.00**	**11,981.53**	**48,206.25**	**0.00**	**39 %**
224 - ECONOMIC DEVELOPMENT							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	578,434.82	573,206.85	875,491.00	70,053.91	555,989.11	319,501.89	36 %
460 - Investment Income	27,054.42	41,270.82	25,000.00	5,312.86	48,720.59	(23,720.59)	-95 %
470 - Miscellaneous Revenues	36,563.85	69,107.13	194,625.00	19,509.84	127,667.35	66,957.65	34 %
224 - ECONOMIC DEVELOPMENT Totals:	**642,053.09**	**683,584.80**	**1,095,116.00**	**94,876.61**	**732,377.05**	**0.00**	**33 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	868.76	2,025.87	1,200.00	458.94	3,616.44	(2,416.44)	-201 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	47,253.50	58,442.50	55 %
225 - MUTUAL FIRE Totals:	**53,716.76**	**340,588.87**	**106,896.00**	**458.94**	**50,869.94**	**0.00**	**52 %**
311 - DEBT SERVICE							
400 - Taxes	238,501.26	271,169.52	890,345.00	87,032.64	271,762.82	618,582.18	69 %
460 - Investment Income	14,042.82	21,760.71	15,000.00	4,743.25	36,159.59	(21,159.59)	-141 %
470 - Miscellaneous Revenues	291,969.38	79,084.66	110,358.00	0.00	79,213.86	31,144.14	28 %
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:	**544,513.46**	**372,014.89**	**2,015,703.00**	**91,775.89**	**387,136.27**	**0.00**	**81 %**
321 - TIF PROJECTS							
400 - Taxes	13,820.92	70,979.65	483,950.00	0.00	22,395.36	461,554.64	95 %
460 - Investment Income	1,099.77	1,688.17	1,300.00	304.72	2,424.97	(1,124.97)	-87 %
470 - Miscellaneous Revenues	56,566.86	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**71,487.55**	**72,667.82**	**785,250.00**	**304.72**	**24,820.33**	**0.00**	**97 %**
411 - CDBG							
460 - Investment Income	185.80	242.12	300.00	48.82	380.94	(80.94)	-27 %
411 - CDBG Totals:	**185.80**	**242.12**	**300.00**	**48.82**	**380.94**	**0.00**	**-27 %**
412 - LEASE CORPORATION							
460 - Investment Income	252.89	53.10	50.00	10.65	83.20	(33.20)	-66 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	11,783.03	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	**683,636.34**	**692,055.52**	**694,294.00**	**11,793.68**	**693,711.97**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	20,641.52	21,195.26	59,000.00	3,426.25	20,022.86	38,977.14	66 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	326.99	521.00	100.00	154.42	1,087.45	(987.45)	-987 %
511 - CAPITAL PROJECTS FUND Totals:	**20,968.51**	**21,716.26**	**59,100.00**	**3,580.67**	**21,110.31**	**0.00**	**64 %**
621 - ENVIRONMENTAL SERVICES							
420 - Charges for Services	1,608,840.24	1,674,143.89	2,814,036.00	250,964.10	1,721,702.66	1,092,333.34	39 %
460 - Investment Income	2,794.39	9,388.86	2,000.00	3,332.15	23,164.95	(21,164.95)	-1,058 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,612,582.63**	**1,683,579.17**	**2,816,536.00**	**254,296.25**	**1,744,867.61**	**0.00**	**38 %**
631 - WASTEWATER							
420 - Charges for Services	1,487,334.47	1,491,626.34	2,643,216.00	212,606.47	1,523,098.01	1,120,117.99	42 %
440 - Rents	2,400.00	10,805.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	9,633.33	19,726.35	10,000.00	4,195.66	30,618.19	(20,618.19)	-206 %
470 - Miscellaneous Revenues	774.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**1,500,142.55**	**1,522,157.69**	**2,653,216.00**	**216,802.13**	**1,553,716.20**	**0.00**	**41 %**
641 - WATER							
420 - Charges for Services	1,056,199.65	1,055,072.46	1,933,275.00	143,538.04	1,089,466.94	843,808.06	44 %
440 - Rents	19,472.32	19,860.70	34,100.00	2,967.11	20,743.54	13,356.46	39 %
460 - Investment Income	9,538.88	14,337.95	15,000.00	3,344.90	25,396.72	(10,396.72)	-69 %
470 - Miscellaneous Revenues	18,620.02	15,125.28	5,000.00	4,860.85	20,755.10	(15,755.10)	-315 %
641 - WATER Totals:	**1,103,830.87**	**1,104,396.39**	**1,987,375.00**	**154,710.90**	**1,156,362.30**	**0.00**	**42 %**
651 - ELECTRIC							
460 - Investment Income	6,296.89	11,284.09	10,000.00	2,275.78	17,756.72	(7,756.72)	-78 %
470 - Miscellaneous Revenues	1,370,073.70	1,392,033.59	2,539,750.00	234,568.87	2,047,786.97	491,963.03	19 %
651 - ELECTRIC Totals:	**1,376,370.59**	**1,403,317.68**	**2,549,750.00**	**236,844.65**	**2,065,543.69**	**0.00**	**19 %**
661 - STORMWATER							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	36,344.27	46,119.80	101,700.00	8,613.66	56,489.62	45,210.38	44 %
460 - Investment Income	2,449.98	4,964.21	2,500.00	934.64	7,771.55	(5,271.55)	-211 %
470 - Miscellaneous Revenues	3,844.40	251.03	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**80,245.16**	**76,335.04**	**162,175.00**	**9,548.30**	**89,261.17**	**0.00**	**45 %**
713 - CASH & INVESTMENT POOL							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	(0.01)	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	14.19	5.19	0.00	(1.00)	8.81	(8.81)	0 %
713 - CASH & INVESTMENT POOL Totals:	**14.18**	**5.19**	**0.00**	**(1.00)**	**8.81**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	119.44	345.46	200.00	94.11	719.36	(519.36)	-260 %
480 - Other Financing Uses	52,386.86	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**52,506.30**	**48,845.46**	**97,200.00**	**94.11**	**49,219.36**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	95,270.46	99,031.15	228,750.00	19,428.91	111,674.21	117,075.79	51 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**95,270.91**	**99,031.15**	**228,750.00**	**19,428.91**	**111,674.21**	**0.00**	**51 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	293.14	526.91	500.00	106.27	829.14	(329.14)	-66 %
811 - UNEMPLOYMENT COMP Totals:	**293.14**	**526.91**	**500.00**	**106.27**	**829.14**	**0.00**	**-66 %**
812 - HEALTH INSURANCE							
460 - Investment Income	5,488.07	11,835.01	3,500.00	3,245.10	22,670.01	(19,170.01)	-548 %
470 - Miscellaneous Revenues	1,431,810.35	1,496,696.93	2,299,000.00	209,487.30	1,401,432.96	897,567.04	39 %
812 - HEALTH INSURANCE Totals:	**1,437,298.42**	**1,508,531.94**	**2,302,500.00**	**212,732.40**	**1,424,102.97**	**0.00**	**38 %**

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	3,609,052.98	3,700,671.50	6,725,289.00	474,324.42	3,748,001.03	2,977,287.97	44 %
503 - Supplies	191,786.95	209,132.81	426,350.00	25,658.53	168,847.82	257,502.18	60 %
504 - Contract Services	1,047,146.07	983,976.83	1,681,974.00	170,367.40	939,504.11	742,469.89	44 %
550 - Capital Outlay	9,149.56	16,608.44	2,012,000.00	0.00	12,748.11	1,999,251.89	99 %
570 - Other Financing Uses	4,080.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**4,861,215.56**	**4,910,389.58**	**11,095,613.00**	**670,350.35**	**4,869,101.07**	**0.00**	**56 %**
211 - REGIONAL LIBRARY							
503 - Supplies	1,469.72	343.14	12,500.00	879.58	1,386.31	11,113.69	89 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,469.72**	**1,158.13**	**15,500.00**	**879.58**	**1,386.31**	**0.00**	**91 %**
212 - TRANSPORTATION							
500 - Personnel	531,693.28	563,788.38	970,672.00	71,648.62	576,126.67	394,545.33	41 %
503 - Supplies	136,943.11	129,577.22	318,150.00	28,637.64	107,249.67	210,900.33	66 %
504 - Contract Services	341,235.04	524,224.51	833,078.00	84,460.00	336,311.27	496,766.73	60 %
550 - Capital Outlay	241,900.20	117,348.79	1,047,493.00	29,470.00	568,553.74	478,939.26	46 %
560 - Debt Service	710,846.25	483,555.00	879,342.51	31,101.62	879,342.51	0.00	0 %
570 - Other Financing Uses	26,096.61	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**1,988,714.49**	**1,844,493.90**	**4,300,735.51**	**245,317.88**	**2,493,583.86**	**0.00**	**42 %**
213 - CEMETERY							
500 - Personnel	83,290.09	85,697.27	160,434.00	12,014.63	87,605.56	72,828.44	45 %
503 - Supplies	3,777.06	4,323.97	21,550.00	153.01	2,572.83	18,977.17	88 %
504 - Contract Services	12,555.34	8,086.97	19,612.00	2,839.46	9,217.27	10,394.73	53 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	**116,622.49**	**98,108.21**	**281,596.00**	**15,007.10**	**99,395.66**	**0.00**	**65 %**
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	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**65,000.00**	**65,000.00**	**710,000.00**	**0.00**	**105,000.00**	**0.00**	**85 %**
215 - SPECIAL PROJECTS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,179.75	10,550.21	0.00	0.00	9,594.40	(9,594.40)	0 %
503 - Supplies	812.04	3,425.65	500,000.00	0.00	379.92	499,620.08	100 %
504 - Contract Services	85,571.79	63,267.59	0.00	0.00	2,190.00	(2,190.00)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	**93,563.58**	**77,243.45**	**500,000.00**	**0.00**	**19,173.51**	**0.00**	**96 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,338.11	1,169.32	9,500.00	7,256.75	9,680.99	(180.99)	-2 %
503 - Supplies	0.00	6,681.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	5,386.19	8,328.98	15,967.00	1,823.52	7,661.53	8,305.47	52 %
550 - Capital Outlay	30,907.74	0.00	64,000.00	0.00	15,421.27	48,578.73	76 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**37,632.04**	**16,179.30**	**189,467.00**	**9,080.27**	**32,763.79**	**0.00**	**83 %**
218 - PUBLIC SAFETY							
503 - Supplies	2,925.52	7,925.52	18,000.00	343.53	12,871.99	5,128.01	28 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	103,626.27	165,242.06	178,000.00	4,429.39	45,865.24	132,134.76	74 %
560 - Debt Service	58,793.75	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**165,345.54**	**255,585.58**	**493,568.00**	**4,772.92**	**146,807.45**	**0.00**	**70 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	22,594.75	0.00	50,500.00	0.00	675.00	49,825.00	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**22,594.75**	**153,500.00**	**150,500.00**	**0.00**	**100,675.00**	**0.00**	**33 %**
223 - KENO							
503 - Supplies	5,850.27	8,701.56	17,000.00	0.00	3,311.28	13,688.72	81 %
504 - Contract Services	0.00	15,278.37	74,136.00	0.00	46,149.98	27,986.02	38 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**5,850.27**	**29,888.93**	**126,136.00**	**0.00**	**49,461.26**	**0.00**	**61 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	55,436.14	104,171.00	8,079.50	60,204.27	43,966.73	42 %
503 - Supplies	151.17	1,007.44	1,400.00	17.56	575.18	824.82	59 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	666,723.57	1,050,567.35	2,606,150.00	55,803.85	1,555,193.77	1,050,956.23	40 %
224 - ECONOMIC DEVELOPMENT Totals:	**666,874.74**	**1,107,010.93**	**2,711,721.00**	**63,900.91**	**1,615,973.22**	**0.00**	**40 %**
225 - MUTUAL FIRE							
503 - Supplies	5,268.26	5,232.00	10,000.00	3,960.00	23,721.15	(13,721.15)	-137 %
504 - Contract Services	0.00	30,449.82	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	333,907.90	35,000.00	0.00	5,843.92	29,156.08	83 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**5,268.26**	**369,589.72**	**160,500.00**	**3,960.00**	**34,847.29**	**0.00**	**78 %**
311 - DEBT SERVICE							
504 - Contract Services	3,640.00	3,780.00	8,780.00	0.00	3,780.00	5,000.00	57 %
560 - Debt Service	341,442.71	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	683,783.45	692,002.42	4,194,244.00	11,783.03	693,628.77	3,500,615.23	83 %
311 - DEBT SERVICE Totals:	**1,028,866.16**	**695,782.42**	**4,203,024.00**	**11,783.03**	**697,408.77**	**0.00**	**83 %**
321 - TIF PROJECTS							
560 - Debt Service	10,859.28	24,368.56	483,950.00	0.00	22,395.36	461,554.64	95 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**10,859.28**	**24,368.56**	**783,950.00**	**0.00**	**22,395.36**	**0.00**	**97 %**
412 - LEASE CORPORATION							
504 - Contract Services	80.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	667,562.50	692,002.42	694,244.00	11,783.03	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	**667,642.50**	**692,077.42**	**694,444.00**	**11,783.03**	**693,648.77**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	6,000.00	10,583.00	65,000.00	0.00	0.00	65,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**6,000.00**	**10,583.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	663,731.76	665,315.88	1,186,072.00	84,828.08	672,370.75	513,701.25	43 %
503 - Supplies	73,255.23	68,591.85	188,600.00	8,802.05	72,603.41	115,996.59	62 %
504 - Contract Services	399,630.82	423,574.00	811,996.00	60,085.20	423,880.25	388,115.75	48 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,096.75	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,163,714.56**	**1,184,481.73**	**3,654,900.00**	**153,715.33**	**1,195,854.41**	**0.00**	**67 %**
631 - WASTEWATER							
500 - Personnel	498,254.04	493,762.84	942,948.00	65,527.69	503,920.79	439,027.21	47 %
503 - Supplies	44,810.56	38,375.47	127,805.00	2,711.09	35,587.72	92,217.28	72 %
504 - Contract Services	285,237.71	277,069.78	547,527.00	32,286.52	271,007.73	276,519.27	51 %
550 - Capital Outlay	53,249.40	67,643.82	469,000.00	0.00	166,229.42	302,770.58	65 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,096.75	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,274,593.81**	**1,269,797.26**	**3,473,170.00**	**100,525.30**	**1,369,691.01**	**0.00**	**61 %**
641 - WATER							
500 - Personnel	449,744.19	443,958.08	848,763.00	60,363.48	457,655.22	391,107.78	46 %
503 - Supplies	123,889.56	103,940.83	409,070.00	30,666.03	149,584.03	259,485.97	63 %
504 - Contract Services	202,484.99	201,718.31	441,974.00	15,856.67	197,398.12	244,575.88	55 %
550 - Capital Outlay	39,096.62	661,660.54	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,096.75	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**854,312.11**	**1,450,277.76**	**2,574,807.00**	**106,886.18**	**895,348.12**	**0.00**	**65 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,355,073.70	1,392,033.59	3,289,750.00	234,568.87	2,047,786.97	1,241,963.03	38 %
651 - ELECTRIC Totals:	**1,355,073.70**	**1,392,033.59**	**3,290,750.00**	**234,568.87**	**2,047,786.97**	**0.00**	**38 %**
661 - STORMWATER							
503 - Supplies	4,918.42	1,776.77	14,990.00	0.00	562.37	14,427.63	96 %
504 - Contract Services	27,007.69	17,941.51	84,729.50	1,868.91	21,873.63	62,855.87	74 %
550 - Capital Outlay	2,023.17	18,982.64	174,815.00	0.00	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	5,032.13	84,832.49	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**33,949.28**	**38,700.92**	**609,366.99**	**6,901.04**	**308,191.62**	**0.00**	**49 %**
721 - GIS SERVICES							
500 - Personnel	33,548.47	34,514.82	62,712.00	4,829.72	36,396.61	26,315.39	42 %
503 - Supplies	209.09	196.00	5,000.00	0.00	311.98	4,688.02	94 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	10,296.29	11,566.61	15,625.00	1.76	11,589.55	4,035.45	26 %
560 - Debt Service	15,246.86	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**59,300.71**	**46,277.43**	**83,337.00**	**4,831.48**	**48,298.14**	**0.00**	**42 %**
725 - CENTRAL GARAGE							
500 - Personnel	83,742.37	90,347.75	155,862.00	11,817.55	92,989.12	62,872.88	40 %
503 - Supplies	15,163.51	19,751.66	30,000.00	5,468.93	21,095.18	8,904.82	30 %
504 - Contract Services	54,758.94	66,032.23	111,222.00	13,895.03	67,383.73	43,838.27	39 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**153,664.82**	**181,349.63**	**297,084.00**	**31,181.51**	**181,468.03**	**0.00**	**39 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	2,688.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**2,688.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,133,399.35	1,220,685.73	2,524,900.00	147,695.53	1,211,659.59	1,313,240.41	52 %
812 - HEALTH INSURANCE Totals:	**1,133,399.35**	**1,220,685.73**	**2,524,900.00**	**147,695.53**	**1,211,659.59**	**0.00**	**52 %**

