

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

Regular Meeting
July 20, 2015
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.):
 - a) Approve the minutes of the July 6, 2015 Regular Meeting.
7. Claims:
 - a) Regular claims
8. Financial Report:
 - a) Council to receive the April, 2015 Financial Report.
 - b) Council to receive the May, 2015 Financial Report.
9. Bids & Awards:
 - a) Council to consider awarding the bid for audit services for year ended 9-30-15, with an option to continue on to 9-30-16 and 9-30-17.
10. Public Hearings:
 - a) Council to conduct a public hearing at 6:05 p.m. and consider an Ordinance regarding the Annexation of a Gap Parcel of Five Oaks Subdivision, containing .06 acres, more or less in the NW ¼ of Section 14, Scotts Bluff County, NE.
 - b) Council to conduct a public hearing for at 6:05 p.m. as advertised for this date to consider a Caterer Liquor License application for Racks Sports Bar LLC, dba Backaracks Bar & Grill, 1402 E. 20th Street, Suite B, Scottsbluff, NE.
 - c) Council to conduct a public hearing at 6:05 p.m. to consider a Class D Liquor License application for Ogallala Watering Hole, LLC dba Scottsbluff Watering

Hole, 121 West 27th St., Scottsbluff, NE.

- d) Council to consider a recommendation of Jeremy Smith as Manager of the Scottsbluff Watering Hole liquor license to the Nebraska Liquor License Commission.
 - e) Council to conduct a public hearing for at 6:05 p.m. as advertised for this date to consider a Class D Liquor License application for Western Travel Terminal, LLC dba Western Travel Terminal, 822 South Beltline Hwy, Scottsbluff, NE.
 - f) Council to consider a recommendation of Roger Garwood as Manager of the Western Travel Terminal liquor license to the Nebraska Liquor License Commission.
11. Petitions, Communications, Public Input:
- a) Council to consider a recommendation to the Nebraska Liquor License Commission regarding the addition of 20' x 23' outdoor dining space to the Rosita's liquor license located at 1205 East Overland, Scottsbluff.
 - b) Council to consider a Community Festival Permit for National Night Out on Broadway from 15th St. to 19th St. on August 3, 2015 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit.
 - c) Council to consider the revised Western Nebraska Economic Development Inter-Local agreement and authorize the Mayor to execute the agreement.
12. Reports from Staff, Boards & Commissions:
- a) Council to formalize the Nebraska Public Power District Solar Project and authorize the preparation of the Request for Proposals.
 - b) Council to receive an update on the progress of the road construction projects.
 - c) Council discussion and instructions to staff regarding the Community's Recertification documentations as an Economic Development Certified Community (EDCC) designation with the Nebraska Department of Economic Development.
13. Resolution & Ordinances:
- a) Council to consider a zone change Ordinance for 17.11 acres, East ½ of the SW ¼ of Section 15, Scotts Bluff Co. SE of Highway 26 and Highway 71 Overpass, from Agricultural to Heavy Commercial, (Second Reading).
 - b) Council to consider the preliminary plat for Blocks 2, 3, and 4, Whistle Creek Subdivision.
 - c) Council to consider the final plat for Blocks 2, 3, and 4, Whistle Creek Subdivision and approve the Resolution.
14. Executive Session
- a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
15. 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

16. Council reports (informational only):
17. Scottsbluff Youth Council Representative report (informational only):
18. Adjournment.

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Consent1

Approve the minutes of the July 6, 2015 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Regular Meeting
July 6, 2015

The Scottsbluff City Council met in a regular meeting on Monday, July 6, 2015 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on July 2, 2015, 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 delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and KDUH, and the Star Herald. The notice was also available on the City's website on July 2, 2015. An agenda kept continuously current was available for public inspection at the office of the city clerk at all times from publication of the notice to the time of the meeting.

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

Mayor Meininger asked if there were any changes to the agenda. There were none. Mayor Meininger asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none. Moved by Council Member Gonzales, seconded by Council Member Colwell that,

1. "The minutes of the June 15, 2015 Regular Meeting be approved,"
2. "The minutes of the June 23, 2015 Special Budget Workshop Meeting be approved,"
3. "A public hearing be set for July 20, 2015, 6:05 p.m. to consider a Class D Liquor License application for Ogallala Watering Hole, LLC dba Scottsbluff Watering Hole, 121 West 27th St., Scottsbluff, NE,"
4. "A public hearing be set for July 20, 2015, 6:05 p.m. to consider a Class D Liquor License application for Western Travel Terminal, LLC dba Western Travel Terminal, 822 South Beltline Hwy, Scottsbluff, NE,"
5. "A public hearing be set for July 20, 2015, 6:05 p.m. to consider a Caterer Liquor License application for Racks Sports Bar LLC, dba Backaracks Bar & Grill,"
6. "A public hearing be set for July 20, 2015, 6:05 p.m. to consider the Annexation of a Gap Parcel of Five Oaks Subdivision, containing .06 acres, more or less in the NW ¼ of Section 14, Scotts Bluff Co,"
7. "A claim from Paul Hewett in the amount of \$1191.00 for tire damage from a pot hole be acknowledged and referred to the City's insurance carrier," "YEAS", Gonzales, Colwell, Meininger, and Hilyard. "NAYS" Shaver. Absent: None.

Moved by Council Member Shaver, seconded by Council Member Hilyard, "that the following claims be and hereby are approved and should be paid as provided by law out of the respective funds

designated in the list of claims dated July 6, 2015, as on file with the City Clerk and submitted to the City Council,” “YEAS”, Gonzales, Colwell, Meininger, Shaver and Hilyard. “NAYS” None. Absent: None.