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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	71,761.47	75,239.62	133,974.00	10,469.01	77,916.44	56,057.56	42 %
503 - Supplies	8,547.70	8,423.94	16,300.00	1,969.85	8,207.41	8,092.59	50 %
504 - Contract Services	47,792.63	55,220.81	72,071.00	3,247.20	49,793.00	22,278.00	31 %
111 - FINANCE Totals:	**128,101.80**	**138,884.37**	**222,345.00**	**15,686.06**	**135,916.85**	**86,428.15**	**39 %**
112 - PERSONNEL							
500 - Personnel	9,424.06	9,698.81	16,947.00	1,304.80	9,816.07	7,130.93	42 %
503 - Supplies	2,256.40	4,109.30	5,100.00	0.00	4,433.83	666.17	13 %
504 - Contract Services	17,345.99	15,635.83	28,250.00	1,386.38	11,795.11	16,454.89	58 %
112 - PERSONNEL Totals:	**29,026.45**	**29,443.94**	**50,297.00**	**2,691.18**	**26,045.01**	**24,251.99**	**48 %**
113 - COUNCIL							
500 - Personnel	12,172.38	12,172.50	21,100.00	1,623.00	12,685.90	8,414.10	40 %
503 - Supplies	1,782.77	1,489.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	2,604.25	895.00	3,250.00	0.00	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	580.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**17,139.40**	**14,556.50**	**276,250.00**	**1,623.00**	**18,063.37**	**258,186.63**	**93 %**
114 - CITY MANAGER							
500 - Personnel	10,377.53	12,499.29	23,875.00	1,845.84	13,864.81	10,010.19	42 %
503 - Supplies	31,802.40	38,475.47	56,000.00	0.00	25,976.19	30,023.81	54 %
504 - Contract Services	39,072.01	91,827.07	201,250.00	6,907.56	33,872.59	167,377.41	83 %
114 - CITY MANAGER Totals:	**81,251.94**	**142,801.83**	**281,125.00**	**8,753.40**	**73,713.59**	**207,411.41**	**74 %**
115 - CITY CLERK							
500 - Personnel	8,290.58	8,711.92	23,393.00	912.32	6,724.59	16,668.41	71 %
503 - Supplies	307.50	482.63	1,500.00	232.21	648.46	851.54	57 %
504 - Contract Services	5,489.38	5,041.91	11,850.00	1,661.50	6,188.12	5,661.88	48 %
115 - CITY CLERK Totals:	**14,087.46**	**14,236.46**	**36,743.00**	**2,806.03**	**13,561.17**	**23,181.83**	**63 %**
116 - MIS							
503 - Supplies	15,851.84	37,443.33	7,000.00	2,045.96	2,613.92	4,386.08	63 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	30,828.32	26,121.54	67,000.00	1,615.00	30,082.30	36,917.70	55 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	**46,680.16**	**63,564.87**	**86,000.00**	**3,660.96**	**45,444.33**	**40,555.67**	**47 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	147,200.23	112,642.41	193,356.00	13,729.24	104,635.73	88,720.27	46 %
503 - Supplies	1,931.21	1,616.32	6,200.00	0.00	693.73	5,506.27	89 %
504 - Contract Services	54,724.70	30,193.96	60,206.00	1,363.54	27,358.33	32,847.67	55 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**207,356.14**	**144,452.69**	**259,762.00**	**15,092.78**	**132,687.79**	**127,074.21**	**49 %**
141 - FIRE							
500 - Personnel	863,992.12	888,281.73	1,591,134.00	114,452.42	927,999.75	663,134.25	42 %
503 - Supplies	11,902.32	12,409.80	32,400.00	2,888.38	20,284.79	12,115.21	37 %
504 - Contract Services	63,240.60	36,120.76	75,398.00	3,401.31	51,934.91	23,463.09	31 %
141 - FIRE Totals:	**939,135.04**	**936,812.29**	**1,698,932.00**	**120,742.11**	**1,000,219.45**	**698,712.55**	**41 %**
142 - POLICE							
500 - Personnel	1,729,858.47	1,862,614.13	3,257,232.00	236,124.49	1,850,700.84	1,406,531.16	43 %
503 - Supplies	44,270.93	47,579.66	110,850.00	7,917.74	43,137.68	67,712.32	61 %
504 - Contract Services	290,710.62	200,671.77	328,450.00	35,301.17	220,905.38	107,544.62	33 %
142 - POLICE Totals:	**2,064,840.02**	**2,110,865.56**	**3,696,532.00**	**279,343.40**	**2,114,743.90**	**1,581,788.10**	**43 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	48,439.30	49,960.62	90,880.00	7,026.11	51,404.60	39,475.40	43 %
503 - Supplies	1,193.79	3,283.97	13,050.00	568.00	4,131.58	8,918.42	68 %
504 - Contract Services	2,113.27	2,738.53	6,834.00	608.18	3,299.73	3,534.27	52 %
143 - EMERGENCY MANAGEMENT Totals:	**51,746.36**	**55,983.12**	**110,764.00**	**8,202.29**	**58,835.91**	**51,928.09**	**47 %**
151 - LIBRARY							
500 - Personnel	270,485.33	301,088.00	540,513.00	42,422.48	311,701.44	228,811.56	42 %
503 - Supplies	29,253.43	34,223.04	77,300.00	6,222.02	32,211.61	45,088.39	58 %
504 - Contract Services	63,904.93	77,739.75	118,678.00	10,146.29	74,966.93	43,711.07	37 %
151 - LIBRARY Totals:	**363,643.69**	**413,050.79**	**736,491.00**	**58,790.79**	**418,879.98**	**317,611.02**	**43 %**
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	393,270.34	365,165.03	744,708.00	54,908.71	389,380.41	355,327.59	48 %
503 - Supplies	29,284.65	17,058.68	59,450.00	3,119.37	20,795.97	38,654.03	65 %
504 - Contract Services	138,929.65	145,833.92	245,807.00	14,363.00	122,863.98	122,943.02	50 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	**562,096.64**	**544,666.07**	**3,049,965.00**	**72,391.08**	**533,040.36**	**2,516,924.64**	**83 %**
172 - RECREATION							
500 - Personnel	43,781.17	2,597.44	88,177.00	(10,494.00)	(8,829.55)	97,006.55	110 %
503 - Supplies	13,402.01	2,537.67	39,300.00	695.00	3,851.28	35,448.72	90 %
504 - Contract Services	290,389.72	295,935.98	462,930.00	90,366.27	302,927.63	160,002.37	35 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	**356,110.46**	**301,071.09**	**590,407.00**	**80,567.27**	**297,949.36**	**292,457.64**	**50 %**
111 - GENERAL Totals:	**4,861,215.56**	**4,910,389.58**	**11,095,613.00**	**670,350.35**	**4,869,101.07**	**0.00**	**56 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,469.72	343.14	12,500.00	879.58	1,386.31	11,113.69	89 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,469.72**	**1,158.13**	**15,500.00**	**879.58**	**1,386.31**	**14,113.69**	**91 %**
211 - REGIONAL LIBRARY Totals:	**1,469.72**	**1,158.13**	**15,500.00**	**879.58**	**1,386.31**	**0.00**	**91 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	10,996.65	14,489.87	27,905.00	2,271.35	16,719.19	11,185.81	40 %
111 - FINANCE Totals:	**10,996.65**	**14,489.87**	**27,905.00**	**2,271.35**	**16,719.19**	**11,185.81**	**40 %**
112 - PERSONNEL							
500 - Personnel	6,282.76	6,465.66	11,297.00	869.88	6,544.07	4,752.93	42 %
112 - PERSONNEL Totals:	**6,282.76**	**6,465.66**	**11,297.00**	**869.88**	**6,544.07**	**4,752.93**	**42 %**
114 - CITY MANAGER							
500 - Personnel	6,918.44	8,332.70	15,917.00	1,230.56	9,243.28	6,673.72	42 %
114 - CITY MANAGER Totals:	**6,918.44**	**8,332.70**	**15,917.00**	**1,230.56**	**9,243.28**	**6,673.72**	**42 %**

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Pub. Hear.1

Council to conduct a Public Hearing for this date at 6:05 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Platte Valley Bank for the Platte Valley Addition Improvements Project.

The area to be redeveloped under the Redevelopment Plan is described as all of Block 1 Platte Valley Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska. This Redevelopment Plan includes a request for tax increment financing.

Staff Contact: Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN

Platte Valley Addition Improvements Project
By: Platte Valley Bank

1. Introduction/Executive Summary

Platte Valley Bank (the "Redeveloper") submits this Redevelopment Plan ("Plan") to the City of Scottsbluff City Council (the "City"), the City of Scottsbluff Planning Commission ("Planning Commission"), and the City of Scottsbluff Community Redevelopment Authority (the "CRA"), pursuant to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*

Platte Valley Bank, as Redeveloper, owns the "Project Site" which is generally described as the Platte Valley Addition located between 11th Avenue to the west, 13th Avenue to the east, Circle Drive to the north, and E. 20th Street to the south. Platte Valley Bank is a subsidiary of Platte Valley Financial Service Companies, Inc. ("PVC"). The Project Site is PVC's main campus.

PVC previously used a portion of the "Professional Center" on the corner of 11th Avenue and Circle Drive as a community room, but that space is now needed for PVC operations due to PVC's increased local employment. The Redeveloper is constructing a new building on the Project Site to serve as PVC's Community Center which will be available for a wide variety of community events, organization meetings, trainings, and other functions.

The improvements under this Plan are proposed to address the safety of employees, customers, and other pedestrians walking across and around Platte Valley Drive, which is a public street, due to increased use. The improvements under this Plan will also enhance drainage of the Project Site and provide for demolition of an existing substandard parking area outside of the new Community Center and Operations Center to prepare the site for improved parking.

The Project Site has been declared to be blighted and substandard. The Redeveloper is requesting tax increment financing for certain eligible costs and expenses related to the Project.

2. Blighted and Substandard Condition of Project Site (NEB. REV. STAT. §§ 18-2103 (3) and (31) and 18-2109)

The City has declared the Project Site and surrounding areas as blighted and substandard as defined in the Nebraska Community Development Law.

3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)

A. ***Boundaries of the Project Site:*** The Project Site is legally described as follows:

Lots 1, 2, and 4, Block 1 Platte Valley Addition and Lots A and B, Subdivision of Lot 3, Block 1, Platte Valley Addition, in the City of Scottsbluff, Scotts Bluff County, Nebraska.

Aerial maps of the Project Site are found in Attachment 1. Plats of the Project Site are found in Attachment 2.

B. ***Land Acquisition:*** The Redeveloper owns the Project Site, so no land acquisition is contemplated under this Plan.

C. ***Uses, Condition, Land Coverage, and Building Intensities:*** The Project Site is PVC's main campus. Land uses, condition, land coverage, and building intensities are as follows:

1. Lot 1 contains the Platte Valley Professional Center, which is a 14,082 square foot office building. Platte Valley Bank recently acquired the Professional Center. Previously, a portion of the Professional Center was used as offices of an accounting firm, a portion was used as a community room for PVC, and a portion was used as offices for PVC. In 2018, the Professional Center was renovated and 2,157 square feet of building space was added. Now, JG Elliott Insurance Company (a Platte Valley Company) and Platte Valley Bank's trust and brokerage services are located in the Professional Center.

2. Lot 2 contains Platte Valley Bank's main bank, which covers approximately 14,000 square feet of land.

3. Lot A contains a newly constructed building of approximately 4,000 square feet. The building is near completion and will be used as a Community Center for a wide variety of community events, organization meetings, trainings, and other functions. There is currently substandard asphalt parking south of the Community Center which will be demolished and resurfaced as part of this Plan. See Attachment 3. (The substandard asphalt parking mentioned above is located on Lot B, described below.)

4. Lot B contains an office building, which was previously JG Elliott Insurance Company's offices. The building is now used as PVC's Operations Center, which includes data processing, loan and deposit operations, the credit card department, the audit and compliance department, and other operational departments of the entire Platte Valley Companies. As mentioned above, the asphalt parking lot south of the Community Center adjoins the Operations Center parking area which will be demolished and resurfaced as part of this Plan. Platte Valley Bank's acquisition and expansion of the Professional Center (on Lot 1) and the construction of the Community Center (on Lot A) created the possibility for PVC to use of the building on Lot B as PVC's Operations Center. This was an important element in keeping these jobs in the community and accommodating further growth.

5. Lot 4 is currently gravel parking for PVC's employees. This lot will be paved and lighted as part of this Plan.

6. Platte Valley Drive is a public street which runs east/west through the Platte Valley Addition. 13th Avenue is a public street which runs north/south, along the east side of Lot 2. Storm water drainage on the Project Site is a current problem. Rain showers and other wet conditions create streams and standing water on Platte Valley Drive. This Plan will address the drainage problem. This Plan also contemplates raised crosswalks across and public sidewalks along Platte Valley Drive to enhance the safety of the increased number of employees, customers, and pedestrians crossing Platte Valley Drive.

D. ***Site Plan:*** See Attachment 4.

E. ***Demolition and Removal of Structures:*** No structures will be demolished as part of this Plan.

F. ***Population Densities:*** The Plan does not contemplate a change in population densities around the Project Site. The Plan contemplates, and seeks to address, issues related to the increased use of the Project Site by PVC employees and customers and the general public's use of the Community Room.

G. ***Zoning Changes:*** The Project Site is zoned as C-2 (Neighborhood Commercial), which includes banks and office and professional services as permitted uses. Thus, no zoning changes are necessary.

H. ***Additional Public Facilities and Utilities:*** The Project will require storm water drainage improvements, sidewalk improvements, and public street improvements as explained above. The Project also includes improved parking for PVC's Community Room which will be available for a wide variety of community events, organization meetings, trainings, and other functions.

I. ***Street Layouts, Street Levels, and Grades:*** No changes in street layouts and grades are contemplated under this Plan. Raised sidewalks will be added to Platte Valley Drive as explained above.

J. ***Ordinance and Building Code Changes:*** No ordinance or building code changes are contemplated by the Plan.

4. **Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a)).**

The Planning Commission, City, and CRA are all tasked with determining whether this Plan conforms to the general plan for the development of the City as a whole. NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a).

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the Northeast District and in the Highway 26 Commercial neighborhood. Themes of the Northeast District include major office opportunities in major arterials, strong civic groups, available resources, and civic events. A principle of interconnection includes enhanced employment centers set back from the highway and accessible from residential areas and main thoroughfares. The Highway 26 Commercial neighborhood contemplates daytime and nighttime activities, both personal and commercial vehicle use, formalized pedestrian facilities, and enforced aesthetic and landscaping standards. The Redeveloper's current use and improvement of the Project Site is consistent with the Comprehensive Plan.

5. Proposed Financing

A. ***Tax Increment Financing.*** The Redeveloper is requesting tax increment financing to pay for statutorily eligible expenses, to the extent such funds are available. The tax increment financing will be generated from the increased property taxes to be paid on the Project Site after development all in accordance with NEB. REV. STAT. § 18-2147. The amount of the available proceeds from tax increment financing ("TIF Revenues") is estimated at approximately $592,346.00, calculated as follows:

2018 Assessed Value (Base)	$7,135,402.00	
2019 Assessed Value (Yr 1)	$7,984,767.00	
Year 1 Increment	$ 849,365.00	
Multiplied by approximate 2.16% levy	x .0216	
Year 1 TIF Revenue (Rounded)		$ 18,346.00
Estimated Value after Completion	$9,040,415.00	
Year 2-15 Increment	$1,905,013.00	
Multiplied by approximate 2.16% levy	x .0216	
Yr 2-15 Annual TIF Revenue (Rounded)	$ 41,000.00	
Multiplied by 14 years	x 14	
Year 2-15 Total TIF Revenue (Rounded)		$ 574,000.00
Estimated TIF Revenues Available:		$ 592,346.00

Note: The above figures are based on estimated values and levy rates. Actual values and rates may vary materially from the estimated amounts.

The TIF Revenues will be used to make principal and interest payments toward a tax increment financing bond ("TIF Indebtedness") to be held or sold by the Redeveloper.

Because the Plan proposes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CRA must also find that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and been found to be in the long-term best interest of the community. NEB. REV. STAT. §§ 18-2113(2) and 18-2116(1)(b).

The Redeveloper certifies that this Plan would not be economically feasible and would not occur in the blighted and substandard area without the use of tax increment financing. Tax increment financing is critical in the Redeveloper's decision to proceed with the drainage, public street improvements, raised sidewalks, and parking lot improvements contemplated by this Plan. These elements of the Plan would not be economically feasible without tax increment financing. The availability of tax increment financing to pay for these improvements has incentivized Redeveloper to proceed with these elements of the Project.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CRA and City is limited to the TIF Revenues received by the CRA related to the Project to pay the TIF Indebtedness. The Redeveloper shall look exclusively to the TIF Revenues related to this Project for the payment of any TIF Indebtedness. The Redeveloper acknowledges that the above figures are, and any TIF Indebtedness will be set, based on estimates and assumptions, including expectations as to the completion of construction and property valuations suggested by the Redeveloper which may alter substantially and materially, and/or certain project costs incurred by the Redeveloper, and that tax increment revenues may be altered or eliminated entirely based on future decision of the Nebraska Legislature or the voters of the State of Nebraska or by future court decisions.

Below are the portions of the project, and estimated costs, which the Redeveloper proposes to be paid for with TIF Revenues:

Description	Estimated Cost
Asphalt Demolition (Lot B)	$ 33,967.00
Concrete Demolition (Drainage Improvements Prep)	$ 18,500.00
Drainage Improvements	$ 79,000.00
Raised Crosswalk (Platte Valley Drive)	$ 65,250.00
Sidewalk/Curb & Gutter/Handicap Ramp (Platte Valley Drive)	$ 47,500.00
Lighting	$ 48,000.00
Engineering	$ 17,135.00
Plan Preparation/Legal	$ 10,000.00
TOTAL	$ 319,352.00

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 5.

B. *Private Investment/Financing.* The Redeveloper has made and is making a substantial private investment in and obtained private financing related to the Plan, estimated in the amount of $3,300,000.00.

Please note that all the figures in this Plan are estimates and tax increment financing granted will be based on actual costs incurred for eligible expenses.

6. Implementation of the Plan.

Upon approval of this Plan, the Redeveloper will enter into a Redevelopment Contract with the CRA which shall govern the implementation of this Plan. All public improvements related to this Plan shall be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City, as in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City. The Redevelopment Contract between the Redeveloper and the CRA shall not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as may be required by the City for the type of work to be performed on the Project Site.

Dated: 5-9-19

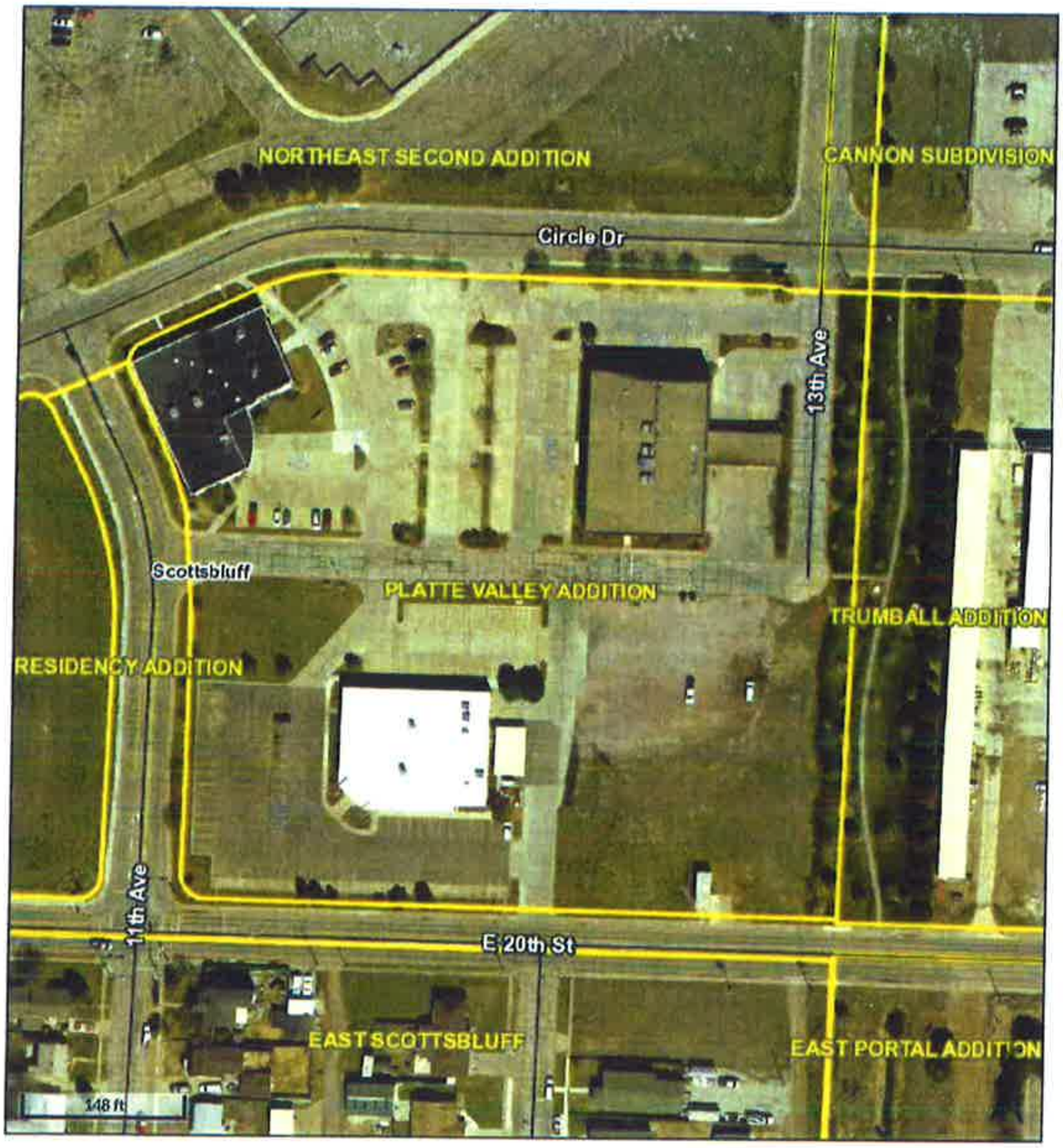
Platte Valley Bank

By: JA Miles

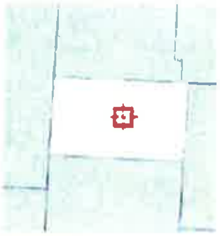
Jody Miles, Chief Financial Officer/Senior Vice President

Platte Valley Addition Improvements Redevelopment Plan
Attachment 1
Aerial Maps of Project Site