CLAIMS

AE SERVICES, LLC,GRD MTC,450.17; ALAMAR CORP,UNIFORMS,568.23; ALTEC INDUSTRIES INC,BUCKET TRUCK INSPECTION,3389.87; AMAZON.COM HEADQUARTERS, Dep sup,987.65; ANDREW HAYWARD,CON SRV,800; ASSOCIATED SUPPLY CO, INC,BLD MTC,2555.2; ASSURITY LIFE INSURANCE CO,LIFE INS,34.36; B & H INVESTMENTS, INC,Dep sup,156.25; BARBER MICHAEL,CMP FEE,20; BARCO MUNICIPAL PRODUCTS INC,SIGN MATERIAL,2926.6; BLUFFS SANITARY SUPPLY INC.,Jan sup,1077.9; BOX ELDER VALLEY, INC,GRD MTC,140.25; BRADY, JONATHAN,CON SRV,36; CASH WA DISTRIBUTING,CON SUP,2213.97; CELLCO PARTNERSHIP,CELL PHONES,740.39; CEMENTER'S INC, CONCRETE, 806.5; CITIBANK N.A.,DEP SUP,1275.18; CITIBANK, N.A.,DEP SUP,155.9; CITY OF NORFOLK, Equip main,500; CITY OF SCB,petty cash,134.16; CLARK PRINTING LLC,DEV S. SUP,145.05; CLEY MILLER,TREE REBATE,90; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,Life & dis Ins,48.7; COMMUNITY HEALTH-RWMC,Staff vaccinations,1580.8; CONTRACTORS MATERIALS INC.,SUPP,806.99; CREDIT MANAGEMENT SERVICES INC.,Wage Attach,191.4; CRESCENT ELECT. SUPPLY COMP INC,8 foot bulbs for truck bays 2nd box,209.4; CYNTHIA GREEN, dept supplies,219.66; D & H ELECTRONICS INC.,DEPT SUP,86.65; DALE'S TIRE & RETREADING, INC.,vehicle mtnc,1549.03; DANKO EMERGENCY EQUIPMENT COMPANY, uniforms,1250.92; DE LOS SANTOS LINDA,PRK SHL,25; DIGITAL HIGHWAY, INC,Engine radio repairs,208.5; DUANE E. WOHLERS,disposal fees,1795.35; ELLIOTT EQUIPMENT COMPANY INC.,vehicle mtnc,286.02; ENERGY LABORATORIES, INC,CONTRACTUAL SVC,6083; ENFORCEMENT VIDEO, LLC,EQUIP MAINT,92; ESQUIO RIOS JR,CON SRV,306; FAT BOYS TIRE AND AUTO, veh maint,860; FEDERAL EXPRESS CORPORATION,postage,34.75; FELSBURG HOLT & ULLEVIG, INC,CONTRACTUAL SVC,469.4; FERGUSON SIGNS, INC,GND MTC,3974; FLOYD'S TRUCK CENTER, INC,vehicle mtnc,403.65; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE,95; FREMONT MOTOR SCOTTSBLUFF, LLC,rescue one repairs, 58.6; FYR-TEK INC,AFFF-AR foam,335.85; GARTON, LYNN,school/conf,93; GENERAL ELECTRIC CAPITAL CORPORATION,dept. supplies,1186.66; GI HOSPITALITY,SCHOOLS & CONF,415; GILBERT CARRIZALES,CON SRV,324; GILMORE & BELL, P.C.,LEGAL SERVICES, 4000; HAWKINS, INC.,CHEMICALS,1847.7; HEILBRUN'S INC.,DEPT SUP,1134.92; HODGES, JOSHUA H,CON SRV,362; HONEY WAGON EXPRESS,CON SER,155; HULLINGER GLASS & LOCKS INC.,SUPP - KEYS,21.25; HYDRONIC WATER MANAGEMENT,Equip main,425; HYDROTEX PARTNERS, LTD,OIL & TRANS. FLUID FOR CENTRAL GARAGE,10143.27; ICMA RETIREMENT TRUST-457,DEF COMP,2650.28; IDEAL LAUNDRY AND CLEANERS, INC.,SUPP,392.68; IDEXX LABORATORIES, INC,DEPT SUP,137.47; INDEPENDENT PLUMBING AND HEATING, INC,contract,625.97; INGRAM LIBRARY SERVICES INC, Bks, 2601.85; INLAND TRUCK PARTS & SERVICE,new dive bus repairs,815.87; INTERNAL REVENUE SERVICE,W-H taxes,132556.91; INVENTIVE WIRELESS OF NE, LLC,DEP SUP,101.9; J G ELLIOTT CO.INC.,DEPT BONDS,170; JASON FLAMMANG,TREE REBATE,74.5; JOHN DEERE FINANCIAL,GRD MTC,27.97; JOHN DEERE FINANCIAL,DEP SUP,167.35; JOHN DEERE FINANCIAL, EQP MTC,272.4; JONATHAN P VAN GALDER,CON SRV,126; KATHY VALLEJO,

TREE REBATE,65; KEEP SCOTTSBLUFF-GERING BEAUTIFUL,CONTRACTUAL SERVICES,1337; KEMBEL SAND & GRAVEL COMPANY,DEP SUP,41.2; KIRK BERNHARDT, CON SRV,126; KRIZ-DAVIS COMPANY,MAST ARM POLES FOR 27TH & 2ND AVE.,21524.41; KUSTOM SIGNALS, INC,EQUIP MAINT,167.28; M.C. SCHAFF & ASSOCIATES, INC, CONTRACTUAL SERV,16854.8; MADISON NATIONAL LIFE,LIFE & DISABILITY INS,1852.42; MAILFINANCE INC,equip lease,148.76; MATTHEW M. HUTT,SERVICES,450; MENARDS, INC,DEP SUP,1421.26; MIDLANDS NEWSPAPERS, INC,LEGAL PUB,18.7; MIDWEST MACHINERY & SUPPLY CO,GUARD RAIL SUPP,1704.23; MIDWEST MOTOR SUPPLY CO INC, SUPP,148.9; MIRACLE RECREATION EQUIPMENT,GRD MTC,1454; MUNICIPAL PIPE TOOL CO, LLC,POSTAGE,56.8; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE, 3726.86; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,32.33; NE DEPT OF REVENUE,sales tax,16136.56; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF,100; NEBRASKA MUNICIPAL POWER POOL,MEMBERSHIP DUES,4690.73; NEBRASKA PUBLIC POWER DISTRICT,electric,19990.69; NEMNICH AUTOMOTIVE,Rescue One repairs, 833.09; NEOPOST,POSTAGE,300; NIKONT, KURT,POL REF,125; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEP SUP,136.46; ONE CALL CONCEPTS, INC,CONTRACTUAL SERV, 168.55; OREGON TRAIL PLUMBING, HEATING & COOLING INC,EQP MTC,3957; PANHANDLE COOPERATIVE ASSOCIATION,GASOLINE,3962.29; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,216; PAUL REED CONSTRUCTION & SUPPLY, INC,GRD MTC,550.72; PEPSI COLA OF WESTERN NEBRASKA, LLC,CON SUP,726.6; PLATTE VALLEY BANK,HSA,27406.14; POSTMASTER,Postage,1243.9; POWERPLAN,equip mtnc,977.81; PRO OVERHEAD DOOR,BLD MTC,659.75; QUILL CORPORATION,INVEST SUPPL,1337.96; REAMS SPRINKLER SUPPLY CO.,EQP MTC,926.52; REGION I OFFICE OF HUMAN DEVELOPMENT, contractual services,825; REGIONAL CARE INC,INSURANCE PREMIUM, 70445.41; REGIONAL WEST MEDICAL CENTER,Lohr tiders,257.3; RICHARD JOHNSON,CON SRV,850; RICHARD P CASTILLO,CON SRV,270; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL SERV,87500; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER, 1618.03; RUSSELL INDUSTRIES INC,EQUIP MAINT,590.58; S M E C,Emp Dedctns,476; SANDBERG IMPLEMENT, INC,EQP MTC,266.77; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,420; SCHAEFFER MANUFACTURING COMPANY,DEP SUP,571.8; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1224; SCOTTSBLUFF SCREEN PRINTING,UNF CLT,253; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNF CTH,622; SCREENVISION,CONTRACTUAL SVC,272; SHERIFF'S OFFICE,legal fees,261.2; SHERWIN WILLIAMS,GRD MTC,61.64; SIMMONS OLSEN LAW FIRM, P.C.,contractual,15245.6; SIMON CONTRACTORS,CONCRETE,5126.8; SIRSI CORPORATION, Equip main,7931.07; SNELL SERVICES INC.,EQP MTC,641.35; SOURCE GAS,Monthly Energy Fuel,1667.53; STATE HEALTH LAB,SAMPLES,152; STATE OF NE.,BLOOD TESTS,525; STATE OF NE.DEPT.OF LABOR,EQP MTC,90; STATE OF NEBR,Monthly Long Distance,135.97; STATE OF NEBRASKA DEPT OF HEALTH,LICENSE,28.75; STEVE W. HODGES,CON SRV,90; SWANK MOTION PICTURES INC,SPE EVT,326; TERRY D SCOTT,VEH MTC,374.98; THE PEAVEY CORP,INVEST SUPPL,753.2; TOPKOTE INC,CHIP SEAL PROJECT,1283656; TOTAL FUNDS BY HASLER,Pstge,500; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,383.99;