Beacon™ Scotts Bluff County, NE



Overview



Legend

Subdivisions

— Roads

Date created: 4/29/2019

Developed by Schneider GEOSPATIAL

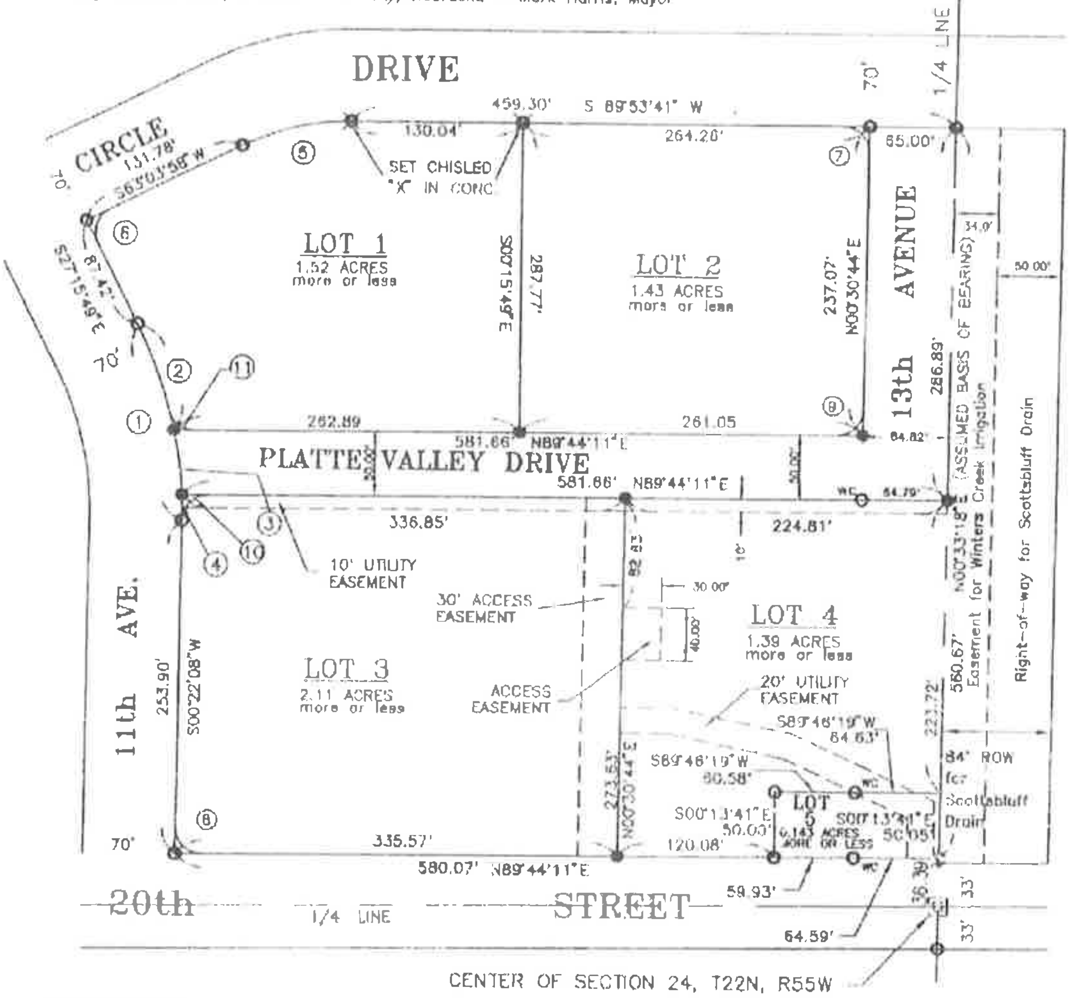

Reports
Select a report to run
Select...
Loading Report
Welcome back! The main menu is now located here
Close Reports
10TH AVE
CIRCLE DR
CIRCLE DR
CIRCLE DR
11TH AVE
13TH
PLATTE VALLEY DR
PLATTE VALLEY DR
11TH AVE
E 20TH ST
E 20TH ST
E 20TH ST
E 20TH ST
Beehive

Platte Valley Addition Improvements Redevelopment Plan
Attachment 2
Plats of Project Site

3904

FINAL PLAT OF
LOTS 1, 2, 3, 4 & 5
BLOCK 1, PLATTE VALLEY ADDITON
TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

Owners:
Mr. Scobie I. Arnott,
Platte Valley National Bank – H. H. Kosman President
Kosman Inc. -- Jane D. Kosman President
City of Scottsbluff, Scotts Bluff County, Nebraska – Mark Harris, Mayor



LEGEND:

- O FOUND 5/8" REBAR
- ● SET 5/8" X 36" REBAR
- ⊠ FOUND CHISELED "X" IN CONCRETE
- WC WITNESS CORNER

Prepared by
Baker & Associates
120 East 16th Street, Suite A
Scottsbluff, Nebraska

CURVE DATA:

(1) Δ = 27°37'56" R = 325.05' T = 79.94' L = 156.76'

(2) Δ = 15°15'40" R = 325.05' T = 43.55' L = 86.58'

(3) Δ = 08°53'38" R = 325.05' T = 25.28' L = 50.46'

(4) Δ = 3°28'37" R = 325.05' T = 9.87' L = 19.73'

(5) Δ = 26°49'43" R = 184.65' T = 44.04' L = 86.46'

(6) Δ = 90°19'47" R = 20.00' T = 20.12' L = 31.53'

(7) Δ = 90°37'03" R = 20.00' T = 20.22' L = 31.63'

(8) Δ = 90°37'57" R = 20.00' T = 20.22' L = 31.64'

(9) Δ = 89°13'27" R = 20.00' T = 19.73' L = 31.15'

(10) Δ = 89°28'02" R = 20.00' T = 19.80' L = 31.22'

(11) Δ = 75°33'12" R = 20.00' T = 15.50' L = 26.37'

SCALE: 1" = 100'

0' 50' 100' 200'

APRIL, 1996

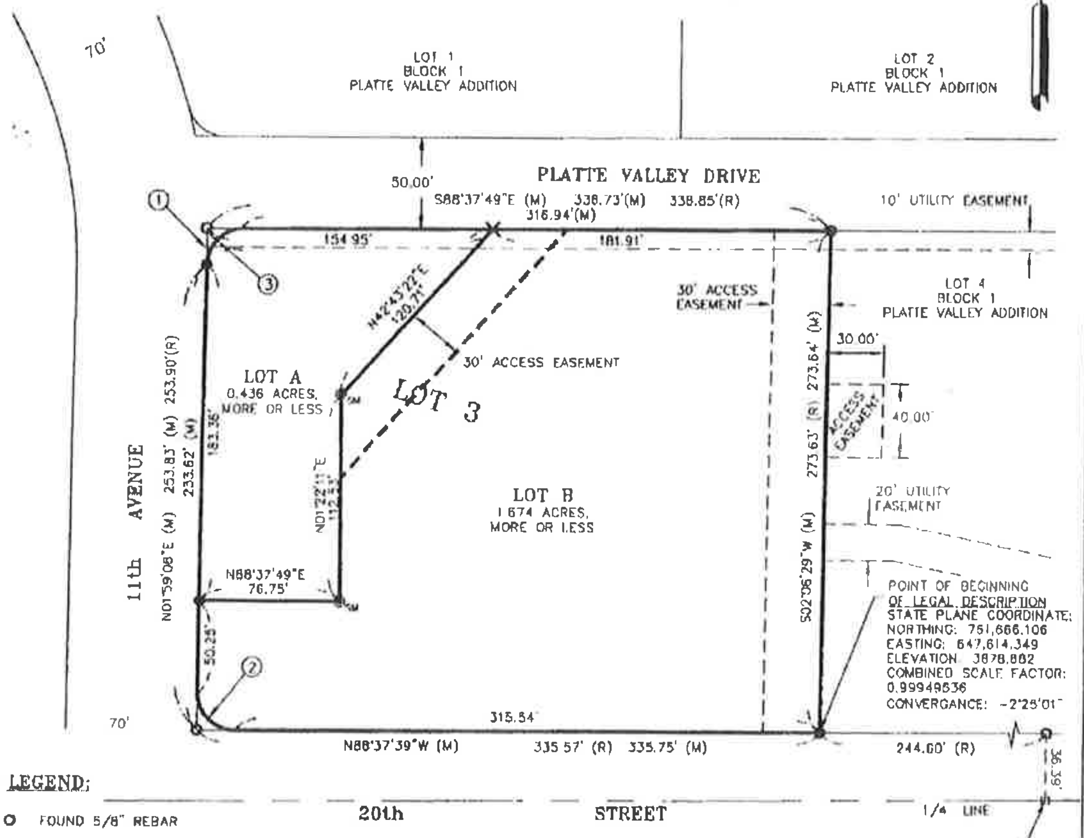
Inst 2003 - 01719

RECORDED

NUM PAGES 2
DOC TAX
FEES 11.50
TOTAL
CK NUM ck 11.50
REC'D Baker + Associates
INDEX
COMPUTER
PICTURED
IMAGED

FINAL PLAT OF LOTS A AND B, SUBDIVISION OF LOT 3, BLOCK 1, PLATTE VALLEY ADDITION

TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA



LEGEND:

- FOUND 5/8" REBAR
- SET 3/4" X 36" REBAR
- SET "SURVEY MARK" NAIL
- SET CHISELED 'X' IN CONCRETE

20th STREET

1/4 LINE

CENTER OF SECTION 24
T22N, R55W

CURVE DATA:

1.
Δ = 3°29'18"
R = 325.05'
T = 9.90'
L = 19.79'
Long Chord Bearing = N00°31'48"W
Long Chord Distance = 19.79'

2.
Δ = 90°36'45"
R = 20.00'
T = 20.21'
L = 31.63'
Long Chord Bearing = N43°19'17"W
Long Chord Distance = 28.44'

3.
Δ = 89°23'05"
R = 20.00'
T = 19.79'
L = 31.20'
Long Chord Bearing = N46°40'38"E
Long Chord Distance = 28.13'

Owner:
Platte Valley National Bank - H. H. Kosman President

Legal Description:

Lots A and B, Subdivision of Lot 3, Block 1, Platte Valley Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the Southwest corner of Lot 4, Block 1, Platte Valley Addition, said point being the POINT OF BEGINNING of this description and being on the Northerly Right-of-way (ROW) line of 20th Street; thence N88°37'39"W on the said Northerly ROW line a distance of 315.54 feet; thence continuing on said Northerly ROW line 31.63 feet on a curve to the right, said curve having a radius of 20.00 feet, an included angle of 90°36'45", with a long chord bearing of N43°19'17"W for a distance of 28.44 feet, to a point on the Easterly ROW line of 11th Avenue; thence N01°59'08"E on said Easterly ROW line a distance of 233.62 feet; thence continuing on said Easterly ROW line 31.20 feet on a curve to the right, said curve having a radius of 20.00 feet, an included angle of 89°23'05", with a long chord bearing of N46°40'38"E for a distance of 28.13 feet, to a point on the Southerly ROW line of Platte Valley Drive; thence on said Southerly ROW line S88°37'49"E a distance of 316.94 feet to the Northwest corner of said Lot 4; thence on the Westerly line of said Lot 4 S02°08'29"W a distance of 273.84 feet to the point of beginning, containing 2.110 acres more or less.

SCALE: 1" = 60'

0' 30' 60' 120'

Prepared by
Baker & Associates, Inc.
Engineers Planners Consultants
Scottsbluff, Nebraska
January, 2003

AutoCAD File 204-012 REPLAT.DWG

Platte Valley Addition Improvements Redevelopment Plan
Attachment 3
Community Room Parking Lot

Platte Valley Addition Improvements Redevelopment Plan
Attachment 4
Site Plans

PROJECT: PLATTE VALLEY BANK
MAIN CAMPUS PARKING
LOT IMPROVEMENTS
REMOVAL PLAN

CLIENT: PLATTE VALLEY BANK

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

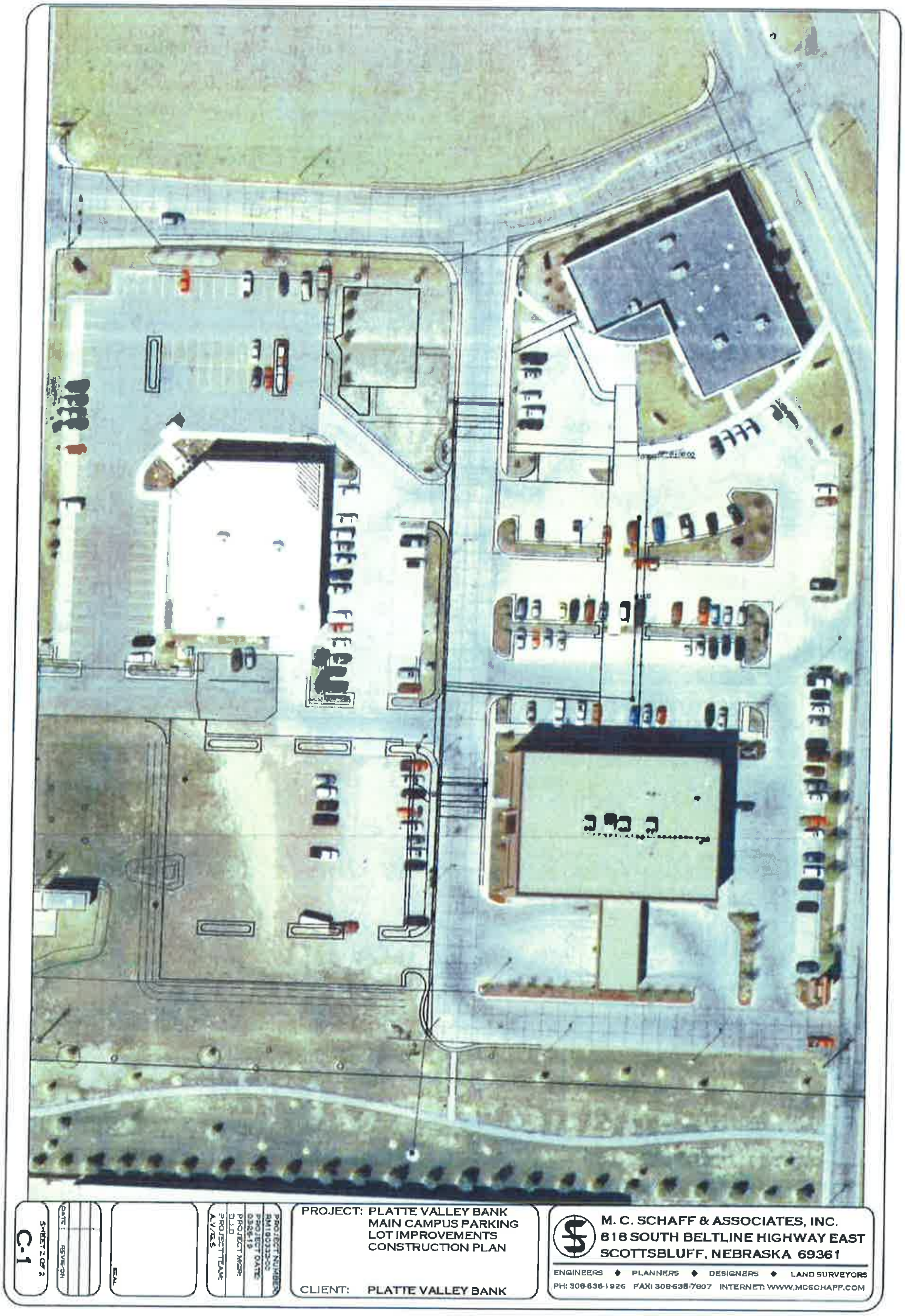
PROJECT NUMBER: RM18033-00
PROJECT DATE: 03.26.19
PROJECT MGR: D.J.D
PROJECT TEAM: A.V./G.S

SEAL

DATE REVISION

SHEET 1 OF 2

REM-1


PROJECT: PLATTE VALLEY BANK
MAIN CAMPUS PARKING
LOT IMPROVEMENTS
CONSTRUCTION PLAN
CLIENT: PLATTE VALLEY BANK
M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM
PROJECT NUMBER
PROJECT DATE
PROJECT MGR.
PROJECT TEAM
SEAL
DATE:
REVISION
SHEET 2 OF 2
C-1

Platte Valley Addition Improvements Redevelopment Plan
Attachment 5
Cost Benefit Analysis

<u>CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN</u>
Platte Valley Addition Improvements Project
By: Platte Valley Bank

<u>Cost Benefit Analysis</u>

A. Tax Revenues and Tax Shifts Resulting from the Division of Taxes. Real estate taxes from the base value of the Project Site will be available to the local taxing jurisdictions regardless of the tax increment financing. The base value of the Project Site is $7,135,402.00 which produces an annual real estate tax of approximately $148,264.38. The tax increment revenues created by the Project after final completion are estimated at approximately $41,000.00 per year. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues will not be available to local taxing jurisdictions for up 15 years after the effective date of the division of taxes, or earlier if the TIF Revenues pay off the TIF Indebtedness early. During those times, the tax increment revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project, as set forth in the Redevelopment Plan.

B. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval. The Project includes storm water drainage improvements, sidewalk improvements, and public street improvements on and around Platte Valley Drive. The Project also includes improved parking for PVC's Community Room which will be available for a wide variety of community events, organization meetings, trainings, and other functions. No additional local tax impacts, except those identified in section A above, will result from the Project.

C. Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area. The Redeveloper's improvements on the Project Site have assisted Platte Valley Companies in retaining locally its jobs in its Operations Center. Current employment on the Project Site is 139 employees and the improvements will allow for 10-15% growth.

D. Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area. No negative impacts on other employers and employees in the area are expected.

E. Impacts on Student Populations of School Districts within the City. No negative impacts on the student population at Scottsbluff Public Schools are expected.

F. Other Impacts.

- The Plan will result in a Community Center for use by community organizations.
- The Redeveloper has used and is using local contractors for the redevelopment.
- The improvements will enhance pedestrian safety around the Project Site.

Simmons Olsen Law Firm, P.C., L.L.O.

Attorneys at Law

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John L. Selzer
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**Also admitted in Colorado

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Steven C. Smith, Of Counsel

Robert G. Simmons, Jr. (1918-1998)
John F. Simmons, Retired

ALLIANCE OFFICE
129 East 5th Street
Alliance, NE 69301
(308) 761-0474

Please Direct All Correspondence
To Scottsbluff Office

To: City of Scottsbluff City Council
From: John L. Selzer, Deputy City Attorney
Date: May 16, 2019
Re: Platte Valley Addition Improvements Project

Introduction: At your May 20, 2019 meeting, you will consider a resolution regarding the Redevelopment Plan for the Platte Valley Addition Improvements Project submitted by Platte Valley Bank (the "Plan" and the "Project"). The proposed Project is in an area that has previously been designated as blighted and substandard and in need of redevelopment.

Standards of Review:

1. Conformity to Comprehensive Plan and Community Development Law.

One of the standards of your review is to analyze whether the Project and Plan conform to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Project Site is legally described as follows: Lots 1, 2, and 4, Block 1 Platte Valley Addition and Lots A and B, Subdivision of Lot 3, Block 1, Platte Valley Addition, in the City of Scottsbluff, Scotts Bluff County, Nebraska.

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the Northeast District and in the Highway 26 Commercial neighborhood. Themes of the Northeast District include major office opportunities in major arterials, strong civic groups, available resources, and civic events. A principle of interconnection includes enhanced employment centers set back from the highway and accessible from residential areas and main thoroughfares. The Highway 26 Commercial neighborhood contemplates daytime and nighttime activities, both personal and commercial vehicle use, formalized pedestrian facilities, and enforced aesthetic and landscaping standards.

The Project Site is zoned as C-2 (Neighborhood Commercial), which includes banks and office and professional services as permitted uses. Thus, no zoning changes are necessary.

Both the Planning Commission and CRA have conducted this same review and recommended approval of the Plan.

In addition, you must consider whether the Plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law. Those declarations include, among other things that:

> [Blighted and substandard] conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided. The elimination of such conditions and the acquisition and preparation of land in or necessary to the renewal of substandard and blighted areas and its sale or lease for development or redevelopment in accordance with general plans and redevelopment plans of communities and any assistance which may be given by any state public body in connection therewith are public uses and purposes for which public money may be expended and private property acquired. The necessity in the public interest for the provisions of the Community Development Law is hereby declared to be a matter of legislative determination. NEB. REV. STAT. § 18-2102.

2. The "But For" Test.

Because this Plan proposes the use of tax-increment financing ("TIF"), in order to approve the Plan you must determine that the Plan would not be economically feasible or occur in the blighted and substandard area without the use of TIF. The Redeveloper has certified these requirements on Page 4 of the Plan.

This Plan is different than many of the Plans which have been reviewed by the Council in the sense that many of the private improvements which will create the tax increment are complete or near complete. However, the "but for" test should be applied to the improvements sought to be financed with tax increment financing as proposed in the Plan (i.e. but for TIF, would the Redeveloper make the drainage improvements, Platte Valley Drive improvements, etc. and would these improvements be feasible?). A recent Legislative amendment to the Community Development Law now requires that other than certain expenses such as site acquisition, demolition, and preparation and plan preparation and related activities, only eligible expenses incurred after approval of the redevelopment plan may be reimbursed through tax increment financing. This amendment underscores that the focus of a redevelopment plan and the timing of approval is on the "TIF eligible" work, not on the improvements creating the increment, which are primarily private.