TRANS IOWA EQUIPMENT LLC,VEH MAINT,91.07; TRI-STATE SPRINKLER SYSTEMS, LLC,CONTRACTUAL SVC,3500; TYLER TECHNOLOGIES, INC,FEES,348; UNIVERSAL ACOUSTIC & EMISSION TECHNOLOGIES INC,EQUIP MAINT,3477.36; UPSTART ENTERPRISES, LLC,DEPT SUPPL,83.06; UPWARD BOUND,POL REV,50; US BANK, LIC/PER, 2586.88; VERNE SIMMONDS CO,CON,16523; W & R INC,EQP MTC,192.82; WASSERBURGER, HILLARY,POL REF,75; WELLS FARGO BANK, N.A.,RETIREMENT,58464.5; WESTERN COOPRTATIVE COMPANY,WEED SPRAY,305.73; WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEP SUP,23.99; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE, FITNESS, 2021.5; REFUNDS: GARY VELASQUEZ 9.42; SKYLER TUTTLE 31.74; MARK WESTPHAL .63; BRANDON BULLER 7.62.

Tim Arlt, Nebraska Public Power District (NPPD) General Manager, gave the Council a presentation on the Community Solar project. He explained that this project presents a potential for partnerships with communities. There are a number of advantages of community solar vs. roof top solar, including lower cost, tree shading issues, available for many participants, partnerships with developers, and investors and there is no impact to the City's lease payment. Some of the disadvantages are the net metering laws are not applicable, there is a distribution wheeling charge and it removes the "renewable symbol" association.

NPPD is interested in a pilot project with Scottsbluff because it is a key Western Nebraska base community. There is land availability around the current NPPD location and Scottsbluff is a better geographic location based on sun resource. NPPD would be responsible for the development of the request for proposals (RFP) for the project, interconnection to the distribution system, negotiation of the power purchase agreement (PPA), marketing, and billing.

Mayor Meininger commented that there doesn't appear to be many negative or risk issues to the City regarding this pilot program and is supportive of moving to the next step of pursuing the RFP. Council Member Shaver commented that it is important to see if there is interest by the community. Council agreed that they are interested in moving forward and will take action on this project at the next council meeting.

Mayor Meininger opened the public hearing as advertised for this date at 6:30 p.m. to consider a zone change of 17.11 acres, Southeast of Highway 26 and the Highway 71 Overpass from Agricultural to Heavy Commercial. City Planner Annie Folck explained that this property is across from land zoned C-3 and this zoning conforms with the Comprehensive Plan. There were no comments from the public. Mayor Meininger closed the public hearing at 6:34 p.m.

Mayor Meininger introduced the Ordinance which was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT A TRACT OF LAND SITUATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 17.11 ACRES, MORE OR LESS, WHICH IS CURRENTLY ZONED AS A-AGRICULTURAL, WILL NOW BE INCLUDED IN THE C-3 HEAVY COMMERCIAL, AND REPEALING PRIOR SECTION 25-1-4.** Council will have additional readings of this Ordinance.

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

A special meeting of the Community Development Agency (the “Agency”) of the City of Scottsbluff, Nebraska (the “City”) was held on Monday, July 6, 2015, at 6:00 p.m., at Scottsbluff City Hall, 2525 Circle Drive, Scottsbluff, Nebraska, the same being open to the public and preceded by advance publicized notice duly given in strict compliance with the provisions of the Open Meetings Act, Chapter 84, Article 14, Reissue Revised Statutes of Nebraska, as amended, as set forth on the attached **Exhibit A** stating (a) the time, date and place of the meeting, (b) that the meeting would be open to the attendance of the public and (c) that an agenda for the meeting, kept continuously current, was available for public inspection at the offices of the City Clerk at Scottsbluff City Hall, 2525 Circle Drive, Scottsbluff, Nebraska. Additionally, reasonable efforts were made to provide advance notice of the time, date and place of the meeting to all news media requesting the same.

Chairman of the Agency, Scott Shaver presided, and Secretary, Cindy Dickinson, recorded the proceedings. The meeting was called to order and on roll call the following Agency members were present: Raymond Gonzales, Jordan Colwell, Randy Meininger, Scott Shaver and Liz Hilyard. The following Agency Members were absent: None.

A quorum being present and the meeting duly commenced, the following proceedings were had and done while the meeting was open to the attendance of the public.

City Manager Kuckkahn explained that this 51,927 square foot facility will be located on a twelve acre site located southeast of the intersection of Highway 71 and 42nd Street. Mr. Mike Bacon, Attorney for Elite Health Development, addressed the Community Development Agency to explain the details of the redevelopment plan for this project. He explained that the Agency will consider adopting the cost benefit analysis that is in the plan and make a recommendation to the City Council to adopt the Redevelopment Plan for development and improvements to this property. This plan allows for Tax Increment Financing to be used for site acquisition and preparation. The total project will be approximately \$14,500,000.00.