In this case, the Redeveloper has not performed any of the work for which it is seeking tax increment financing. Instead, they are seeking tax increment financing that will be created from its private improvements in order to make public improvements and address existing bighted conditions of the area in a way that is mutually beneficial to the community and Redeveloper.

3. Cost-Benefit Analysis.

You must also analyze and, in order to approve the Plan, make a finding that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long- term best interests of the community. The CRA adopted a cost-benefit analysis which is in your packet.

Conclusion: The above findings must be documented in writing. To that end, a proposed resolution for Plan approval is in your packet. Please don't hesitate to contact us with any questions or concerns prior to the Council meeting.

Attachments:

Redevelopment Plan
Planning Commission Plan Resolution
CRA Plan Resolution
CRA Cost Benefit Analysis
Proposed City Council Resolution

RESOLUTION 5-13

BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *Platte Valley Addition Improvements Project* by Platte Valley Bank (the "Redevelopment Plan") has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan").

Resolved:

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Scottsbluff Community Redevelopment Authority and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

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

PASSED and APPROVED on May 13, 2019

PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA

By: ______________________
Chair

ATTEST:

By: ______________________
Recording Secretary

RESOLUTION NO. 5-16-3

BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Platte Valley Addition Improvements* project submitted by Platte Valley Bank (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The CRA has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as set forth in this Resolution.

Resolved:

1. The proposed land uses and building requirements in the Redevelopment Plan are designed with the general purposes of accomplishing, in conformance with the Comprehensive Plan, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the provision of adequate transportation, water, sewerage, and other public utilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of conditions of blight.

2. The CRA has conducted a cost benefit analysis for the project in accordance with the Community Redevelopment Law, and finds that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, are in the long term best interests of the community. The CRA Vice Chair is authorized to execute the cost benefit analysis to show the CRA's review and discussion thereof.

3. The CRA states: (a) the Redeveloper owns the project area so no property acquisition is contemplated under the Plan; (b) the estimated cost of preparing the project area for redevelopment is $52,467.00, which entails concrete and asphalt demolition to prepare the project area for the improvements contemplated under the Plan; (c) the Redevelopment Plan does not propose that either the CRA or City will acquire the project area and neither the CRA nor City will receive proceeds or revenue from disposal of the project area to the Redeveloper; (d) the proposed methods of financing of the project are (i) tax increment financing for eligible costs and (ii) private investment for the remainder of the project costs; and (e) no families or businesses will be displaced as a result of the project.

4. The CRA recommends approval of the Redevelopment Plan to the City Council.

5. This Resolution along with the recommendation of the Planning Commission shall be forwarded to the City Council for its consideration when reviewing the Redevelopment Plan.

6. All prior resolutions of the CRA in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

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

PASSED AND APPROVED on May 14 2019

COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF

ATTEST:

Starr Lehl
Secretary

Joanne Phillips
Vice Chair

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN

Platte Valley Addition Improvements Project
By: Platte Valley Bank

Cost Benefit Analysis

A. Tax Revenues and Tax Shifts Resulting from the Division of Taxes. Real estate taxes from the base value of the Project Site will be available to the local taxing jurisdictions regardless of the tax increment financing. The base value of the Project Site is $7,135,402.00 which produces an annual real estate tax of approximately $148,264.38. The tax increment revenues created by the Project after final completion are estimated at approximately $41,000.00 per year. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues will not be available to local taxing jurisdictions for up 15 years after the effective date of the division of taxes, or earlier if the TIF Revenues pay off the TIF Indebtedness early. During those times, the tax increment revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project, as set forth in the Redevelopment Plan.

B. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval. The Project includes storm water drainage improvements, sidewalk improvements, and public street improvements on and around Platte Valley Drive. The Project also includes improved parking for PVC's Community Room which will be available for a wide variety of community events, organization meetings, trainings, and other functions. No additional local tax impacts, except those identified in section A above, will result from the Project.

C. Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area. The Redeveloper's improvements on the Project Site have assisted Platte Valley Companies in retaining locally its jobs in its Operations Center. Current employment on the Project Site is 139 employees and the improvements will allow for 10-15% growth.

D. Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area. No negative impacts on other employers and employees in the area are expected.

E. Impacts on Student Populations of School Districts within the City. No negative impacts on the student population at Scottsbluff Public Schools are expected.

F. Other Impacts.

- The Plan will result in a Community Center for use by community organizations.
- The Redeveloper has used and is using local contractors for the redevelopment.
- The improvements will enhance pedestrian safety around the Project Site.

Approved by the Scottsbluff Redevelopment Authority on May ____, 2019

Vice-Chair

Attest:

Secretary

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Pub. Hear.2

Council to conduct a Public Hearing for this date at 6:05 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by 1dash5 Enterprises, LLC for the Scooter's Drive thru Coffee Kiosk Project.

The area to be redeveloped under the Redevelopment Plan is legally described as Tracts 3 and 4, Graves Tracts, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska. This Redevelopment Plan includes a request for tax increment financing.

Staff Contact: Nathan Johnson, City Manager

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN

Scooter's Drive Thru Coffee Kiosk
By: 1dash5 Enterprises, LLC

1. Introduction/Executive Summary

1dash5 Enterprises, LLC (the "Redeveloper") submits this Redevelopment Plan ("Plan") to the City of Scottsbluff City Council (the "City"), the City of Scottsbluff Planning Commission ("Planning Commission"), and the City of Scottsbluff Community Redevelopment Authority (the "CRA"), pursuant to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*

Under this Plan, the Redeveloper proposes to develop the "Project Site" (as defined below) into a Scooters Coffee Drive-thru kiosk. The Project Site has been declared to be blighted and substandard. The Redeveloper is requesting tax increment financing for certain eligible costs and expenses related to the Project.

2. Blighted and Substandard Condition of Project Site (NEB. REV. STAT. §§ 18-2103 (3) and (31) and 18-2109)

The City has declared the Project Site and surrounding areas as blighted and substandard as defined in the Nebraska Community Development Law.

3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)

A. ***Boundaries of the Project Site:*** The Project Site is located at the southeast corner of West Overland and Avenue I. The legal description of the Project Site is:

Tracts 3 and 4, Graves Tracts, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, EXCEPT the West 17 fee of Tract 4 thereof.

Aerial maps of the Project Site are found in Attachment 1.

B. ***Land Acquisition:*** The Redeveloper plans on privately acquiring the Project Site as part of this Plan.

C. ***Land Uses, Land Coverage and Building Intensities:*** The Redeveloper intends to construct a Scooters Coffee Drive-thru kiosk. This will include an approximately 544 square foot building and an off-street parking lot and drive thru-area and landscaping. (See Attachment 3).

D. ***Existing Uses and Condition:*** The Project Site is currently vacant land (See Attachment 2). The Project Site is currently in the flood plain.

E. ***Site Plan:*** See Attachment 3 (Please Note: The Site Plan is preliminary).

F. ***Demolition and Removal of Structures:*** None

G. ***Population Densities:*** The Plan does not contemplate a change in population densities around the Project Site. The Redeveloper expects an increase in use of the area by employees and customers of Scooters.

H. *Zoning Changes:* The Project Site is zoned as C-2 (Neighborhood Commercial), which includes drive-through restaurants, bakeries, and other similar retail and service establishments as permitted uses. Thus, no zoning changes are necessary.

I. *Additional Public Facilities and Utilities:* The Project will require sanitary sewer, water, electric and fiber optic utility connections.

J. *Street Layouts, Street Levels, and Grades:* No changes to street layouts and street levels are needed for this Plan. The Project Site is currently in the flood plain which will require significant costs for preparing the Project Site for construction; proper elevation and drainage issues will need to be addressed prior to construction on the Project Site.

K. *Ordinance and Building Code Changes:* No ordinance or building code changes are contemplated by the Plan.

4. Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a)).

The Planning Commission, City, and CRA are all tasked with determining whether this Plan conforms to the general plan for the development of the City as a whole. NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a).

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the Southwest District A principle of sustainable development for the Southwest District is to encourage infill development through mitigation of blighted properties and incentives. A principle of interconnection of neighborhoods and amenities for the Southwest District is to allow and encourage neighborhood commercial development at node intersections and corridors within walking distance to residential neighborhoods. The Redeveloper's Plan is consistent with the Comprehensive Plan.

5. Proposed Financing

A. *Tax Increment Financing.* The Redeveloper is requesting tax increment financing to pay for statutorily eligible expenses, to the extent such funds are available. The tax increment financing will be generated from the increased property taxes to be paid on the Project Site after development all in accordance with NEB. REV. STAT. § 18-2147. The amount of the available proceeds from tax increment financing ("TIF Revenues") is estimated at approximately $87,300.00, calculated as follows:

Current Assessed Value	$ 30,518.00
Estimated Value after Completion	$ 300,000.00
Increment Value	$ 269,482.00
Multiplied by approximate 2.16% levy	x .0216
Annual TIF Revenues Generated (Rounded)	$ 5,820.00
Multiplied by 15 years (Maximum Duration of TIF)	x 15
Estimated TIF Revenues Available:	$ 87,300.00

Note: The above figures are based on estimated values and levy rates. Actual values and rates may vary materially from the estimated amounts.

The TIF Revenues will be used to make principal and interest payments toward a tax increment financing bond ("TIF Indebtedness") to be held or sold by the Redeveloper.

Because the Plan proposes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CRA must also find that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and been found to be in the long-term best interest of the community. NEB. REV. STAT. §§ 18-2113(2) and 18-2116(1)(b).

The Redeveloper certifies that the Plan would not be economically feasible and would not occur in the blighted and substandard area without the use of tax increment financing. In light of the significant costs of site preparation due to the Project Site existing in the flood plain, as well other budgetary factors in building another kiosk in Scottsbluff, tax increment financing is critical in the Redeveloper's decision to proceed with the Project in the current Project Site.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CRA and City is limited to the TIF Revenues received by the CRA related to the Project to pay the TIF Indebtedness. The Redeveloper shall look exclusively to the TIF Revenues related to this Project for the payment of any TIF Indebtedness. The Redeveloper acknowledges that the above figures are, and any TIF Indebtedness will be set, based on estimates and assumptions, including expectations as to the completion of construction and property valuations suggested by the Redeveloper which may alter substantially and materially, and/or certain project costs incurred by the Redeveloper, and that tax increment revenues may be altered or eliminated entirely based on future decision of the Nebraska Legislature or the voters of the State of Nebraska or by future court decisions.

Below are the portions of the project, and estimated costs, which the Redeveloper proposes to be paid for with TIF Revenues.

Description	Estimated Cost
Site Acquisition	$ 57,000.00
Site Preparation/Drainage	$ 25,750.00
Civil Engineering	$ 5,000.00
Plan Preparation/Legal	$ 6,984.00
TOTAL	$ 94,734.00

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 4.

B. ***Private Investment/Financing.*** The Redeveloper will make a substantial private investment in and obtain private financing for in the private improvements such as the building and personal property estimated at $345,000.00.

Please note that all the figures in this Plan are estimates and tax increment financing granted will be based on actual costs incurred for eligible expenses.

6. <u>Implementation of the Plan</u>.

Upon approval of this Plan, the Redeveloper will enter into a Redevelopment Contract with the CRA which shall govern the implementation of this Plan. All public improvements related to this Plan shall be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City, as in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City. The Redevelopment Contract between the Redeveloper and the CRA shall not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as may be required by the City for the type of work to be performed on the Project Site.

Dated: 05.15-2019

1dash5 Enterprises, LLC

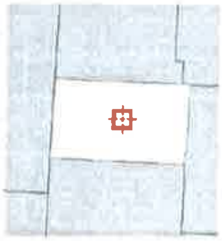
By: ______________________

Gary Rimington, President

Scooter's Drive Thru Coffee Kiosk Redevelopment Plan
Attachment 1
Aerial Maps of Project Site

Beacon™ Scotts Bluff County, NE

Overview



Legend

- Parcels
- Subdivisions
- Roads

Parcel ID	010331239	**Alternate ID**	n/a	**Owner Address**	COPSEY INC
Sec/Twp/Rng	26/22/55	**Class**	n/a		& MONTY J COPSEY
Property Address		**Acreage**	n/a		2101 5TH AVE
					SCOTTSBLUFF NE 69361

District n/a

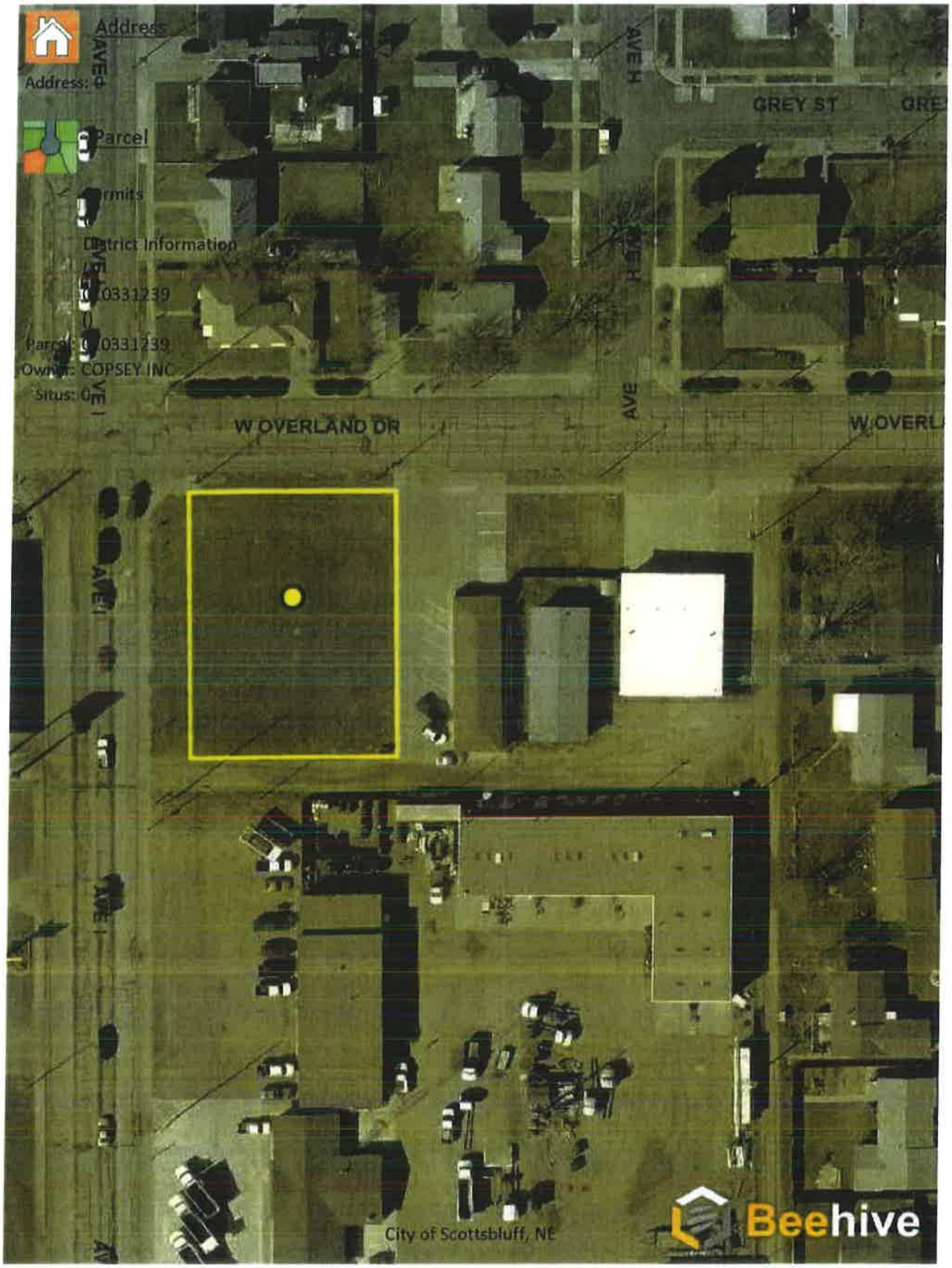
Brief Tax Description LTS 3 & 4, EX W 17' OF LT 4, GRAVES ADD

(Note: Not to be used on legal documents)

DISCLAIMER: This map measurement's and all associated data are approximate and not to be used for any official purposes. Scotts Bluff County assumes no liability associated with the use or misuse of this information.

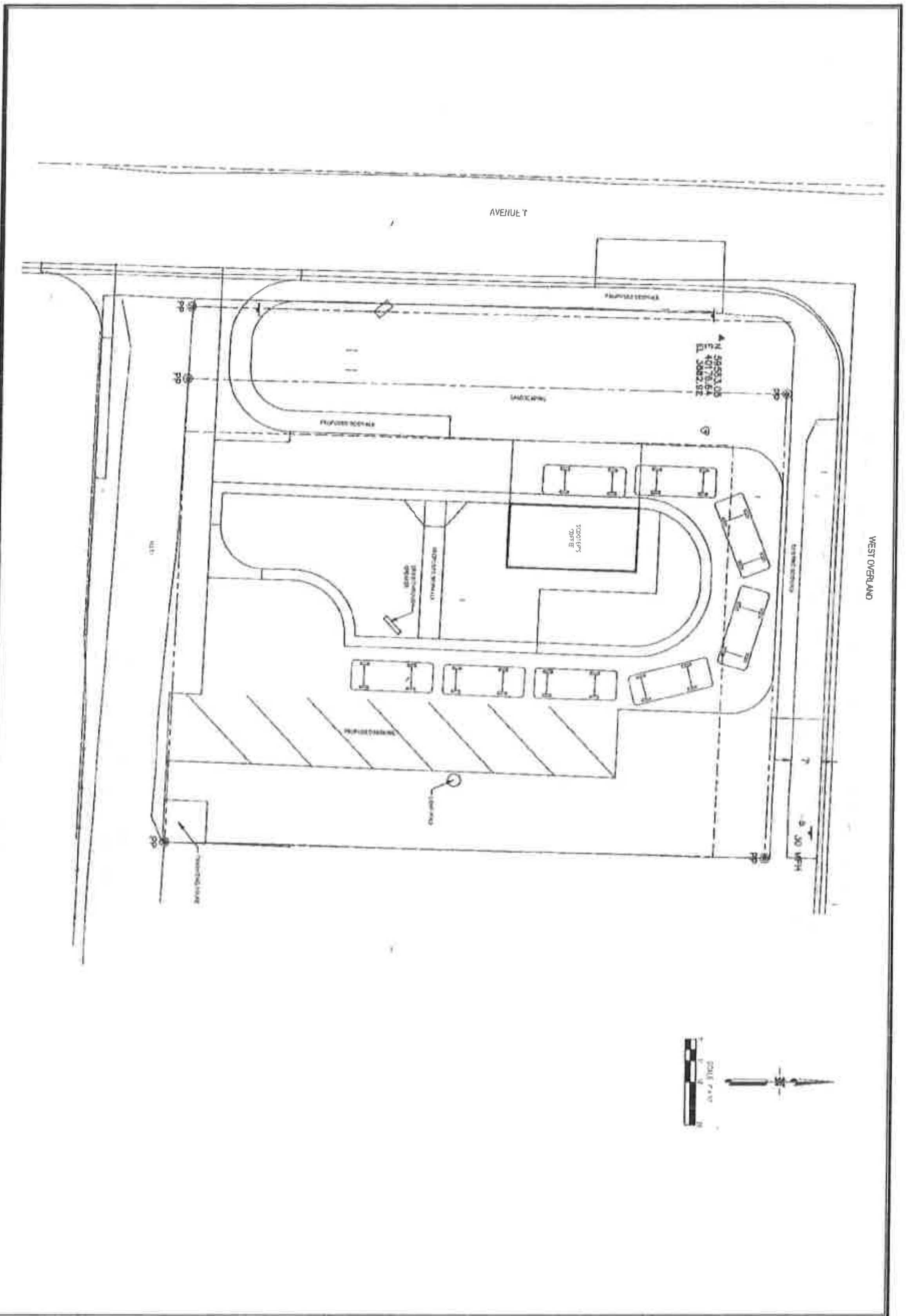
Date created: 4/26/2019

Developed by Schneider GEOSPATIAL


Address
Address: 0
Parcel
District Information
Parcel: 010331239
Owner: COPSEY INC
Situs: 0
GREY ST
W OVERLAND DR
AVE I
AVE H
City of Scottsbluff, NE
Beehive

Scooter's Drive Thru Coffee Kiosk Redevelopment Plan
Attachment 2
Street View of Project Site

Scooter's Drive Thru Coffee Kiosk Redevelopment Plan
Attachment 3
Site Plan



Sheet No: C-2.00	Sheet Title: PROPOSED SITE PLAN	Project Title: SCOOTER'S COFFEE West Overland & Avenue I - Scottsbluff, NE 1-5 Enterprises Scottsbluff, Nebraska

PRELIMINARY PLAN NOT TO BE USED FOR CONSTRUCTION

Baker & Associates Inc.
Engineers * Architects * Surveyors

Scooter's Drive Thru Coffee Kiosk Redevelopment Plan
Attachment 4
Cost Benefit Analysis

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN

Scooter's Drive Thru Coffee Kiosk
By: 1dash5 Enterprises, LLC

Cost Benefit Analysis

A. *Tax Revenues and Tax Shifts Resulting from the Division of Taxes.* Real estate taxes from the base value of the Project Site will be available to the local taxing jurisdictions regardless of the tax increment financing. The base value of the Project Site is $30,518.00 which produces an annual real estate tax of approximately $634.12. The tax increment revenues created by the Project are estimated at approximately $5,280.00 per year. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues will not be available to local taxing jurisdictions for up 15 years after the effective date of the division of taxes, or earlier if the TIF Revenues pay off the TIF Indebtedness early. During those times, the tax increment revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project, as set forth in the Redevelopment Plan.