The Community Development Agency considered a positive recommendation regarding the Resolution and Redevelopment Plan for the Elite Health Development Project. Agency Member Hilyard introduced Resolution No. CDA 15-07-01 and moved its passage and approval by the Agency. Agency Member Shaver seconded the motion. On roll call vote, the following Agency Members voted in favor of the motion: Raymond Gonzales, Jordan Colwell, Randy Meininger, Scott Shaver and Liz Hilyard. The following Agency Members voted against the motion: None.

The following Agency Members were absent or did not vote: None.
The passage of Resolution No. CDA 15-07-01 having been agreed upon by a majority of the Agency, Chairman Shaver declared Resolution No. CDA 15-07-01 passed. A true and complete copy of Resolution No. CDA 15-07-01 is attached hereto:

RESOLUTION NO. CDA 15-07-01

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

Recitals:

a. The City Council of the City of Scottsbluff, Nebraska (the “City”), upon the recommendation of the City Planning Commission (the “Planning Commission”), and in compliance with all public notice requirements imposed by the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the “Act”), passed Resolution 13-08-01 which

included a declaration of the area legally described on the attached Exhibit A (the “Redevelopment Area”) to be blighted and substandard and in need of redevelopment;

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

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

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

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

Resolved that:

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

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

3. In compliance with section 18-2114 of the Act, the Agency finds and determines as follows: (a) the Redevelopment Area constituting the Redevelopment Project will not be acquired by the Agency and the Agency shall receive no proceeds from disposal to the Redeveloper; (b) the Redeveloper will acquire the Redevelopment Area at the cost of \$786,028; (c) the estimated cost of preparing the project site and related costs are \$250,000; (d) the method of acquisition of the real estate shall be by private contract by the Redeveloper (Elite Development, LLC) and not by condemnation; (e) the method of financing the Redevelopment Project shall be by issuance of a tax increment revenue bond in the amount of \$1,835,000.00, the proceeds of which shall be granted to the Elite Development, Inc., which shall contribute said funds to the Redeveloper and from additional funds provided by the Redeveloper and its lender; and (f) no families or businesses will be displaced as a result of the project.

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

5. All prior resolutions of the Agency in conflict with the terms and provisions of this resolution are repealed to the extent of such conflicts.

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

PASSED AND APPROVED on July 6, 2015.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF NEBRASKA

Chair

Attest:

Clerk

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

The following Council Members were present: Jordan Colwell, Randy Meininger, Liz Hilyard, Raymond Gonzales and Scott Shaver. Absent: None.

The Mayor stated that it was now 6:40 p.m., at which time a public hearing was to be held to obtain public comment prior to the consideration of a resolution approving a Redevelopment Plan, for an area of the City previously declared blighted and substandard and in need of redevelopment pursuant to the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"). The notice of the public hearing had been published in the Star Herald on June 11, 2015 and June 25, 2015. The Mayor opened the public hearing and invited all interested persons to be heard.

Dr. Jason Webb, owner of Elite Health Development, approached the Council and explained that there is a need for professional space in Scottsbluff, which they hope to provide with this facility. They see this project as a recruitment tool for medical professionals to our area. There is a national trend toward health care facilities of this type. The Tax Increment Financing is necessary for their bank financing to complete this project. Mr. Bacon added that his experience shows that for each new physician added to a community, approximately 100 additional support positions are generated.

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

Mayor Meininger closed the public hearing at 6:45 p.m. Council Member Shaver then introduced Resolution No. 15-07-01 and moved its passage and approval: Council Member Hilyard seconded the motion. On roll call vote, the following Council Members voted in favor of the motion: "YEAS" Shaver, Gonzales, Meininger, Colwell and Hilyard, "NAYS" None. Absent: None.

The passage of Resolution No. 15-07-01, having been agreed upon by a majority of the Council, the Mayor declared Resolution No. 15-07-01 passed. A true and complete copy of Resolution No. 15-07-01 follows:

RESOLUTION NO. 15-07-01

7

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

Recitals:

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

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

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

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

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

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

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

Resolved that:

1. The Redevelopment Plan is determined to be feasible and in conformity with the general plan for the development of the City as a whole, and the Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Act. It is found and determined, based on the analysis conducted by the Agency, that (a) the redevelopment project described in the Redevelopment

Plan would not be economically feasible within the Project Area without the use of tax-increment financing, and (c) the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the City, and the demand for public and private services have been analyzed by the City and have been found to be in the long-term best interest of the community impacted by the redevelopment project. The City acknowledges receipt of the recommendations of the Agency and the Planning Commission with respect to the Redevelopment Plan.

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

3. In accordance with Section 18-2147 of the Act, the City provides that any ad valorem tax on certain real property in the City of Scottsbluff, Scotts Bluff County, Nebraska, more fully described on Exhibit A, attached hereto, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in Section 18-2147 of the Act, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Agency. Said tax shall be divided as follows:

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

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

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

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

PASSED and APPROVED on July 6, 2015.

Mayor

ATTEST:

City Clerk (Seal)

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

The following Agency Members were present: Jordan Colwell, Randy Meininger, Liz Hilyard, Raymond Gonzales and Scott Shaver. Absent: None.

Agency Member Colwell introduced Resolution No. CDA 15-07-02 and moved its passage and approval by the Agency. Agency Member Hilyard seconded the motion. On roll call vote, the following Agency Members voted in favor of the motion: Raymond Gonzales, Jordan Colwell, Randy Meininger, Scott Shaver and Liz Hilyard.

The following Agency Members voted against the motion: None.

The following Agency Members were absent or did not vote: None.

The passage of Resolution No. CDA 15-07-02 having been agreed upon by a majority of the Agency, the Chair declared Resolution No. CDA 15-07-02 passed.