B. *Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.* This Project will require water, sanitary sewer, electrical, and fiber optic connections to the Project Site. The Project Site is currently in the flood plain which will require significant costs for preparing the Project Site for construction; proper elevation and drainage issues will need to be addressed prior to construction on the Project Site. No additional local tax impacts, except those identified in section A above, will result from the Project.

C. *Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.* Employment will increase from zero employees to approximately 5 full-time employees on the Project Site as a result of the Project.

D. *Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.* No negative impacts on other employers and employees in the area are expected.

E. *Impacts on Student Populations of School Districts within the City.* No negative impacts on the student population at Scottsbluff Public Schools are expected.

F. *Other Impacts.*

- This Project will achieve the infill development of vacant land in in furtherance of the Comprehensive Plan.
- This Project will also result in an increase in sales taxes and utility revenue.
- The Redeveloper anticipates using local services when possible for banking, operational supplies, landscaping, and snow removal.

Simmons Olsen Law Firm, P.C., L.L.O.

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John L. Selzer
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Robert G. Simmons, Jr. (1918-1998)
John F. Simmons, Retired

ALLIANCE OFFICE
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Alliance, NE 69301
(308) 761-0474

Please Direct All Correspondence
To Scottsbluff Office

To: City of Scottsbluff City Council
From: John L. Selzer, Deputy City Attorney
Date: May 16, 2019
Re: Scooter's Drive Thru Kiosk Store Redevelopment Plan

Introduction: At your May 20, 2019 meeting, you will consider a resolution regarding the Redevelopment Plan for the Scooter's Drive Thru Coffee Kiosk Project submitted by 1dash5 Enterprises, LLC (the "Plan" and the "Project"). The proposed Project is in an area that has previously been designated as blighted and substandard and in need of redevelopment.

Standards of Review:

1. Conformity to Comprehensive Plan and Community Development Law.

One of the standards of your review is to analyze whether the Project and Plan conform to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan").

The Project Site is located at the southeast corner of West Overland and Avenue I. The legal description of the Project Site is: Tracts 3 and 4, Graves Tracts, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, EXCEPT the West 17 fee of Tract 4 thereof.

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the Southwest District. A principle of sustainable development for the Southwest District is to encourage infill development through mitigation of blighted properties and incentives. A principle of interconnection of neighborhoods and amenities for the Southwest District is to allow and encourage neighborhood commercial development at node intersections and corridors within walking distance to residential neighborhoods.

The Project Site is zoned as C-2 (Neighborhood Commercial), which includes drive-through restaurants, bakeries, and other similar retail and service establishments as permitted uses. Thus, no zoning changes are necessary.

Both the Planning Commission and CRA have conducted this same review and recommended approval of the Plan.

In addition, you must consider whether the Plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law. Those declarations include, among other things that:

> [Blighted and substandard] conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided. The elimination of such conditions and the acquisition and preparation of land in or necessary to the renewal of substandard and blighted areas and its sale or lease for development or redevelopment in accordance with general plans and redevelopment plans of communities and any assistance which may be given by any state public body in connection therewith are public uses and purposes for which public money may be expended and private property acquired. The necessity in the public interest for the provisions of the Community Development Law is hereby declared to be a matter of legislative determination. NEB. REV. STAT. § 18-2102.

2. The "But For" Test.

Because this Plan proposes the use of tax-increment financing ("TIF"), in order to approve the Plan you must determine that the Plan would not be economically feasible or occur in the blighted and substandard area without the use of TIF. The Redeveloper has certified these requirements on Page 3 of the Plan.

3. Cost-Benefit Analysis.

You must also analyze and, in order to approve the Plan, make a finding that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long- term best interests of the community. The CRA adopted a cost-benefit analysis which is in your packet.

Conclusion: The above findings must be documented in writing. To that end, a proposed resolution for Plan approval is in your packet. Please don't hesitate to contact us with any questions or concerns prior to the Council meeting.

Attachments:

Redevelopment Plan
Planning Commission Plan Resolution
CRA Plan Resolution
CRA Cost Benefit Analysis
Proposed City Council Resolution

RESOLUTION 5-13

BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *Scooter's Drive Thru Coffee Kiosk* by 1dash5 Enterprises, LLC (the "Redevelopment Plan") has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan").

Resolved:

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Scottsbluff Community Redevelopment Authority and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

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

PASSED and APPROVED on May 13, 2019

PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA

ATTEST:

By: ______________________
Chair

By: ______________________
Recording Secretary

RESOLUTION NO. 5-16-1

BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Scooter's Drive Thru Coffee Kiosk* project submitted by 1dash5 Enterprises, LLC (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The CRA has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as set forth in this Resolution.

Resolved:

1. The proposed land uses and building requirements in the Redevelopment Plan are designed with the general purposes of accomplishing, in conformance with the Comprehensive Plan, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the provision of adequate transportation, water, sewerage, and other public utilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of conditions of blight.

2. The CRA has conducted a cost benefit analysis for the project in accordance with the Community Redevelopment Law, and finds that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, are in the long term best interests of the community. The CRA Chair is authorized to execute the cost benefit analysis to show the CRA's review and discussion thereof.

3. The CRA states: (a) the Redeveloper intends to privately acquire the project area for $57,000.00; (b) the estimated cost of preparing the project area for redevelopment is $25,750.00; (c) the Redevelopment Plan does not propose that either the CRA or City will acquire the project area and neither the CRA nor City will receive proceeds or revenue from disposal of the project area to the Redeveloper; (d) the proposed methods of financing of the project are (i) tax increment financing for eligible costs and (ii) private investment and borrowing for the remainder of the project costs; and (e) no families or businesses will be displaced as a result of the project.

4. The CRA recommends approval of the Redevelopment Plan to the City Council.

5. This Resolution along with the recommendation of the Planning Commission shall be forwarded to the City Council for its consideration when reviewing the Redevelopment Plan.

6. All prior resolutions of the CRA in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

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

PASSED AND APPROVED on May 16, 2019

COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF

Chair

ATTEST:

Secretary

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN

Scooter's Drive Thru Coffee Kiosk

By: 1dash5 Enterprises, LLC

Cost Benefit Analysis

A. ***Tax Revenues and Tax Shifts Resulting from the Division of Taxes.*** Real estate taxes from the base value of the Project Site will be available to the local taxing jurisdictions regardless of the tax increment financing. The base value of the Project Site is $30,518.00 which produces an annual real estate tax of approximately $634.12. The tax increment revenues created by the Project are estimated at approximately $5,280.00 per year. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues will not be available to local taxing jurisdictions for up 15 years after the effective date of the division of taxes, or earlier if the TIF Revenues pay off the TIF Indebtedness early. During those times, the tax increment revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project, as set forth in the Redevelopment Plan.

B. ***Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.*** This Project will require water, sanitary sewer, electrical, and fiber optic connections to the Project Site. The Project Site is currently in the flood plain which will require significant costs for preparing the Project Site for construction; proper elevation and drainage issues will need to be addressed prior to construction on the Project Site. No additional local tax impacts, except those identified in section A above, will result from the Project.

C. ***Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.*** Employment will increase from zero employees to approximately 5 full-time employees on the Project Site as a result of the Project.

D. ***Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.*** No negative impacts on other employers and employees in the area are expected.

E. ***Impacts on Student Populations of School Districts within the City.*** No negative impacts on the student population at Scottsbluff Public Schools are expected.

F. ***Other Impacts.***

- This Project will achieve the infill development of vacant land in in furtherance of the Comprehensive Plan.
- This Project will also result in an increase in sales taxes and utility revenue.
- The Redeveloper anticipates using local services when possible for banking, operational supplies, landscaping, and snow removal.

Approved by the Scottsbluff Redevelopment Authority on May ____ 2019

____
Chair

Attest:

____
Secretary

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Pub. Hear.3

Council to conduct a Public Hearing for this date at 6:15 p.m. to consider a Class C Liquor License for B49 Operating, LLC dba The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE and forward a recommendation to the Nebraska Liquor Control Commission.

Staff Contact: **Kim Wright, City Clerk**

A g e n d a   S t a t e m e n t

Item No.

For meeting of: May 20, 2019

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:15 p.m. for a Class C Liquor License for B49 Operating, LLC dba The Tangled Tumbleweed.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of B49 Operating, LLC dba The Tangled Tumbleweed
Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2016
Exhibit #3 – Written Statement of Police Chief
Exhibit #4 – Written Statement of City Clerk
Exhibit #5 – Written Statement of City Planner

NOTIFICATION LIST: Yes ☑ No ☐ Further Instructions ☐

Esther J. Benson

EXHIBIT

#1

PENGAD-Bayonne, N. J.

APPLICATION FOR LIQUOR LICENSE CHECKLIST - RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

RECEIVED

APR 12 2019

NEBRASKA LIQUOR
CONTROL COMMISSION

Hot List: YES / NO	New/Replacing # 116298
Class Type C	123062 Initial

Applicant name B49 Operating LLC

Trade name The Tangled Tumbleweed

Previous trade name The Tangled Tumbleweed

Contact email address reddd49@outlook.com

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

CK# 1062 - $400.00 - 4/15 Misc Dep Payport Payment refunded

Office use only
PAYMENT TYPE Payport
AMOUNT: $400.00
Received: KSN

1900005163

FORM 100
REV FEB 2017
PAGE 1

PAYPORT
NEBRASKA.GOV

(COPY)
PURCHASE RECEIPT
Nebraska Liquor Control Commission
P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
jackie.matulka@nebraska.gov
OTC Local Ref ID: 35886046
4/11/2019 04:31 PM

Status:	**APPROVED**
Customer Name:	Esther J. Benson
Type:	Visa
Credit Card Number:	**** **** **** 8994

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License	1	36207626	$400.00

Applicant Name: **Esther J. Benson**
Trade Name: **B49 Operating LLC, dba The Tangled Tumbleweed**
Premises Address: **1823 Ave A**
Premises City: **Scottsbluff**

Total remitted to the Nebraska Liquor Control Commission	$400.00
Total Amount Charged	$409.96

APPLICATION FOR LIQUOR LICENSE
RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/

RECEIVED
APR 15 2019
NEBRASKA LIQUOR
CONTROL COMMISSION

CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS

RETAIL LICENSE(S) **Application Fee $400 (nonrefundable)**

____	A	BEER, ON SALE ONLY
____	B	BEER, OFF SALE ONLY
XX	C	BEER, WINE, DISTILLED SPIRTS, ON AND OFF SALE
____	D	BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
____	I	BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
____	J	LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
____	AB	BEER, ON AND OFF SALE
____	AD	BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
____	IB	BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

____ Class K Catering license (requires catering application form 106) $100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

____ Individual License (requires insert 1 FORM 104)
____ Partnership License (requires insert 2 FORM 105)
____ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
XX Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
[illegible]

Name Rick Ediger Phone number: 308-632-3811

Firm Name Simmons, Olsen Law Firm, PC

4/15 Misc Dep.

RECEIVED

FORM 100
REV FEB 2017
PAGE 3

1. X Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.

2. X Enclose application fee of $400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.

3. X Enclose the appropriate application forms;
   Individual License (requires insert form 1)
   Partnership License (requires insert form 2)
   Corporate License (requires insert form 3a & 3c)
   Limited Liability Company (LLC) (requires form 3b & 3c)

4. N/A If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.

5. X If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.

6. X If buying the business of a current liquor license holder:
   a. Provide a copy of the purchase agreement from the seller (must read applicants name)
   b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
   c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)

7. X If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).

8. X Enclose a list of any inventory or property owned by other parties that are on the premises.

9. ____ For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
   a. For residency enclose proof of registered voter in Nebraska
   b. If permanent resident include Employment Authorization Card or Permanent Resident Card
   c. See guideline for further assistance

10. X Corporation or Limited Liability Company (LLC) ~~must~~ enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.

11. X Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the avarage processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

Esther Denson
Signature

4/10/2019
Date

Copy mailed 4/10/2019

FORM 100
REV FEB 2017
PAGE 2

PREMISES INFORMATION

Trade Name (doing business as) The Tangled Tumbleweed

Street Address #1 1823 Avenue A

Street Address #2

City Scottsbluff County ScottsBluff Zip Code 69361

Premises Telephone number 308-633-3867

Business e-mail address ~~reddd49@hotmail.com~~ reddd49@outlook.com

Is this location inside the city/village corporate limits: YES XX NO

Mailing address (where you want to receive mail from the Commission)

Name Esther Benson The Tangled Tumbleweed

Street Address #1 1823 Avenue A

Street Address #2

City Scottsbluff State NE Zip Code 69361

DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED READ CAREFULLY

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. **Be sure to indicate the direction north and number of floors of the building.**

**For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms

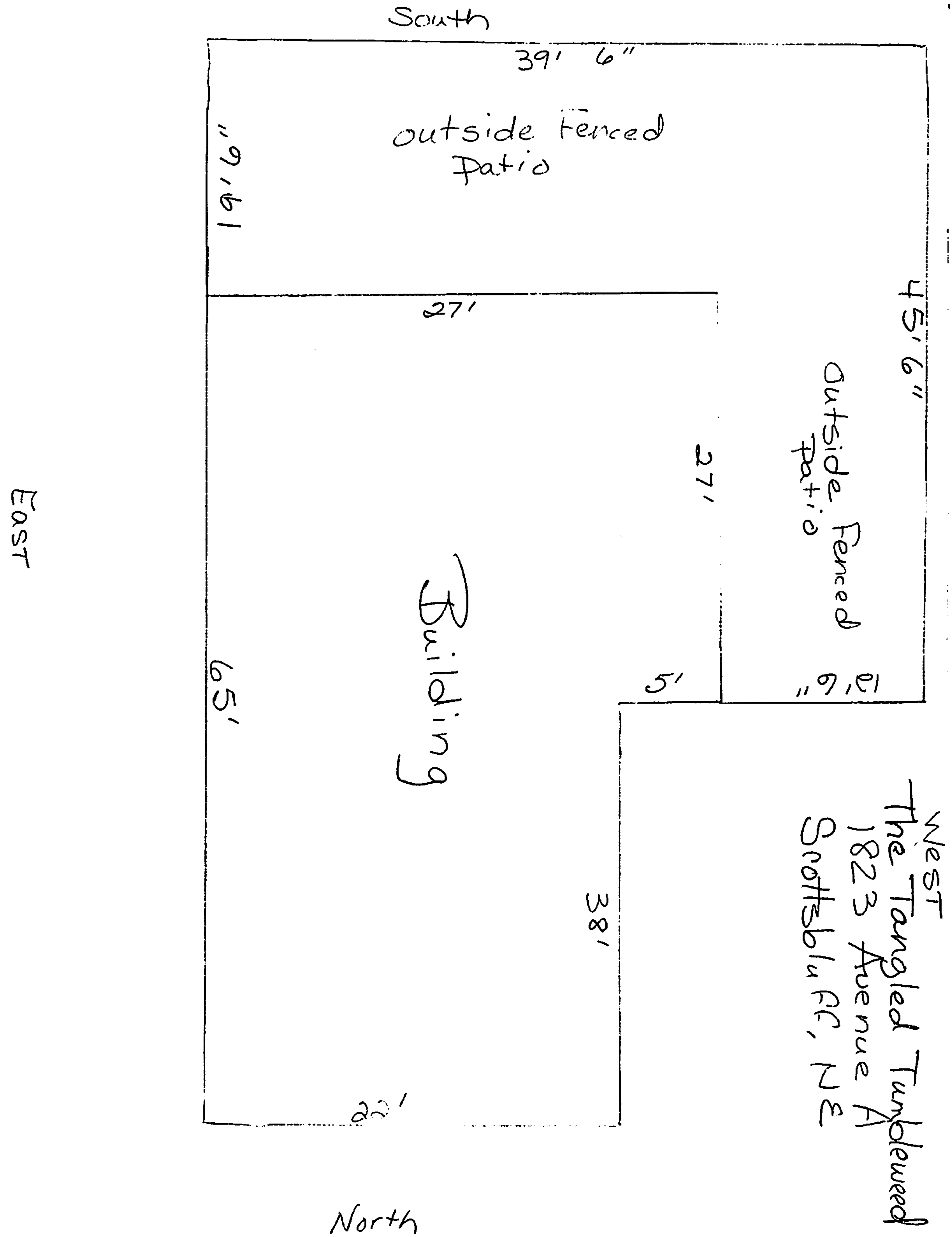
Building: length 65 x width 27 in feet

Is there a basement? Yes ____ No XX If yes, length ____ x width ____ in feet

Is there an outdoor area? Yes XX No ____ If yes, length 20 x width 40 in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET 9 13 x 46

FORM 100
REV FEB 2017
PAGE 4


South
39' 6"
outside Fenced Patio
19'6"
27'
45'6"
Outside Fenced Patio
27'
Building
65'
5'
13'6"
38'
22'
North
East
West
The Tangled Tumbleweed
1823 Avenue A
Scottsbluff, NE

APPLICANT INFORMATION

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. **Include traffic violations.** Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

XX YES ______ NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Esther Benson	2007 or 2008	Denver Colorado	following too close	$400.00 fine
Jim Trumbull	- none			

2. Are you buying the business of a current retail liquor license?

XX YES ______ NO

If yes, give name of business and liquor license number The Tangled Tumbleweed 116298

a) Submit a copy of the sales agreement

b) Include a list of alcohol being purchased, list the name brand, container size and how many

c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

XX YES ______ NO

If yes, give name and license number The Tangled Tumbleweed 116298

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

X YES ______ NO

If yes:

a) Attach temporary operating permit (TOP) (Form 125)

b) TOP will only be accepted at a location that currently holds a valid liquor license.

FORM 100
REV FEB 2017
PAGE 5

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

X YES ______ NO

If yes, list the lender(s) Jim Trumbull, Tangled 2

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

X YES ______ NO

If yes, explain. (all involved persons must be disclosed on application)

Jim Trumbull-partner, [redacted]

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

______ YES X NO

If yes, list such item(s) and the owner. ______

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

______ YES X NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

Provide letter of support or opposition, see FORM 134 – church or FORM 135 - campus

______

9. Is anyone listed on this application a law enforcement officer?

______ YES X NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

______

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank-Esther Benson

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

None

FORM 100
REV FEB 2017
PAGE 6

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

_______Lease: expiration date_______________

_______Deed

XX_____Purchase Agreement

14. When do you intend to open for business? April 1, 2019

15. What will be the main nature of business? Restaurant, wine bar, craft beer

16. What are the anticipated hours of operation? 11 am. - 10 p.m. Wednesday-Thursday 11 a.m. - 12 p.m. Friday-Saturday

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR FROM	TO	SPOUSE: CITY & STATE	YEAR FROM	TO
Esther J. Benson ~~[illegible]~~ Mitchell NE 69357	8/2018	Now	James + Brenda Trumbull	2005	Current
Esther J. Benson Scottsbluff NE 69361	5/2018	8/2018	Scottsbluff	NE	
Esther J. Benson Gering NE	5/2015	5/2018			
Esther J. Benson Estes Park CO	4/2014	5/2015			
Esther J. Benson Gering	4/2012	4/2014			

Esther J. Benson Scottsbluff 11/2011 4/2012

If necessary attach a separate sheet

Esther J. Benson, ~~Wheat Ridge Co.~~ Holdredge NE 10/2009 2/2010

Esther J. Benson Wheat Ridge.CO 5/2006 10/2009

FORM 100
REV FEB 2017
PAGE 7

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and/or their spouse is exempt if they filed Form 116 – Affidavit of Non-Participation
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation
- Limited Liability Company: All member of LLC, Manager and all spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation

LCC certified training program completed:

Applicant Name	[redacted]

List of NLCC certified training program/s Experience:

Applicant Name/Job Title	Date of Employment	Name & Location of Business

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee to the individual(s) or corporate name for which the application is being filed**

____ Lease expiration date
____ Deed
X Purchase Agreement

14. When do you intend to open for business? 06/01/2019

15. What will be the main nature of business? Restaurant, wine bar, pool bar

16. What are the anticipated hours of operation? 11am - 10pm Wednesday-Thursday 11am - 12am Friday-Saturday

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses

APPLICANT: CITY & STATE	YEAR FROM	YEAR TO	SPOUSE: CITY & STATE	YEAR FROM	YEAR TO
[illegible] NE 69361	[illegible]	2010	[illegible]	2015	Current
[illegible] Scottsbluff NE 69361	[illegible]	[illegible]	Scottsbluff	[illegible]	
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]			

[illegible] Scottsbluff [illegible] [illegible]

If necessary attach a separate sheet.

[illegible] [illegible] [illegible]

[illegible] [illegible] [illegible]

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the* FBI. *You have the opportunity to complete or challenge the accuracy of the information contained in* FBI *identification record. The procedures for obtaining a change, correction, or updating an* FBI *identification record are set forth in Title 28, CFR, 16.34.*

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures

Esther J. Benson	N/A
Signature of Applicant	Signature of Spouse
Esther J.. Benson	
Print Name	Print Name
James C. Trumbull	
Signature of Applicant	Signature of Spouse
James C Trumbull	
Print Name	Print Name

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff The foregoing instrument was acknowledged before me this

March 27, 2019 by Esther J. Benson & James C. Trumbull
date name of person(s) acknowledged (individual(s) signing)

Debra S. Hudson
Notary Public signature

GENERAL NOTARY - State of Nebraska
DEBRA S. HUDSON
My Comm. Exp. May 2, 2019

In compliance with the ADA, this application is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format

FORM 100
REV FEB 2017
PAGE 8

SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

☑ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☐ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Brenda S. Trumbull
Signature of NON-PARTICIPATING SPOUSE

Brenda S. Trumbull
Print Name

State of Nebraska, County of Scotts Bluff

The foregoing instrument was acknowledged before me

this April 3, 2019 (date)

by Brenda S Trumbull
Name of person acknowledged
(Individual signing document)

Taylor Blomenkamp
Notary Public Signature

GENERAL NOTARY - State of Nebraska
TAYLOR BLOMENKAMP
My Comm. Exp. April 18, 2021

James C. Trumbull
Signature of APPLICANT

James C. Trumbull
Print Name

State of Nebraska, County of Scotts Bluff

The foregoing instrument was acknowledged before me

this April 3, 2019 (date)

by James C. Trumbull
Name of person acknowledged
(Individual signing document)

Taylor Blomenkamp
Notary Public Signature

GENERAL NOTARY - State of Nebraska
TAYLOR BLOMENKAMP
My Comm. Exp. April 18, 2021

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities
A ten day advance period is requested in writing to produce the alternate format.

FORM 116
REV NOV 2016
Page | 1

APPLICATION FOR LIQUOR LICENSE
LIMITED LIABILITY COMPANY (LLC)
INSERT - FORM 3b

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use
RECEIVED
APR 15 2019
NEBRASKA LIQUOR CONTROL COMMISSION

All members including spouse(s), are required to adhere to the following requirements:

1) **All members spouse(s) must be listed**
2) **Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.**
3) **Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)**

Attach copy of Articles of Organization (must show electronic stamp or barcode receipt by Secretary of States office)

Name of Registered Agent: Rick L. Ediger

Name of Limited Liability Company that will hold license as listed on the Articles of Organization

B49 Operating, LLC

LLC Address: 1823 Ave A

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: 308-633-3867 LLC Fax Number N/A

Name of Managing/Contact Member
Name and information of contact member must be listed on following page

Last Name: Benson First Name: Esther MI: J.

Home Address: 170446 County Rd M City: Mitchell

State: NE Zip Code: 69357 ~~Home~~ Cell Phone Number: 308-641-0827

Esther J Benson
Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff **The foregoing instrument was acknowledged before me this**

March 27, 2019 by Esther J. Benson
Date **name of person acknowledge**

Debra S. Hudson

Affix Seal
GENERAL NOTARY - State of Nebraska
DEBRA S. HUDSON
My Comm. Exp. May 2, 2019

FORM 102
REV JUNE 2015
Page 1 of 4

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Benson First Name: Esther MI: J

Social Security Number: Date of Birth: 10/26/1949

Spouse Full Name (indicate N/A if single): N/A

Spouse Social Security Number: Date of Birth:

Percentage of member ownership 50%

Last Name: Trumbull First Name: James MI: C.

Social Security Number: Date of Birth: 11/15/63

Spouse Full Name (indicate N/A if single): Brenda Sue Trumbull

Spouse Social Security Number: Date of Birth: 4/11/69

Percentage of member ownership 50%

Last Name: First Name: MI:

Social Security Number: Date of Birth:

Spouse Full Name (indicate N/A if single):

Spouse Social Security Number: Date of Birth:

Percentage of member ownership

Last Name: First Name: MI:

Social Security Number: Date of Birth:

Spouse Full Name (indicate N/A if single):

Spouse Social Security Number: Date of Birth:

Percentage of member ownership

FORM 102
REV JUNE 2015
Page 2 of 4

Is the applying Limited Liability Company controlled by another corporation/company?

☐ YES ☒ NO

If yes, provide the following:

1) Name of corporation ______________________________
2) Supply an organizational chart of the controlling corporation named above
3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: January 1 Ending Date: December 31

Is this a Non Profit Corporation?

☐ YES ☒ NO

If yes, provide the Federal ID #.______________________________

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format

FORM 102
REV JUNE 2015
Page 4 of 4

Nebraska Secretary of State

B49 OPERATING, LLC

Wed Apr 17 13:58:33 2019

SOS Account Number
1903083763
Status
Active

Principal Office Address
No address on file
Registered Agent and Office Address
SIMMONS OLSEN LAW FIRM, P.C., L.L.O.
1502 SECOND AVENUE
SCOTTSBLUFF, NE 69361
Designated Office Address
1823 AVENUE A
SCOTTSBLUFF, NE 69361

Nature of Business
Not Available
Entity Type
Domestic LLC
Qualifying State: NE
Date Filed
Mar 20 2019

Filed Documents

Filed documents for B49 OPERATING, LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Mar 20 2019	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation
$6.50
This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

Purchase Now

Certificate of Good Standing - USPS Mail Delivery
$10.00
This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

MANAGER APPLICATION
INSERT - FORM 3c

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer,** corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required

BARCODE

Form 103
Rev July 2018
Page 1 of 6

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Benson First Name: Esther MI: J

Home Address: 170446 County Rd M

City: Mitchell County: Scotts Bluff Zip Code: 69357

Home Phone Number: 308-641-0827

Driver's License Number & State:

Social Security Number:

Date Of Birth: 10/26/1949 Place Of Birth: Chadron, NE

Email address: reddd49@outlook.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☐ YES ☒ NO

Spouse's information

Spouses Last Name: NA First Name: MI:

Social Security Number:

Driver's License Number & State:

Date Of Birth: Place Of Birth:

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT **SPOUSE**

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Mitchell NE	8/2018	NOW	Gering, NE	4/2012	4/2014
Scottsbluff NE	5/2018	8/2018	Scottsbluff NE	11/2011	4/2012
Gering NE	5/2015	5/2018	Holdredge NE	10/2009	2/2010
Estes Park. CO	4/2014	5/2015	Wheat Ridge CO	5/2006	10/2009

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Rev July 2018
Page 3 of 6

Updated March 1, 2018

Building 2018 property taxes $70,820.00
Building-$53,010.87
Land-$23,967.40
Building and Land Value with improvements-$130,822.27
Equipment $35,567.00
Inventory $19,126.22

Improvements

• South patio cement/fence	$4,344.00
• Garage doors	$9,000.00
• Update electricity	$5,600.00
• Update/new air/heat unit	$10,000.00
• Front patio roof	$2,000.00
• Update plumbing	$3,000.00
• Fencing	$300.00
• Fire Dept Key Box	$300.00
• Dump Fees	$300.00
• Labor Expenses	$9,000.00
• Misc. improvements	$10,000.00
TOTAL	**$53,844.00**

Equipment

Main Street Appliances **$5,435.00**

- 1-Freezer (office)-Main Street
- 1-Refrigerator-kitchen-Main Street
- 2-Stoves-kitchen-Main Street
- 1-Dishwasher-kitchen-Main Street

- 1-Dining room computer $220.00
- 1-Television-$500.00
- 1-Window air conditioner $150.00
- 1-Locking File Cabinet-$10.00
- 1-Shop vacuum $100.00
- 1-Leaf blower with battery and charger $100.00
- 3-Beverage dispensers $100.00
- 1-Desk-$25.00
- Water Softener $3,000.00
- Sign $4,200.00
- 1-HP Printer $100.00

- 61-Dining room chairs $1,475.00
- 21-Dining room tables $420.00
- 11-Glass Top patio tables and 14 chairs $700.00
- 1-Glass top patio table without glass
- 3-Patio tables, 4 patio loveseats and 6-patio chairs $1,300.00
- 4-Umbrellas with stands $350.00
- 1-Umbrella without stand
- 7-Patio Heaters with propane tanks $700.00
- 2-Propane tanks-$80.00
- 1-Freezer (beverage center) $500.00
- 2-wine coolers $800.00
- 33-Wine crates $330.00
- 1-Wine stand with three baskets $100.00
- 1-Clock $50.00
- 3-Baskets/stands with greenery-$175.00
- Miscellaneous-Kitchen pots, pans, utensils, hot pads, rags-$750.00
- One-Ipad with Square, cash drawer, scanner, stand-$1,200.00
- 1-Amplifier with speakers $500.00
- One-Ipod-$150.00
- 10-display shelves and storage shelves-EXCLUDING IRON BATHTUB-$1,000.00
- 6-Ladder display units-$240.00
- 3-Old doors for display-$150.00
- 3-Doormats-$60.00
- 5-Cushion mats-$750.00
- 2-Mannequins-$120.00
- 3-Bulletin Boards-$30.00
- 2-High chairs-$100.00
- 1-Microwave (beverage center)-$100.00
- 1-Microwave (kitchen) $150.00
- 126-Wine, 66-champagne, 120-water and 57-beer glasses-$1,455.00
- 126-Small white plates, 60-large white plates, 60-bowls-$252.00
- Silverware $74.00-46-knives, 104-forks, 75-tablespoons, 68-teaspoons
- 52-Wooden serving boards-$416.00
- 1-Ice Machine $150.00
- 41-Iron skillets $369.00
- Miscellaneous plastic storage containers $125.00
- 1-Small refrigerator (office) $200.00
- 1-Refrigerator by bathtub-used $200.00

- All display items (flower cart, 8 foot-Christmas tree-$250.00, holiday decorations, patio planter, flower basket window, etc.) $500.00
- Water feature with pump and barrel $150.00
- 2-Leather chairs, 1-table, 1-lamp-$300.00
- 1-Dining Room Shelf-$500.00
- 33-Whiskey boards $330.00
- 264-shot glasses-$132.00
- 6-Metal Trays $100.00
- 10-Aprons $200.00
- 35-White ramakins $140.00
- Miscellaneous wine stoppers, corkscrews $75.00
- 3-Carafes $30.00
- 35-Water bottles $105.00
- 122-Glass monkey bowls $61.00
- 35-Coffee cups $70.00
- 39-Glass pretzel boats $180.00
- 21-Ice cream dishes $42.00
- 5-Salt and Pepper sets $15.00
- 2-Napkin/silverware baskets $20.00
- 2-Craft beer display/chalkboard shelves $200.00
- 4-Wine barrel chalkboards $200.00
- Wall decorations and frames $100.00
- 2-Coffee pots $45.00
- 3-Plastic washtubs $15.00
- 4-Garbage cans $80.00
- 5-Dessert racks $25.00
- 2-Fire extinguishers $100.00
- 1-Front counter $100.00
- Miscellaneous office equipment and supplies $50.00
- Miscellaneous dish room buckets $24.00
- 24-Receipt clipboards $48.00
- 2-Phones with answering machine $40.00
- 2-flashlights $10.00
- 2-Menu crates $16.00
- 12-Mini chalkboard display signs $25.00
- 3-Dishwasher racks $75.00
- 1-Box laminate flooring $25.00
- 2-Big soup pots $100.00
- 8-crock pots $160.00

- 4-Kitchen wall baskets $40.00
- 2-Kitchen shelf units $80.00
- Kitchen shelving $200.00
- 31-Cork pads $40.00
- 1-Mixer $15.00
- Miscellaneous measuring cups and spoons $20.00
- Miscellaneous catering serving utensils $30.00
- 1-Rolling cart $50.00
- 13-Warming racks $65.00
- 3-Cutting Boards $30.00
- 12-Small pudding jars $13.00
- 1-Snow shovel $15.00
- 1-Stepladder $35.00
- 1-Small fan $25.00
- 2-Whiskey shot dispensers $20.00
- 1-Dishroom shelves $45.00
- Miscellaneous brooms, mops, dustpans, dusters, mop bucket $100.00
- Folding chair $5.00
- 1-Folding table $35.00
- Wall mirror $45.00
- Welcome/please seat yourself sign $30.00
- Open/Close sign $30.00
- 46 Menu covers and menu $500.00

Inventory

- Paper goods-$721.00--2,000-napkins, 47-paper towels, 56-toilet paper, 650-plastic cups/lids, 2 boxes of straws, 1500 cocktail napkins, 550 plastic forks
- To go containers $120.00 -400-containers, 29-wine box carriers, 65-silverware sets
- Food $4,784.71
- 366 bottles-Wine $4,090.66
- 362 bottles-Beer $489.75
- 995-Shopping bags and 10-rolls raffia $328.10
- Catering pans-16 big tin pans and 10 small tin pans $52.00
- Miscellaneous jars for scrub $15.00
- 2-Rolls celli wrap for baskets $20.00
- Extra paint for building and tables $200.00
- Light bulbs and basket including 2 boxes of patio string light bulbs $60.00
- 1 Bucket snow/ice salt $25.00
- Dishwasher detergent, rinse, sanitizer $391.00
- Retail inventory $7,829.00

Recipes including pretzel recipe-over $10,000.00 in sales
Future advertising in local hotels-$225.00 paid for 2 years
Catering bookings-2 bookings on the calendar currently
Contacts for inventory/market information
KNEB ads-currently $180.00 in credit
Travel writers come every summer and provide free advertising in all their published works

Commercial dishwasher leased through Ecolab
2 Beverage coolers property of Coke
Iced Tea Machine property of Coke

Current Alcohol Inventory for The Tangled Tumbleweed on March 8, 2019 Included in Purchase by B49 Operating, LLC with closing date of April 1, 2019

Full Bottles	Numbers of Bottles	Size of Bottles
Goldschmidt Singing Tree	16 + partial	750 mL
Smith Devereux	11 + partial	750 mL
Thomas Henry Chardonnay	13 + partial	750 mL
Stella Rosa Stella Peach	31 + partial	750 mL
Villa Riesling	12 + partial	750 mL
Italo Cescon Pint Grigio	11 + partial	750 mL
Veglio Moscato d' Asti	18 + partial	750 mL
Sangue di Geuda	19 + partial	750 mL
Boulder Bank Sauvignon Blanc	13 + partial	750 mL
Baci Dolci Blonde	5 + partial	750 mL
Baci Dolci Sweet Red	4 + partial	750 mL
Mount Herman Red	10+ partial	750 mL
Udaco Dao	9 + partial	750 mL
Meiomi	15 + partial	750 mL
Three Otters	9 + partial	750 mL
Thomas Henry Cabernet	4 + partial	750 mL
Goldschmidt Katherine	10 + partial	750 mL
Freakshow	18+ partial	750 mL
Goldschmidt Chelsea	10 + partial	750 mL
Verdi Spumante	30 + partial	9.4 fl oz
Captain Morgan Spiced Rum	2 + partial	750 mL
Kapali Licor de Café	3 + partial	750 mL
One partial bottle of each of the above included in the inventory and range from 1/3 of a bottle to 2/3 of a bottle		
Partial bottles of the following approximately 2/3 bottle for each		
Glenfiddich Scotch Whiskey	partial	750 mL
Laphroaig Scotch Whiskey	partial	750 mL
Aushentoshan Scotch Whiskey	partial	750 mL
Bowmore Scotch Whiskey	Partial	750 mL

Name of Beer	Number of Bottles	Size of bottles
Sam Adams Winter Lager	2	12 oz
Zipline Oatmeal Porter	43	12 oz
Blue Moon Mango Wheat	5	12 oz
Infusion Vanilla Bean Blonde	45	12 oz
Kinkaider Dan Wiser	39	12 oz
Kinkaider Herdlaw	30	12 oz
Kinkaider Frame The Butcher	36	12 oz
Zipline Nut Brown	24	12 oz
Coors Light	31	12 oz
Bud Light	27	12 oz
Miller Lite	29	12 oz
Michelob Ultra Lite	29	12 oz
Sam Adams Cold Snap	24	12 oz
Blue Moon White Belgium	24	12 oz

Business plan for B49 Operating, LLC
dba The Tangled Tumbleweed
1823 Ave A, Scottsbluff, Ne 69361

The business plan is to serve quality tapas in addition to a fine selection of red & white wines along with craft/domestic bottled beer.
Included in 2019 will be the addition of 6 tables & 12 chairs to accomodate "overflow" for customers waiting for seating in the dining room.
The patio will be open on Friday & Saturday evenings until midnight. This community has an active downtown theater & crowds enjoy the patio following theater movies & performances.
We are open Wed-Sat 11a-10p
The extended patio hours will be June-October.
Providing the public with a unique dining experience is our goal.

Esther Benson
Owner

EXHIBIT #2

CHECK LIST

Neb. Rev. Stat. §53-132 (Reissue 2016)

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

(2)(a) Applicant is fit, willing and able to provide the service proposed.

(2)(b) Applicant can conform to all laws.

(2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.

(2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

(3)(b) Citizen's protest.

(3)(c) Existing population/growth.

(3)(d) The nature of the neighborhood around the location.

(3)(e) Existence of other licenses.

(3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.

(3)(g) Adequacy of existing law enforcement.

(3)(h) Zoning restrictions.

(3)(i) Sanitary conditions.

(3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

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*OTHER COUNCIL CONCERNS

EXHIBIT

#3

ENGAD-Bayonne, N.J.

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

From: Kevin Spencer, Chief of Police

Date: 5/17/2019

Re: Application for a Class C Liquor License number C-123062, B49 Operating LLC dba: The Tangle Tumbleweed, 1823 Ave A Scottsbluff, NE

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors which the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

(A) The applicant is fit, willing and able to properly provide the service proposed within the city where the premises described in the application are located:

B49 Operating LLC has made application to obtain a liquor license for the Tangled Tumbleweed 1823 Ave A in Scottsbluff.

A background investigation was conducted on Esther Benson and James Trumbull as a means to determine their fitness to have a liquor license. Esther reported a traffic citation in 2007 or 2008 for following to close in Denver, Colorado. There were no other violations found. Jim Trumbull reported no conviction nor did we find any.

On Thursday May 16th at 1600 hours the City of Scottsbluff Liquor License Holders Investigatory Board convened to meet with Esther Benson. After answering several questions from the Liquor License Holders Investigatory Board, members approved a positive recommendation to council for the Tangled Tumbleweed.

After completing this background investigation and giving careful review I have concluded that all applicants are fit to hold a liquor license.