RESOLUTION NO. CDA 15-07-02

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

Section 1. The Community Development Agency (the “Agency”) of the City of Scottsbluff, Nebraska (the “City”) hereby finds and determines (a) that The Community Development Agency of the City of Scottsbluff, Nebraska (the “Agency”) has been duly created by ordinance for purposes of assisting with redevelopment of blighted and substandard real estate located within the City; that the Agency has and may exercise all of the powers of a redevelopment authority provided for under the Community Development Law of the State of Nebraska; that there has been prepared a redevelopment plan, entitled “REDEVELOPMENT PLAN FOR THE ELITE HEALTH DEVELOPMENT” (the “Plan”) and a Redevelopment Contract (the “Redevelopment Contract”) for the redevelopment of the real estate described in the Redevelopment Contract as the “Redevelopment Project Area” (hereinafter in this Resolution referred to as the “Redevelopment Project Area”); (b) that prior to the recommendation or approval of the Plan, the Redevelopment Project Area was declared blighted and substandard by action of the Mayor and Council of the City; (c) that the City has had in effect its general plan for the development of the City from the time prior to the preparation of the Plan; (d) that the Plan was prepared by the Redeveloper (as defined below) and submitted to the Planning Commission of the City and approved and thereafter recommended by the Agency to the Mayor and Council of the City; (e) that on the 6th day of July, 2015, the Mayor and Council of the City held a public hearing on the Plan for which notice was given by publication prior to such hearing in the *Star Herald* on June ___ and ___, 2015, and, after such hearing, the Mayor and Council gave their approval to the Plan; (f) that the Plan, among other things, calls for the redevelopment of the Redevelopment Project Area by the acquisition of land, site preparation, planning, infrastructure and related costs for the construction of a multi-story health related commercial building (all as described in the Plan and Redevelopment Contract (the “Project”)); (g) that Elite Health, LLC., a Nebraska limited liability company (hereafter referred to as the “Redeveloper”) is interested in the redevelopment of the Redevelopment Project Area and the Redeveloper has undertaken and is currently incurring costs and is undertaking preliminary steps related to construction and rehabilitation as provided for in the Plan and Redevelopment Contract and the City and the Agency have previously communicated willingness to assist such redevelopment in order to encourage the providing of employment and the economic development of the City as well as for the redevelopment of a blighted and substandard area of the City; (h) that the Agency and the Redeveloper are about to enter into the Redevelopment Contract (as approved in Section 12 of this Resolution and incorporated by reference herein) and under the terms of the Redevelopment Contract, the Agency agrees to assist the implementation of the Redevelopment Project by making a grant to Elite Development, Inc., (the “Corporation”) which has agreed to provide funds from such

grant to the Redeveloper to pay part of the cost of the Project and for such purpose it is necessary for the Agency to authorize the issuance and sale of its tax increment revenue bond, with principal purchase price to be paid by the Corporation or its designee in accordance with the terms of the Redevelopment Contract; (i) that all conditions, acts and things required by law to exist or to be done precedent to the authorizing of the Agency's tax increment revenue bond as provided for in this Resolution do exist and have been done as provided by law.

Section 2. Pursuant to and in full compliance with the Community Development Law, Section 18-2125, R.R.S. Neb. 2012, and this Resolution, and for purpose of providing funds to pay for completing the Project and for costs of issuing the Bond, the Agency shall issue the Bond in a principal amount not to exceed \$1,835,000. The Bond shall be designated as "Tax Increment Development Revenue Bond of the City of Scottsbluff, Nebraska (Elite Health Redevelopment Project)," shall have an appropriate series designation as determined by the Treasurer of the Agency (the "Agent"), shall be dated the date the Bond is initially issued and delivered, which shall be the date of the first deposit of proceeds of that series in the Project Fund (defined below) as further described below "Date of Original Issue," shall mature, subject to right of prior redemption, not later than December 31, 2030, and shall bear five percent interest (5.0%). The Bond shall be issued as a single Bond as further described below. Any Bond issued pursuant to this Resolution shall only be due and payable to the extent moneys are available therefor in accordance with the terms of this Resolution.

The Bond, is a special, limited obligation of the Agency payable solely from the Revenue (defined as (a) those tax revenues referred to (1) in the last sentence of the first paragraph of Article VIII, Section 12 of the Constitution of the State of Nebraska, and (2) in Section 18-2147, Reissue Revised Statutes of Nebraska, as amended, and (b) all payments made in lieu thereof) and the amounts on deposit in the funds and accounts established by this Resolution. The Bond shall not in any event be a debt of the Agency (except to the extent of the Revenue and other money pledged under this Resolution), the State, nor any of its political subdivisions, and neither the Agency (except to the extent of the Revenue and other money pledged under this Resolution), the City, the State nor any of its political subdivisions is liable in respect thereof, nor in any event shall the principal and interest on the Bond be payable from any source other than the Revenue and other money pledged under this Resolution. The Bond does not constitute a debt within the meaning of any constitutional, statutory, or charter limitation upon the creation of general obligation indebtedness of the Agency and does not impose any general liability upon the Agency. Neither any official of the Agency nor any person executing the Bond shall be liable personally on the Bond by reason of its issuance. The validity of the Bond is not and shall not be dependent upon the completion of the Project or upon the performance of any obligation relative to the Project.

The Revenue and the amounts on deposit in the funds and accounts established by this Resolution are hereby pledged and assigned for the payment of the Bond, and shall be used for no other purpose than to pay the principal of and interest on the Bond, except as may be otherwise expressly authorized in this Resolution. The Bond shall not constitute a debt of the Agency or the City within the meaning of any constitutional, statutory, or charter limitation upon the creation of general obligation indebtedness of the Agency, and neither the Agency nor the City shall be liable for the payment thereof out of any money of the Agency or the City other than the Revenue and the other funds referred to herein.

Nothing in this Resolution shall preclude the payment of the Bond from (a) the proceeds of future bonds issued pursuant to law or (b) any other legally available funds. Nothing in this Resolution shall prevent the City or the Agency from making advances of its own funds howsoever derived to any of the uses and purposes mentioned in this Resolution.

The Bond shall be dated the Date of Original Issue and shall be issued in installments to the purchaser thereof, as the person(s) identified as the owner(s) of the Bond from time to time, as indicated on the books of registry maintained by the "Registrar" (the Treasurer of the Agency, in her capacity as registrar and paying agent for the Bond). The Bond shall be issued as a single Bond.

Proceeds of the Bond may be advanced and disbursed in the manner set forth below:

(a) There shall be submitted to the Agency a grant disbursement request (the "Disbursement Request"), executed by the City's Clerk and an authorized representative of the Redeveloper, (i) certifying that a portion of the Project has been substantially completed and (ii) certifying the actual costs incurred by the Redeveloper in the completion of such portion of the Project.

(b) If the costs requested for reimbursement under the Disbursement Request are currently reimbursable under the Redevelopment Contract, the Redevelopment Plan and the Community Development Law, the Agency shall evidence such allocation in writing and inform the owner of the Bond of any amounts allocated to the Bond.

(c) Upon notification from the Agency as described in Section 2(b), deposits to the accounts in the Project Fund may be made from time to time from funds received by the Agency from the owner of the Bond (if other than the Corporation) in the amounts necessary to pay amounts requested in properly completed, signed and approved written Disbursement Requests as described herein. Such amounts shall be proceeds of the Bond and the Agency shall inform the Registrar in writing of the date and amount of such deposits. At the option of the Redeveloper, if the Corporation is the owner of the Bond, the Agency shall make a grant to Corporation in the amount of the approved Disbursement Request; in such event, the approved Disbursement Request amount shall offset funding of the Bond. The Registrar shall keep and maintain a record of the amounts deposited into the Project Fund from Bond proceeds pursuant to the terms of this Resolution as "Principal Amount Advanced" and shall enter the aggregate principal amount then Outstanding as the "Cumulative Outstanding Principal Amount" on its records maintained for the Bond. The aggregate amount deposited into the Project Fund from proceeds of the Bond shall not exceed \$1,835,000.

The records maintained by the Registrar as to principal amount advanced and principal amounts paid on the Bond shall be the official records of the Cumulative Outstanding Principal Amount for all purposes.

The Bond shall be dated the Date of Original Issue, which shall be the initial date of a deposit of the proceeds of the Bond in the Project Fund.

The principal and interest on the Bond shall be payable in any coin or currency of the United States of America which on the respective dates of payment thereof is legal tender for the payment of public and private debts. The principal and of the Bond due at maturity or upon earlier redemption shall be payable upon presentation and surrender of the Bond to the Registrar.

The Bond shall be executed by the manual signatures of the Chair and Secretary and the original, official seal of the City shall be impressed or printed thereon. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if s/he had remained in office until such delivery, and the Bond may be signed by such persons as at the actual time of the execution of such Bond shall be the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Agent is hereby authorized to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (1) the Date of Original Issue, the principal amount of the Bond as set forth above, (2) the maturity date of the Bond, which shall be not later than December 31, 2030, (3) the initial Payment Date and (4) any other term of the Bond not otherwise specifically fixed by the provisions of this Resolution.

Any Bond issued upon transfer or exchange of any other Bond shall be dated as of the Date of Original Issue.

The Bond shall be issued to such owner as shall be mutually agreed between the Redeveloper and the Agency for a price equal to 100% of the principal amount thereof. No Bond shall be delivered to any owner unless the City and the Agency shall have received from the owner thereof such documents as may be required by the Agency to demonstrate compliance with all applicable laws. The Agency may impose such restrictions on the transfer of any Bond as may be required to ensure compliance with all requirements relating to any such transfer.

The Bond shall be issued in fully registered form. The Agent is hereby designated as paying agent and registrar for the Bond (the "Agent" or "Registrar"). The Registrar shall have only such duties and obligations as are expressly stated in this Resolution and no other duties or obligations shall be required of the Registrar. The principal and interest due on the initial payment date and each subsequent payment date prior to maturity shall be payable to the registered owner of record as of the fifteenth day of the calendar month immediately preceding the calendar month in which such payment date occurs (the "Record Date"). Payments on the Bond, except for payments due on final maturity date, or other final payment, shall be made by the Agency by mailing or delivering a check or draft in the amount then available for payment on the Bond to the registered owner of the Bond, as of the Record Date for such payment date, to such owner's registered addresses as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at final maturity or other final payment shall be made by the Agency to the registered owner upon presentation and surrender of the Bond to the Agency at the Agency's offices at City Hall in the City of Scottsbluff, Nebraska. The Agency and the Agent may treat the registered owner of the Bond as the absolute owner of the Bond for the purpose of making payments thereon and for all other purposes and neither the Agency nor the Agent shall be affected by any notice or knowledge to the contrary, whether the Bond or any installment due thereon shall be overdue or not. All payments on account of principal and interest made to the registered owner of the Bond in accordance with the terms of this Resolution shall be valid and effectual and shall be a discharge of the Agency and the Agent, in respect of the liability upon the Bond to the extent of the sum or sums so paid.

Section 3. The Agent shall keep and maintain for the Agency books for the registration and transfer of the Bond at the Agency's offices at City Hall in Scottsbluff, Nebraska. The name and registered address of the registered owner of the Bond (including notation of any pledgee as may be requested by the Redeveloper) shall at all times be recorded in such books.

The transfer of the Bond may be registered only upon the books kept for the registration and registration of transfer of the Bond upon (a) surrender thereof to the Registrar, together with an assignment duly executed by the Owner or its attorney or legal representative in such form as shall be satisfactory to the Registrar and (b) evidence acceptable to the Agency that the assignee is a bank or a qualified institutional buyer as defined in Rule 144A promulgated by the Securities and Exchange Commission. Prior to any transfer and assignment, the Owner will obtain and provide to the Agency, an investor's letter in form and substance satisfactory to the Agency evidencing compliance with the provisions of all federal and state

securities laws, and will deposit with the Agency an amount to cover all reasonable costs incurred by the Agency, including legal fees, of accomplishing such transfer. A transfer of any Bond may be prohibited by the Agency if (1) a default then exists under the Redevelopment Contract, or (2) a protest of the valuation of the Redevelopment Project Area is ongoing. Upon any such registration of transfer the Agency shall execute and deliver in exchange for such Bond a new Bond registered in the name of the transferee, in a principal amount equal to the principal amount of the Bond surrendered or exchanged, of the same series and maturity and bearing interest at the same rate.

In all cases in which any Bond shall be exchanged or a transfer of a Bond shall be registered hereunder, the Agency shall execute at the earliest practicable time execute and deliver a Bond in accordance with the provisions of this Resolution. The Bond surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Registrar. Neither the Agency nor the Registrar shall make a charge for the first such exchange or registration of transfer of any Bond by any owner. The Agency or the Registrar, or both, may make a charge for shipping, printing and out-of-pocket costs for every subsequent exchange or registration of transfer of such Bond sufficient to reimburse it or them for any and all costs required to be paid with respect to such exchange or registration of transfer. The Agency and the Agent shall not be required to transfer the Bond during any period from any Record Date until its immediately following payment date or to transfer the Bond when called for redemption, in whole or in part, for a period of 15 days next preceding any date fixed for redemption or partial redemption.

Section 4. At any time, the Agency shall have the option of prepaying in whole or in part principal of the Bond. Notice of any optional redemption for the Bond shall be given at the direction of the Agency by the Agent by mail not less than 15 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of the Bond at said owner's registered address. Notice of call for redemption may be waived in writing by any registered owner. In the event of prepayment in whole the Bond shall be cancelled. The determination of the amount and timing of any optional redemption of the Bond shall be in the absolute discretion of the Agency. The records of the Agency shall govern as to any determination of the principal amount of the Bond outstanding at any time and the registered owner shall have the right to request information in writing from the Agency at any time as to the principal amount outstanding upon the Bond.