(B) The applicant can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

Esther told us that she worked as a server years ago and has worked at the Tangled Tumbleweed for the past three years. Esther explained that she attended the TIPS training and requires it of her servers. Esther said that she currently has 13 employees, that all of the servers are 21 yoa or over and only two of her employees are 16 yoa adding that they have nothing to do with the alcohol they wash dishes.

Esther reported that she alone is responsible for the alcohol inventory as well as ordering.

The applicant appears to have the ability and willingness to conform to language within the Nebraska Liquor Control Act.

(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to insure that the licensed business can conform to all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act:

Esther said that their policy will be to check the identification of any customer ordering alcohol that appears to be under 50 years of age. Esther said that any customer who appears to be over 50 will be asked if they have their identification with them and if they do not they will not be served. The business will have a "born on or before" calendar to aid in determining a customer's age. Esther said that any employee who would sell to a minor would be terminated.

The applicant appears committed to complying with all provisions, requirements, rules and regulations provided for in the Nebraska Liquor Control Act.

(D) The issuance of the license is or will be required by the present or future public convenience and necessity:

The business will be opened Wednesday thru Saturday 11:00 am to 10:00 pm. Food will be served during business hours.

Oversight and accountability will be a priority for the applicants as it relates to the sale of alcoholic beverages.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

(E) The existence of a citizen's protest made in accordance with Section 53-133:

There have been no known citizen protests of this business.

(F) The nature of the neighborhood or community of the location of the proposed licensed premises:

The business is located at 1823 Ave A Scottsbluff, NE. It is a restaurant that will attract customers all hours when opened. Its location is easily accessible and convenient for customers. I would not anticipate large crowds gathering at this type of business nor would I anticipate any issues with location.

(G) The existence or absence of other retail licenses or bottle club licenses with similar privilege within the neighborhood or community of the location or the proposed licensed premises.

There are three other businesses in the area with liquor licenses that allow for offsite sales.

The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

Although no recent traffic studies have been completed regarding motor vehicle traffic of the general area, the traffic flow is not of concern at this time nor is pedestrian traffic.

(H) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 14,601 calls for service, not including traffic citations during 2018. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

(I) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

The Police Department would reserve making any statement which would indicate that the sale of alcohol is consistent with the public interest.

Adequate staffing and training, as well as close supervision of patrons are important. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

CITY OF SCOTTSBLUFF
City Clerk

EXHIBIT IV

Memo

Date: May 20, 2019

To: Honorable Mayor Gonzales and Members of the City Council

From: Kim Wright, City Clerk

CC: Nathan Johnson, City Manager

Re: B49 Opertating, LLC dba The Tangled Tumbleweed Class C 123062.

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

Class A	Beer only, for consumption on premises
Class B	Beer only, for consumption off premises
Class C	Alcoholic liquors, for consumption on and off premises
Class D	Alcoholic liquors, including beer, for consumption off premises
Class I	Alcoholic liquors, for consumption on the premises
Class L	Craft Brewery (Brew Pub)
Class W	Wholesale beer
Class Z	Microdistillery
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Pizza Hut of Scottsbluff, Inc. (not renewed)	726 West 27th Street
Mast Enterprises, Inc. dba Godfather Pizza	2203-07 Broadway

Total Class A Licenses **2**

Class B Licenses

Convenience Stores

Total Class B Licenses **0**

● Page 1

Class C Licenses

Restaurants	
El Charrito Restaurant & Lounge, Inc .	802 21st Avenue
Tangled Tumbleweed	1823 Ave. A
Las VII Americas Tortilleria	1619 East Overland
16th Empire	1605 Ave. A
Flyover Brewing Company (Catering)	1824 Broadway
Hotel/Motel	
Holiday Inn Express	1821 Frontage Rd.
Candlelight Inn & Lounge	1822 East 20th Place
Taverns/Lounges	
Hight's Tavern	20 West 18th Street
Silver Saddle Lounge	1901-B 21st Ave.
Shots Bar and Grill	1722 Broadway
Bob's Garage & Bar	1907 Broadway
Lucky Keno LLC dba FrontSide	1001 Avenue I
Backaracks Bar & Grille	1402 East 20th St.- Suite B
Retail	
Racks (Catering)	1402 East 20th St.- Suite A
Panhandle Cooperative Assn. (Catering)	401 S. Beltline Hwy West
Kelley's Liquor (Catering)	817 West 27th Street
Clubs	
Elks BPO Lodge 1367 (Catering)	1614 1st Avenue
Bowling Alleys	
Valley Bowl Fun Center	1702 17th Ave.

TOTAL CLASS C LICENSES 18

Class D Licenses

Grocery Stores	
Safeway of Western Nebraska	601 Broadway
Panhandle Coop Assn.	3302 Ave. B
Convenience Stores	
East "O" Watering Hole	503 East Overland
Scottsbluff Watering Hole	121 W 27th Street
Big Bats	902 West Overland
Git N Split	506 West 27th Street
Cheema's Gas & Liquor	2002 Avenue I
Route 26 Mart	1722 E 20th Street
Maverik Stores Inc.,	920 West 36th St.,
Walgreens	205 West 27th Street
Western Travel Terminal	822 South Beltline Hwy W
Liquor Stores	
Dermer's	1311 E Overland Dr.
Cigarette Chain	323 East Overland
Discount/Grocery Stores	
Target	1401 Frontage Rd.

Wal-Mart Supercenter #867	3322 Avenue I
TOTAL CLASS D LICENSES 15	

CLASS I LICENSES

Restaurants

Applebees	2302 Frontage Rd.
Rosita's	1205 East Overland
Chili's Grill & Bar	826 West 36th St.
Wonderful House Restaurant	829 Ferdinand Plaza
Taco de Oro	2601 Avenue I
Ole, LLC	1901 East 20th Street
Emporium Coffeehouse & Café (not renewed)	1818 1st Avenue
San Pedro Mexican Restaurant	23 West 27th St.
Sam & Louie's Pizzeria	1522 Broadway
Taco Town	1007 West 27th St.
Prime Cut	305 West 27th St.
Goonies Sports Bar & Grill	1802 East 20th Place

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
2627 Lodging dba Fairfield Inn & Suites	902 Wintercreek Dr.

Nightclub

La Musica, LLC dba El Baile Nightclub	705 East Overland

TOTAL CLASS I LICENSES 15

Class L Licenses

Flyover Brewing Company	1824 Broadway

TOTAL CLASS L LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M

TOTAL CLASS W LICENSES 1

Class Z Licenses

Great Plains Distillery (Catering)	213 West Railway St.

TOTAL CLASS Z LICENSES 1

TOTAL LICENSES

Class A	2
Class B	0
Class C	18
Class D	15
Class I	15
Class L	1

Class W	1
Class Z	1
TOTAL LICENSES	**53**

CITY OF SCOTTSBLUFF
DEVELOPMENT
SERVICES

Memo

EXHIBIT V

Date: May 1, 2019

To: Honorable Mayor and City Council

From: Staff, Development Services

CC: Nathan Johnson

Re: Class “C” Liquor License Application
The Tangled Tumbleweed
1823 Avenue A
Scottsbluff, NE 69361

Action:

B49 Operating, LLC., the new owners of The Tangled Tumbleweed have applied for a Class C liquor license. The applicants name is Esther J. Benson.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

(1) The property at 1823 Avenue A is situated in a C-1 (Central Business District) zoning district where restaurant/bar/taverns are allowed by right pursuant to the City’s Zoning Ordinance, Chapter 25, of the City’s Municipal Code of Ordinances.

(2) In a C-1 Zone (Central Business District) no off-street parking spaces are required. (25-5-1*)

(3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature. (Broadway, Avenue A, & 1st Avenue)

(4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.

(5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
May 16, 2019 - 4:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Thursday, May 16, 2019 at 4:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on May 10, 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 accommodation to attend the 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 committee could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each committee member.

1. Roll Call - The following Board Members were present: Russ Knight, Chairman; Norman Coley, WNCC; Nathan Johnson, City Manager; Police Chief Kevin Spencer; Kim Wright, City Clerk, Libby Stobel, City Attorney. Absent: Kelli Larson, Bob Scripter, and Mike Halley.

2. Open Meeting Act – Chairman Knight welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the west wall for the public's review.

3. Call Meeting to Order - The meeting was called to order and Wright recorded the proceedings.

4. There were no changes to the agenda.

5. Remove from the table minutes of the October 11, 2018 Regular Meeting.

6. Approve Minutes of the October 11, 2018 Regular Meeting – Motion by Johnson, second by Spencer "to approve the October 11, 2018 Minutes," motion passed unanimously.

7. New Liquor License application:
    a. Class C Liquor License for B49 Operating, LLC dba The Tangled Tumbleweed, Esther J. Benson Manager.

       Esther Benson, Manager of the Tangled Tumbleweed was present and explained to the committee that she has purchased the business and will continue serving quality tappas in addition to selling wine and bottled beer. Her business hours will be 11:00 a.m. to 10:00 p.m. Wednesday-Saturday; Sunday open for private parties after 1:00 p.m. and not open at all on Monday or Tuesday. She explained this year for the months of June through September will be opening her patio area and extending the hours until midnight. She will determine if she will continue to extend the hours in the summer after this year.

       Chairman Knight asked how many employees she has and if they have taken the TIPS training. Ms. Benson stated she has 13 employees; all servers are over 21 years of age and are required to take the training. Currently she has two employees who have not taken the training but will be required to take the next class available.

City Manager Johnson asked if she will hire more employees in the future. Ms. Benson stated she will probably hire 1-2 when the patio opens and they will be required to take the training as well, adding that she herself has taken the training also.

Police Chief Spencer asked who does the ordering and inventory for the business and if they check ID's. Ms. Benson stated she is the person who does both the ordering and inventory and regarding checking ID's, if the person looks younger than 50, they do check. She also stated that they will ask everyone if they have an ID and if they do not have one with them are not served. She also stated if an employee sold to a minor they would be terminated.

Legal Counsel Stobel declared a conflict of interest due to the law firm she is employed with representing the applicant and removed herself from voting on the recommendation.

Moved by Johnson, seconded by Spencer , "to forward a positive recommendation to the City Council regarding the Class C Liquor License for B49 Operating, LLC dba Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE, and naming Esther J. Benson as the Manager," "YEAS," Johnson, Knight, Spencer, and Wright. "NAYS," Coley. Absent: None. Abstain: Stobel

8. Adjournment:
Moved by Spencer, seconded by Stobel, "to adjourn the meeting at 4:30 p.m.," motion passed unanimously.

____
Russ Knight, Chairman

____
Kim Wright, Secretary

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Pub. Hear.4

Council to make a recommendation to the Nebraska Liquor Control Commission naming Esther J. Benson as the Liquor License Manager of B49 Operating LLC, dba The Tangled Tumbleweed.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska
Monday, May 20, 2019
Regular Meeting

Item SBYC1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Public Inp1

Mayor to read Proclamation for Emergency Medical Services Week.

Staff Contact: Mayor Raymond Gonzales

EMS WEEK PROCLAMATION

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators and others; and

WHEREAS, the members of emergency medical services teams, whether career of volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life saving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Raymond Gonzales, Mayor of the City of Scottsbluff, in recognition of this event do herby proclaim the week of May 19th through the 25th, 2019 as

EMERGENCY MEDICAL SERVICES WEEK.

With the theme **EMS: Anytime, Anywhere, We'll Be There**

I encourage the community to observe this week with all appropriate programs, ceremonies and activities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Scottsblff to be affixed this 20th day of May, 2019.

____
Mayor

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Public Inp2

Council to consider a Business Promotional Event Permit for the Downtown Scottsbluff Association, sponsors of the "Farmers Market" at the 18th Street Downtown Plaza on Saturday mornings, 6/1/19 – 9/28/19; 8:00 a.m. to 11:00 a.m.

Staff Contact: Kim Wright, City Clerk

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

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

1. Downtown Scottsbluff Assn
(name of sponsoring organization)

Scottsbluff NE 308-635-8609
(street) (city) (state) (telephone number)

Jeri S. Goodman 308-635-8609
(chairperson responsible for event) (day telephone number)

2.
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

18th Street Farmers MKt
(name of event)

6/1/19 – 9/28/19 8–11 am
(date(s) of event) (time(s) of event)

18th Street Plaza - Downtown Scottsbluff
(location of event)

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

Various vendors selling handmade items as well as vegetables, other produce, meats.

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

5. **Street Closure**

none required
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Banners for downtown will be revamped in 2019 for new dates.

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

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

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$ 2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

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

Yes ___X___ No ________

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 5/6/19

Signed:

Downtown SBF Assn
(name of sponsoring organization)

[signature]
(signature of authorized representative of sponsoring organization)

____
(name of co-sponsoring organization)

____
(signature of authorized representative of co-sponsoring organization)

0305

ADDISON INSURANCE COMPANY
PO Box 73909, Cedar Rapids, IA 52407

POLICY NUMBER: 20208959

ACCOUNT NUMBER:3000029794 (2) COMMERCIAL GENERAL LIABILITY
DIRECT BILL - 150

COMMERCIAL GENERAL LIABILITY COVERAGE PART

ISSUE DATE 04-16-2019 JBF REPLACEMENT OF 0305 20208959 **DECLARATIONS** RENEWAL EXTENSION

NAMED INSURED AND ADDRESS DOWNTOWN SCOTTSBLUFF ASSOC
PO BOX 28
SCOTTSBLUFF NE 69363-0028

AGENCY & CODE 055160
J G ELLIOTT COMPANY
PO BOX 1648
SCOTTSBLUFF NE 69363

POLICY PERIOD: 12:01 A.M. Standard time at your mailing address shown above. **FROM:** 05-21-2019 **TO:** 05-21-2020
And for successive policy periods as stated below.

We will provide the insurance described in this policy in return for the premium and compliance with all applicable policy provisions. If we elect to continue this insurance, we will renew this policy if you pay the required renewal premium for each successive policy period, subject to our premiums, rules and forms then in effect. You must pay us prior to the end of the current policy period or else this policy will terminate after any statutorily required notices are mailed to you. An insufficient funds check is not considered payment.

LIMITS OF INSURANCE

GENERAL AGGREGATE LIMIT (Other than Products-Completed Operations)	$ 2,000,000
PRODUCTS-COMPLETED OPERATIONS AGGREGATE LIMIT	$ 2,000,000
PERSONAL AND ADVERTISING INJURY LIMIT (Any one person or organization)	$ 1,000,000
EACH OCCURRENCE LIMIT	$ 1,000,000
DAMAGE TO PREMISES RENTED TO YOU LIMIT (Any one premises)	$ 100,000
MEDICAL EXPENSE LIMIT (Any one person)	$ 5,000

RETROACTIVE DATE NONE **(CG 00 02 Only) Coverage A of this insurance does not apply to "bodily injury" or "property damage" which occurs before the Retroactive Date, if any, shown here. (enter date or "None" if no Retroactive Date applies)**

BUSINESS DESCRIPTION NON PROFIT ORG SPONSORS EVENTS

FORM OF BUSINESS: ___ Individual ___ Joint Venture ___ Partnership ___ Corporation _X_ Other ASSOCIATION

Classifications and Locations of All Premises You Own, Rent or Occupy	Codes	Premium Basis	Rates Pr/CO	Rates All Other	Advance Premiums Pr/CO	Advance Premiums All Other
NE LOC# 01 1708 BROADWAY SCOTTSBLUFF, NE 69361-2457						
CLUB-CIVIC/SERV/SOCIAL-NO BLDG OWNED - NON-PROFIT INCL PR/CO EA MEMBER	41670T)	30	INCL	0.978	INCL	72MP
Certified Acts of Terrorism Coverage						17

PREMIUM BASIS DEFINITIONS a) Area per 1000 sq ft c) Total Cost per $1000 g) Gallons per 1000 m) Admissions per 1000 p) Payroll per $1000 s) Gross Sales per $1000 t) Defined Above u) Units per unit

Premium Charge Forms	Advance Premium	Premium Charge Forms	Advance Premium
SEE UW7002			

Other Forms SEE UW7002

Amend Reason

PREMIUM FOR THIS COVERAGE PART $ 874

Endorsement Adjustment Premium $

This Declarations Page supersedes and replaces any preceding declarations page bearing the same policy number for this policy period.

X
(COUNTERSIGNED BY AUTHORIZED REPRESENTATIVE)

CG 70 01 02 05

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05022880

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POLICY NUMBER: 20208959

COMMERCIAL GENERAL LIABILITY SUPPLEMENTAL DECLARATIONS - ADDITIONAL INSUREDS

Schedule of Additional Insureds	Premium
OWNERS, LESSEES OR CONTRACTORS SCHEDULED PERSON CG7085 -NEBRASKA Owners, Lessees or Contractors: CITY OF SCOTTSBLUFF, 2525 CIRCLE DR, SCOTTSBLUFF NE 69361 Location of Covered Operation: SPECIFIC JOBSITE LOCATION DESCRIBED IN CONTRACT BETWEEN ADDITIONAL INSURED AND INSURED.	50
CLUB MEMBERS CG2002 -NEBRASKA	10
DESIGNATED PERSON OR ORGANIZATION CG7086 -NEBRASKA OREGON TRAIL COMMUNITY FOUNDATION 115 RAILWAY SCOTTSBLUFF NE 69361	50

CG 71 54 01 07

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06022890

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POLICY NUMBER: 20208959

FORMS SUPPLEMENTAL DECLARATIONS

The following coverage form(s) govern coverage that is not limited to any specific state even though they are specifically listed in only one state in the declarations.

		Premium
Applicable to the state of Nebraska		
*SPECENDP(00-00)	SPECIAL END-PREMIUM	675

Other Forms

Applicable to the state of Nebraska

CG0001(04-13)	COMM GENERAL LIAB COVG FORM
CG2002(11-85)	ADDL INSURED-CLUB MEMBERS
CG2106(05-14)	EXCL-ACCESS/DISCLOSURE OF CONFIDENTIAL/PERSONAL
CG2147(12-07)	EMPLOYMENT-RELATED PRACTICES EXCL
CG2150(04-13)	AMENDMENT OF LIQUOR LIAB EXCLUSION
CG2155-(09-99)	TOTAL POLLUTION EXCL W/A HOSTILE FIRE EXCEPTION
CG2167(12-04)	FUNGI/BACTERIA EXCL
CG2170(01-15)	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
CG2187(01-15)	CONDITIONAL EXCL OF TERRORISM
CG2196(03-05)	SILICA/SILICA-RELATED DUST EXCL
*CG7001(02-05)	COMMERCIAL GENERAL LIABILITY COVERAGE PART
CG7012(07-10)	SPECIAL EVENTS EXCL END
CG7085(02-15)	ADDL INSURED-OWNER/LESSEE/CONTRACTOR-SCHEDULED
CG7086(02-15)	ADDL INSURED-DESIGNATED PERSON OR ORGANIZATION
*CG7154(01-07)	COMM GENERAL LIAB SUPPLEMENTAL DECS-ADDL INSUREDS
CG7155(01-07)	ABUSE/MOLESTATION EXCL
*CG7296(03-19)	MULTIPLE LIAB COVGS LIMITATION
IL-0021(07-02)	NUCLEAR ENERGY LIAB EXCL END
IL0017(11-98)	COMMON POLICY CONDITIONS
IL0259(12-17)	NE-CHGS CANCEL & NONRENEW
IL7009-(04-91)	AMENDATORY END PUNITIVE/EXEMPLARY DAMAGES EXCL
IL7068(01-10)	EXCL-LEAD-HAZARDOUS PROPERTIES
IL7069(01-10)	EXCL-UNDERGROUND STORAGE TANKS
IL7070(09-12)	ABSOLUTE ASBESTOS EXCL
IL7105(10-14)	PRIMARY & NONCONTRIBUTORY-OTHER INSURANCE CONDITIO
*ST1644-(01-12)	POLICY WEBSITE STUFFER
*ST1882(06-16)	NOTICE-LOCATION & PREMISES CLARIFICATION

UW 70 02 04 96

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20208959

ENDORSEMENT

SPEC END P
(0000)

THE FOLLOWING SPECIAL EVENTS ARE INCLUDED 5/21/2019 - 5/21/2020

1). JULY SIDEWALK SALES & THE FARMERS MARKET
2). RENAISSANCE FESTIVAL (@ RIVERSIDE ZOO)
3). NATIONAL NIGHT OUT (AUGUST)
4). NOVEMBER HOLIDAY PARADE

All other terms, conditions, limitations and agreements of the policy remain unchanged.