Section 5. The Bond shall be in substantially the following form, with such appropriate variations, omissions and insertions as are permitted or required by this Resolution and with such additional changes as the Agent may deem necessary or appropriate:

Section 6. Pursuant to the provisions of Section 18-2147, R.R.S. Neb. 2012, and the terms of the Redevelopment Contract the effective date is hereby confirmed as January 1, 2016, after which ad valorem taxes on real property located within the Project Area may be apportioned pursuant to said Section 18-2147. From and after said effective date that portion of the ad valorem taxes on all real estate located within each Phase of the Project Area which is described in subdivision (1)(b) of Section 18-2147, R.R.S. Neb. 2012, as amended (the "Project Area Tax Receipts"), shall be paid into the Bond Fund (as defined in Section 15. below) to be held by the Agent. The Agency hereby pledges for the payment of the Bond principal as the same fall due, equally and ratably, all Project Area Tax Receipts as so paid into the Bond Fund as a prior and first lien upon said receipts for the security and payment of the Bond. Monies held in the Bond Fund shall be invested to the extent practicable and investment earnings on such monies shall be applied in the same manner as all other funds held in the Bond Fund. The Agency hereby agrees that so long as any principal of the Bond remains outstanding it will not issue any additional bonds payable from the Project Area Tax Receipts without the written consent of the registered owner (including any pledgee) of the Bond as then outstanding. The Agency further reserves the right to provide for payment of principal on the Bond from the proceeds of a refunding bond or refunding bonds. Monies held in the Bond Fund shall be invested to the

extent practicable and investment earnings on such monies shall be applied in the same manner as all other funds held in the Bond Fund. Pursuant to the terms of the Redevelopment Contract, the Agency's Secretary is hereby authorized and directed to give notice to the County Assessor and Treasurer of the provision of the Redevelopment Contract for dividing ad valorem taxes in accordance with the requirements of subdivision (3) of Section 18-2147, R.R.S. 2012.

Section 7. The Bond shall be executed on behalf of the Agency by the Chair and Secretary of the Community Development Agency. Upon execution of the Bond and compliance with all other provisions of this Resolution and the Redevelopment Contract, the Bond shall be registered by the Agent in the name of the owner or its designee as the initial registered owner and shall be delivered in consideration of payment of the principal amount thereof to the Agency's Treasurer in current bankable funds. The Redeveloper may request notation of a pledge interest in the Bond on the records of the Agent. The initial purchaser (and any pledgee) shall be required to deliver an investment representation letter to the Agent. Such letter shall be satisfactory in form to the officers of the Agency, or any one or more of them, as advised by the Agency's attorneys. Subject to Section 2 above, from such purchase price, the Agency is to make a grant to the Redeveloper in accordance with the terms of the Redevelopment Contract.

Section 8. If the date for payment of principal on the Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City of Scottsbluff, Nebraska, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 9. The Secretary shall make and certify one or more copies of the transcript of the proceedings of the Agency precedent to the issuance of the Bond one of which copies shall be delivered to the City and held in its records pertaining to the Agency.

Section 10. The Chair and Secretary or any one of them are hereby authorized to take any and all actions, and to execute any and all documents deemed by them necessary to effect the transactions authorized by this Resolution.

Section 11. The authorization for the Bond provided for in this Resolution is based upon expectations as to completion of construction, valuation and proposed tax rates suggested by the Redeveloper. The Agency has given and hereby gives no assurances that such expectations will in fact be fulfilled and the Bond is being issued with the understanding that the Redeveloper is the initial purchaser of the Bond and any pledgee of the Redeveloper accepts and understands the risks related thereto.

Section 12. The Redevelopment Contract between the Agency and the Redeveloper in the form presented is hereby approved. Notice of such contract shall be given immediately by the Agency's Secretary to the Mayor and Council of the City of Scottsbluff and such contract proposal shall be executed and delivered by the Agency. The Chair (or in his/her absence, Vice-Chair, is hereby authorized to execute and deliver the Redevelopment Contract, in substantially the form presented but with any such changes as such executing officer shall determine appropriate, on behalf of the Agency.

Section 13. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

Section 14. Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Agency hereby (a) authorizes and directs the Chair, Secretary, Mayor, Agent, Clerk, City Attorney and all other officers, officials, employees and agents of the City to carry out or cause to be carried out, and to perform such obligations of the City and the Agency and such other actions as they, or any of them, in consultation with their counsel, the owner and its counsel shall consider necessary, advisable, desirable or appropriate in connection with this Resolution, including without limitation the execution and delivery of all related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs the Agent the right, power and authority to exercise her independent judgment and absolute discretion in (1) determining and finalizing all terms and provisions to be carried by the Bond not specifically set forth in this Resolution and (2) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the Bond. The execution and delivery by the Agent or by any such other officers, officials, employees or agents of the City of any such documents, instruments, certifications and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the Agency's and their approval of the terms, provisions and contents thereof and of all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the Agency and the authorization, approval and ratification by the Agency of the documents, instruments, certifications and opinions so executed and the actions so taken.

All actions heretofore taken by the Agent and all other officers, officials, employees and agents of the City, including without limitation the expenditure of funds and the selection, appointment and employment of counsel and financial advisors and agents, in connection with issuance and sale of the Bond, together with all other actions taken in connection with any of the matters which are the subject hereof, be and the same is hereby in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

Section 15. There is hereby created and established by the Agency the following funds and accounts which funds shall be held by the Agency separate and apart from all other funds and moneys of the Agency and the City:

(a) a special trust fund called the "Elite Health Redevelopment Project Bond Fund" (the "Bond Fund"). All of the Revenue shall be deposited into the Bond Fund. The Revenue accumulated in the Bond Fund shall be used and applied on the Business Day prior to each Payment Date (i) to make any payments to the City or the Agency as may be required under the Redevelopment Contract and (ii) to pay principal on the Bond to the extent of any money then remaining the Bond Fund on such Payment Date. Money in the Bond Fund shall be used solely for the purposes described in this Section 15. All Revenues received through and including December 31, 2030 shall be used solely for the payments required by this Section 15; and

(b) a special trust fund called the "Elite Health Redevelopment Project Fund" (the "Project Fund") The Agency shall disburse any money on deposit in the Project Fund from time to time to pay or as reimbursement for payment made for the Project Costs in each case within 5 Business Days after completion of the steps set forth in Section 2. If a sufficient amount to pay a properly completed Disbursement Request is not in the Project Fund at the time of the receipt by the Agency of such request, the Agency shall notify the owner of the Bond and such owner may deposit an amount sufficient to pay such request with the Agency for such payment. As set forth in Section 2, if the Corporation is the owner of the Bond and the Redeveloper so elects, the Agency shall make a grant to the Corporation in the amount of an approved Disbursement Request; in such event, the approved Disbursement Request amount shall offset funding of the Bond.