PREMIUM 675

SPEC END P
(0000)

08022910

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City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Public Inp3

Council to consider and take action on a Community Festival Permit for the Scotts Bluff Area Visitor's Bureau at the Downtown Plaza, including vendors, street closure, and noise permit for the Tour De Nebraska – Scottsbluff Welcome Event on June 21, 2019 from 5:00 p.m. to 10:00 p.m.

Minutes: Certificate of Insurance will be provided prior to event.

Staff Contact: Kim Wright, City Clerk

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

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

1. Scotts Bluff Area Visitor's Bureau
(name of sponsoring organization)
2930 Old Oregon Trail Road, Gering, NE 69341 (308) 633-1808
(street) (city) (state) (telephone number)
Brenda Leisy (308) 633-1808
(chairperson responsible for event) (day telephone number)

2. ______________________________
(name of co-sponsoring organization

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

Tour de Nebraska – Scottsbluff Welcome Event
(name of event)

Friday, June 21, 2019 5:00 p.m. – 10:00 p.m.
(date(s) of event) (time(s) of event)

Broadway between 18th and 19th Streets including the 18th Street Plaza
(location of event)

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

The event is being planned in conjunction with the Tour de Nebraska Annual Bicycle Adventure coming to western Nebraska June 19-23. The event planned to be held in Scottsbluff includes entertainment, beer garden (restricted to the 18th Street Plaza area), and food truck vendors. This event is being held to welcome the over 400 bicyclists and their family and friends to the community of Scottsbluff to showcase a variety of entertainment and food. The community is invited to participate in all activities planned in downtown Scottsbluff.
*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

We are requesting Broadway to be closed at 18th and Broadway through 19th and Broadway to accommodate pedestrian traffic in the area during the event from 4:30 p.m. – 10:00 p.m.

6. **Flags/Banners/Signs**

No Flags/Banners/Signs

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

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

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$ 2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

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

   Yes ______ No __X__

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 05/10/2019

Signed:

Scotts Bluff Area Visitor's Bureau

Brenda Leisy

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Public Inp4

Council to consider and take action on a Special Designated Liquor License for BDS3C, LLC dba Flyover Brewing Company and Scotts Bluff Area Visitor's Bureau to serve beer at a Community Festival Event at the Downtown Plaza on June 21, 2019 from 4:00 p.m. to 10:00 p.m.

Staff Contact: Kim Wright, City Clerk

NEBRASKA LIQUOR CONTROL COMMISSION
PHONE: (402) 471-2571
Website: www.lcc.nebraska.gov

Special Designated License
Local Recommendation (Form 200)
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C LLC DBA Flyover Brewing Company
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

122206
Retail Liquor License Address or Non-Profit Business Address

1824 Broadway, Scottsbluff, NE
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **Event Date(s):**	6/21/19					
Event Start Time(s):	4 pm					
Event End Time(s):	10 pm					

Alternate Date: ______

Alternate Location Building & Address: ______

Event Building Name: 18th Street Plaza, Scottsbluff

Event Street Address/City: 18th Street Plaza, Scottsbluff

Indoor area to be licensed in length & width: ____ X ____

Outdoor area to be licensed in length & width: See X 109 **(Diagram Form #109 must be attached)**

Type of Event: Beer Garden **Estimate # of attendees:** 500

Type of alcohol to be served: **Beer** X **Wine** ____ **Distilled Spirits** ____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Joe Margheim **Event Contact Phone Number:** 308-225-0275

Event Contact Email: joe@flyoverbrewingco.com

***Signature Authorized Representative:** ______ **Printed Name** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**
***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of ______ OR County of ______ approves the issuance of a Special Designated License as requested above. **(Only one should be written above)**

______ ______
Local Governing Body Authorized Signature **Date**

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Bids1

Council to consider awarding the bid for the City's Sewer Camera Van and Equipment to MacQueen Equipment for 186,187.00.

Staff Contact: City Council

Agenda Statement

Meeting Date: May 20, 2019

AGENDA TITLE: Council to consider awarding the proposal for the purchase of a Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van to MacQueen Equipment in the amount of $186,187.00

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Nathan Johnson, City Manager

SUMMARY EXPLANATION: The City received three proposals for the purchase of a Long Range CCTV Pipe Inspection Camera with High Room Cargo Van (sewer camera equipment). The Bid Specifications included trading in the existing 2011 CUES Multi Conductor TV Pipeline Inspection High Cube Van toward this purchase.

MacQueen Equipment	$186,187.00 – meets specifications, includes trade in
Aries Industries, Inc.	$202,430.00 – does not meet specifications, no trade in
Key Equipment & Supply Co.	$221,243.00 – meets specifications, includes trade in

A copy of the proposal summary and forms are attached. The City Clerk has the complete proposal documents available for review.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Staff recommends that Council approve MacQueen Equipment as the lowest and best proposal for the purchase of a Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van in the amount of $186,187.00.

EXHIBITS

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

Please provide all visual presentation materials.

Other (specify) ☑ Proposal Summary and Proposal Forms.

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

City of Scottsbluff
Office of the City Manager
Effective date: January 20, 2017

Date: May 7, 2019 10:00 a.m.

Bids for: One New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van

Bid #	Vendor	Cost	Comment
	Budgeted Funds	$ 185,000.00	
1	MacQueen Equipment 5360 Alvo Rd. Lincoln, NE 68514	$ 186,187.00	Meets specifications / includes $32,750 for trade in
2	Aries Industries, Inc. 550 Elizabeth St. Waukesha, WI 53186	$ 202,430.00	Does not meet specifications / no trade in
3	Key Equipment & Supply Co. 6716 Berger Ave. Kansas City, KS 66111	$ 221,243.00	Meets specifications / includes $25,000 for trade in

PROPOSAL FOR FURNISHING
ONE (1) NEW LONG RANGE CCTV PIPE INSPECTION CAMERA
WITH HIGH ROOF CARGO VAN

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated April 15, 2019, Instructions to Bidders, and the Specifications, and submit the following Proposal to furnish One (1) New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van for the Water Reclamation Department (Wastewater).

2019 (Year) Envirosight (Make) Rovver X (Model #) **Bid Price: $** 218,937.00

Trade in: 2011 CUES Multi Conductor TV Pipeline Inspection High Cube Van on a Chevy C3500 Cut-A-Way 2X4 Chassis and all related camera equipment.

Less Trade-In Price for High Cube Van & Equipment: $ 32,750.00

Bid Price with Trade-In: $ 186,187.00

My Proposal for the described One (1) New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van with trade-in is:
One Hundred Eighty Six Thousand and One Hundred Eighty Seven Dollars
(Amount written out fully)

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver a new unit on or before:
July (Month) 15 (Day) 2019 (Year) which meets the following specifications.

Signature of Bidder: [signature]

Name of Bidder: Greg Oliverius

Company Represented by Bidder: MacQueen Equipment

Address of Bidder: 5360 Alvo Rd Lincoln NE 68514

Telephone and FAX Number of Bidder: 402-435-0061 / 402-435-0644

PROPOSAL FOR FURNISHING
ONE (1) NEW LONG RANGE CCTV PIPE INSPECTION CAMERA
WITH HIGH ROOF CARGO VAN

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated April 15, 2019, Instructions to Bidders, and the Specifications, and submit the following Proposal to furnish One (1) New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van for the Water Reclamation Department (Wastewater).

Year	Make	Model #	
2019	Aries / Dodge	Pathfinder / ProMaster	**Bid Price:** $ 202,430.00

Trade in: 2011 CUES Multi Conductor TV Pipeline Inspection High Cube Van on a Chevy C3500 Cut-A-Way 2X4 Chassis and all related camera equipment.

Less Trade-In Price for High Cube Van & Equipment: $ N/A

Bid Price with Trade-In: $ 202,430.00

My Proposal for the described One (1) New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van with trade-in is:
Two Hundred Thousand Two Four Hundred and Thirty Dollars
(Amount written out fully)

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver a new unit on or before:

Month	Day	Year
Oct*	1st*	2019

which meets the following specifications.
*=pending order within 30 days

Signature of Bidder: [signature] 5/3/2019

Name of Bidder: Jim Kraschinsky

Company Represented by Bidder: Aries Industries, Inc.

Address of Bidder: 550 Elizabeth Street; Waukesha, WI; 53186

Telephone and FAX Number of Bidder: (800)234-7205 phone; (262)896-7099 fax

PROPOSAL FOR FURNISHING
ONE (1) NEW LONG RANGE CCTV PIPE INSPECTION CAMERA
WITH HIGH ROOF CARGO VAN

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated April 15, 2019, Instructions to Bidders, and the Specifications, and submit the following Proposal to furnish One (1) New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van for the Water Reclamation Department (Wastewater).

2019 Envirosight Rovver X **Bid Price: $** 246,243.00
Year Make Model #
2019 Dodge Ram ProMaster 2500

Trade in: 2011 CUES Multi Conductor TV Pipeline Inspection High Cube Van on a Chevy C3500 Cut-A-Way 2X4 Chassis and all related camera equipment.

Less Trade-In Price for High Cube Van & Equipment: $ -25,000

Bid Price with Trade-In: $ 221,243.00

My Proposal for the described One (1) New Long Range CCTV Pipe Inspection Camera with High Roof Cargo Van with trade-in is:
Two hundred twenty one thousand two hundred forty three
(Amount written out fully)

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver a new unit on or before:
Aug. 1 2019 which meets the following specifications.
Month Day Year

Signature of Bidder: Katie Westfall

Name of Bidder: Katie Westfall

Company Represented by Bidder: Key Equipment & Supply Co.

Address of Bidder: 6716 Berger Ave. Kansas City, KS 66111

Telephone and FAX Number of Bidder: 913-371-8260 913-788-4093

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Resolut.1

Council to consider and approve Resolution to approve Redevelopment Plan submitted by Platte Valley Bank for the Platte Valley Addition Improvements Project.

Staff Contact: Nathan Johnson, City Manager

RESOLUTION NO. ____

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the "Act"), a redevelopment plan for the *Platte Valley Addition Improvements* project submitted by Platte Valley Bank (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The Redevelopment Plan has been reviewed by the CRA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CRA, are in the long term best interests of the community.

d. The CRA recommended approval of the Redevelopment Plan to the City Council.

e. On May 20, 2019, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the CRA. Said tax shall be divided as follows:

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

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

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

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

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

PASSED and APPROVED on May 20, 2019

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Resolut.2

Council to consider and approve Resolution to approve Redevelopment Plan submitted by 1dash5 Enterprises, LLC for the Scooter's Drive thru Coffee Kiosk Project.

Staff Contact: Nathan Johnson, City Manager

RESOLUTION NO. ____

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the "Act"), a redevelopment plan for the *Scooter's Drive Thru Coffee Kiosk* project submitted by 1dash5 Enterprises, LLC (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The Redevelopment Plan has been reviewed by the CRA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CRA, are in the long term best interests of the community.

d. The CRA recommended approval of the Redevelopment Plan to the City Council.

e. On May 20, 2019, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the CRA. Said tax shall be divided as follows:

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

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

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

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

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

PASSED and APPROVED on May 20, 2019

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Reports1

Council to consider approval of the request to modify the Economic Development Assistance Agreement for Elite Urgent Care and Family Health, LLC.

Staff Contact: Nathan Johnson, City Manager

AMENDMENT TO
ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This “Amendment” is made this ____ day of May, 2019 by and between the City of Scottsbluff, Nebraska (the “City”) and Elite Urgent Care and Family Health, LLC (the “Applicant”).

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the “Plan”). Pursuant to the Plan, the City has implemented an Economic Development Program (the “Program”).

b. The Applicant has made application for assistance from the Program (the “Application”) and the Application was approved for recommendation by the City Economic Development Application Review Committee (the “Committee”).

c. The City Council (the “Council”) followed the Committee’ recommendation and approved an “Economic Development Assistance Agreement” (the “Agreement”) between the City and the Applicant, dated July 25, 2018.

d. The Applicant’s build-out and construction was delayed in December of 2018, and the Applicant was not able to begin business operations until February of 2019. The Agreement contemplated beginning operations by January 1, 2019.

e. The Applicant applied to the Committee for an amendment to the Agreement in order to address construction and business delay. The Committee approved for recommendation to the Council an amendment to the Agreement.

f. Wherefore, the parties enter into this Agreement for the purposes of setting forth the terms and condition of the Amendment to the Agreement.

Amendment:

1. Paragraph 2 of the Agreement is hereby amended as follows:

“2. Terms of Loan:

The Loan shall be in the amount of $75,000 and shall represented by a promissory note (the “Note”) to be signed at the Closing in the form of the attached “Exhibit A”. The Note shall be interest free until March 1, 2019 (the “Note Interest Date”), at which time the Note shall carry interest at the Applicable Federal Mid-Term rate for the month of the Closing and shall be repaid over 5 equal annual payments of principal and interest. The first payment shall be due on

April 1, 2020, with each additional payment due on the same day of each subsequent Year until the Note is paid in full."

2. Paragraph 4 of the Agreement is hereby amended as follows:

"4. Job Credits and Time of Annual Payment:

As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year. A "Year" shall mean the 12-month period ending on each March 31, with the first Year beginning April 1, 2019. "Annual Job Credits" shall be calculated and applied as follows:

a. The effective date of this Agreement for Job Credit calculation purposes shall be April 1, 2019 (the "Job Credit Effective Date"). The term of this Agreement for Job Credit calculation purposes shall begin on the Job Credit Effective Date and shall continue for 5 years from the Job Credit Effective Date (the "Term").

b. In order to receive Annual Job Credits, the Applicant must file an Annual Report as provided for below. Upon receipt of an Annual Report, the City will make a preliminary review based on the Annual Job Credits claimed. The City shall notify the Applicant as to the difference between the Annual Payment and the Annual Job Credit. The difference shall be paid to the City on or before the following July 1."

3. In consideration of this Amendment, the Applicant agrees to execute:

a. An Amended and Restated Promissory Note, the form of which is attached to this Amendment as "Exhibit A."

b. An Amendment to Guaranty, the form of which is attached to this Amendment as "Exhibit B."

4. Except as modified in this Amendment, all terms and conditions of the Agreement remain in full force and effect, and shall not be amended by this Amendment.

5. This Amendment may be executed in one or more counterparts, each of which shall be considered an original, but which together shall constitute a single instrument.

6. The provisions if this Amendment are severable and if any provision is held to be invalid, the remainder of the Amendment shall remain in effect.

[Signature Page Follows]

Signature Page to Amendment to Economic Development Assistance Agreement between the City of Scottsbluff, Nebraska and Elite Urgent Care and Family Health, LLC

City of Scottsbluff, Nebraska

Economic Development
Program Administrator

Elite Urgent Care and Family Health, LLC

Alicia Gonzales-Longoria,
Sole Member

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Reports2

Council to consider approval of the request to modify the Economic Development Assistance Agreement for Pioneer Animal Clinic, LLC.

Staff Contact: Nathan Johnson, City Manager

AMENDMENT TO
ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This "Amendment" is made this ____ day of May 2019 by and between the City of Scottsbluff, Nebraska (the "City") and Pioneer Animal Clinic, L.L.C. (the "Applicant").

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the "Plan"). Pursuant to the Plan, the City has implemented an Economic Development Program (the "Program").

b. The Applicant has made application for assistance from the Program (the "Application") and the Application was approved for recommendation by the City Economic Development Application Review Committee (the "Committee").

c. The City Council (the "Council") followed the Committee' recommendation and approved an "Economic Development Assistance Agreement" (the "Agreement") between the City and the Applicant, dated February 23, 2018.

d. The Applicant's build-out and construction contemplated under the Agreement was delayed, and final pay out of the loan under the Agreement was not made until April 2019. The Applicant, therefore, was not to begin full business operations at a new facility until April 2019. The Agreement contemplated all draws on the loan being made by December 2019 and full operations at the new facility as of January 1, 2019.

e. The Applicant applied to the Committee for an amendment to the Agreement in order to address construction and business delay. The Committee approved for recommendation to the Council an amendment to the Agreement.

f. Wherefore, the parties enter into this Amendment for the purposes of setting forth the terms and condition of the amendment to the Agreement.

Amendment:

1. The paragraph entitled "Amount of Loan" is hereby amended as follows:

"Amount of Loan:

The Loan shall be in the maximum amount of $700,000 and shall be disbursed from the City's Economic Development Fund (the "Fund") to the Applicant as provided for below. The Loan shall be represented by a promissory note (the "Note") to be signed at the Loan Closing in the form of the attached "Exhibit A". The Note shall carry interest from May 1, 2019 (the "Loan Interest

Date"), at which time the actual amount advanced to Applicant under the Note shall carry interest at the Applicable Federal Mid-Term rate for the month of the Loan Closing and shall be repaid over 108 equal monthly payments of principal and interest. The first payment shall be due July 1, 2019, and each additional payment due on the same day of each subsequent month until the Note is paid in full."

2. The paragraph entitled "Job Credits" is hereby amended as follows:

"Job Credits:

As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year for the first 5 Years. A "Year" shall mean the 12-month period ending on each June 30, with the first Year beginning July 1, 2019. "Annual Job Credits" shall be calculated as follows:

The Applicant is eligible to receive a "Base Annual Job Credit" during a Year equal to the FTE's for a Year multiplied by $2,000.

If at the end of a Year, (1) the Annual Report (as provided for below) indicates that the Applicant has any FTE's that have average earnings for the Year of at least (i) $14 per hour in the case of hourly employees, or (ii) $29,120 in the case of salaried employees, and (2) such employees are eligible for the Applicant's fringe benefit plan, then the Applicant may earn additional job credits (the "Additional Annual Credits") as calculated on a per employee basis based on the following table:

Additional Credit	Hourly Rate (Based on 2080 hours)	Annual Salary
$400	$14.00 to $17.99	$29,120 to $37,439
$800	$18.00 to $21.99	$37,440 to $45,759
$1,200	$22.00 to $25.99	$45,760 to $54,079
$1,600	$26.00 to $29.99	$54,080 to $62,399
$2,000	$30.00 and above	$62,400 and above

In calculating the hourly rate or salary rate for purposes of the above table, the Applicant is entitled to add the hourly equivalent or annual cost of the following fringe benefits provided to the applicable employee by the Applicant:

401k Plan, profit sharing or equivalent retirement benefits, health insurance, and life and disability insurance.

For purposes of this Agreement, Annual Job Credit shall mean the total of the Base Annual Job Credits and the Additional Annual Credit.

The amount of the Annual Job Credit may not exceed 10% of the total Advances per Year (the "Maximum Annual Credit"). If the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward.

In order to receive Annual Job Credits, the Applicant must file an Annual Report as provided for below. Annual Job Credits shall be applied against the principal balance of the Note as prepayments, which prepayments shall not alter the amount of the monthly payment due under the Note. If at any time, the Annual Job Credits exceed the balance of the Note, then the City shall refund the excess to the Applicant."

3. In consideration of this Amendment, the Applicant agrees to execute:

a. An Amended and Restated Promissory Note, the form of which is attached to this Amendment as "Exhibit A."

b. An Amendment to Guaranty, the form of which is attached to this Amendment as "Exhibit B."

4. Except as modified in this Amendment, all terms and conditions of the Agreement remain in full force and effect, and shall not be amended by this Amendment.

5. This Amendment may be executed in one or more counterparts, each of which shall be considered an original, but which together shall constitute a single instrument.

6. The provisions if this Amendment are severable and if any provision is held to be invalid, the remainder of the Amendment shall remain in effect.

[Signature Page Follows]

Signature Page to Amendment to Economic Development Assistance Agreement between the City of Scottsbluff, Nebraska and Pioneer Animal Clinic, L.L.C.

City of Scottsbluff, Nebraska

____
Economic Development
Program Administrator

Pioneer Animal Clinic, L.L.C.

By:__________________________________
Kimberly Walker, Member

By: _________________________________
Joel K. Robbins, Member

Consent and Agreement to the terms of the Amendment to Economic Development Assistance Agreement:

Pioneer Properties, LLC

By: _________________________________
Kimberly Walker, Member

By: _________________________________
Joel K. Robbins, Member

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Reports3

Council to discuss and consider action on annexation priorities.

Staff Contact: Nathan Johnson, City Manager

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Reports4

Council to receive an update on Westmoor pool.

Staff Contact: Nathan Johnson, City Manager