So long as the Bond remains unpaid, the money in the foregoing funds and accounts shall be used for no purpose other than those required or permitted by this Resolution, any Resolution supplemental to or amendatory of this Resolution and the Redevelopment Law.

Section 16. The provisions of this Resolution shall constitute a contract between the Agency and the owner and the provisions thereof shall be enforceable by the owner by mandamus, accounting, mandatory injunction or any other suit, action or proceeding at law or in equity that is presently or may hereafter be authorized under the laws of the State in any court of competent jurisdiction. Such contract is made under and is to be construed in accordance with the laws of the State.

After the issuance and delivery of any Bond, this Resolution and any supplemental Resolution shall not be repealable, but shall be subject to modification or amendment to the extent and in the manner provided in this Resolution, but to no greater extent and in no other manner.

Section 17. With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from this Resolution or the Bond is intended or should be construed to confer upon or give to any person other than the Agency and the owner of the Bond any legal or equitable right, remedy or claim under or by reason of or in respect to this Resolution or any covenant, condition, stipulation, promise, agreement or provision herein contained. The Resolution and all of the covenants, conditions, stipulations, promises, agreements and provisions hereof are intended to be and shall be for and inure to the sole and exclusive benefit of the City, the Agency and the owner from time to time of the Bond as herein and therein provided.

Section 18. No officer or employee of the Agency shall be individually or personally liable for the payment of the principal on the Bond. Nothing herein contained shall, however, relieve any such officer or employee from the performance of any duty provided or required by law.

Section 19. The Resolution shall be construed and interpreted in accordance with the laws of the State of Nebraska. All suits and actions arising out of this Resolution shall be instituted in a court of competent jurisdiction in the State except to the extent necessary for enforcement, by any trustee or receiver appointed by or pursuant to the provisions of this Resolution, or remedies under this Resolution.

Section 20. Any Resolution of the Agency and any part of any resolution, inconsistent with this Resolution is hereby repealed to the extent of such inconsistency.

Section 21. This Resolution shall be in force and take effect from and after its passage and adoption, as provided by law.

PASSED AND APPROVED on July 6, 2015.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF SCOTTSBLUFF NEBRASKA

ATTEST:

Secretary

Chair

There being no further business to come before the Agency at the meeting, moved by Agency Member Hilyard seconded by Agency Member Meininger, "to adjourn the meeting of the Community Development Agency of the City of Scottsbluff at 6:55 p.m. and reconvene as the City Council," "YEAS" Gonzales, Colwell, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

The following Council Members were present: Jordan Colwell, Randy Meininger, Liz Hilyard, Raymond Gonzales and Scott Shaver. Absent: None.

Mr. Kuckkahn presented the Memorandum of Contract for the Five Oaks Developer's Agreement, which was approved at the last meeting. The Memorandum of Contract is the document that will be recorded at the Scotts Bluff County Court House for the developer's agreement. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the Memorandum of Contract for Developer's Agreement of Lots 1 and 2, Tract A, & 40th Street R-O-W, Block 9, Five Oaks Subdivision, Scotts Bluff County, Nebraska," "YEAS" Gonzales, Colwell, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

City Manager Kuckkahn gave the Council an update of the landfill study prepared by SCS Aquaterra. He reported that Gering has purchased some property for a potential landfill site, however the land is not favorable for this use. Staff is looking at a facility in Ft. Morgan, CO that has a burn facility to which we are considering transferring waste. We are also trying to expand our composting operation and looking at compacting and baling to extend the life of the current landfill. We are working with consultants to explore our options as our landfill won't last forever. The expected life span of the present landfill is up to 10 years, so we need to work quickly as it takes at least 5 years to develop a landfill. Staff will continue to provide information to the Council regarding the progress of the landfill study.

Council reviewed the Amendment to the Contract for Public Improvements for AFR Holdings, LLC, Premier Subdivision, which is north of the Scottsbluff Country Club. Mr. Kuckkahn explained that the developer is asking for a modification to their contract, adding asphalt to the streets, however, they are proposing 24' wide streets with a 3" lift. Our code requires a minor street to be 30' wide and a cross section of either 5" concrete or 4" stabilized base course with 2" asphalt wear surface. Code also requires sidewalks, curb and gutter. Mr. Adam Reed, Developer, had approached the Council earlier and asked for a variance to the code to allow for 26 foot gravel roads, no sidewalks or, curb or gutter, which was approved. Staff is recommending the 30' paved roads.

Mr. Reed explained to Council that the asphalt would be an improvement to the roads from the gravel that was originally approved. Mr. Kuckkahn explained that Council had already granted one exception, and now are being asked to consider another exception. Council Member Shaver commented that the codes are in place for a reason and the Council depends on these codes for their decisions.

If the property were annexed at a later date, the road would need to be altered to meet the 30' requirement. Mr. Reed commented that the extra asphalt could be added to extend the width and the stability, using industry standards. Mayor Meininger noted that the issue is that the Council already approved one exception and does not want to continue considering exceptions. Mr. Kuckkahn noted that this situation puts the Council in the position of negotiating an engineering standard, which is not a comfortable situation.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to deny the amendment request to the Contract for Public Improvements for AFR Holdings, LLC, Premier Subdivision," "YEAS" Colwell, Meininger, Shaver and "NAYS" Gonzales, Hilyard. Absent: None.

City Planner Annie Folck presented an Ordinance addressing the issue of vehicles being parked on lawns. The Planning Commission addressed this and noted that this would be a difficult ordinance to enforce. This originated by a citizen's complaint, however, there have been very few complaints

regarding this issue. Police Chief Spencer explained that they have only received one complaint of residents parking on a lawn, and they would rather resolve the issue than create another Ordinance to be enforced. The Ordinance was not introduced and no action was taken.

Emergency Manager Tim Newman presented the Hazardous Mitigation Plan Resolution which will enable the City to apply for pre-disaster mitigation grants and funds in the event of property loss or damage during a severe weather event. The North Platte Resource District will serve as the coordination agency. Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve Resolution No. 15-07-02, Participation in the All-Hazard Mitigation Plan, "YEAS" Gonzales, Colwell, Meininger, Shaver and Hilyard, "NAYS" None. Absent: None.

RESOLUTION NO. 15-07-02
A RESOLUTION OF PARTICIPATION
IN THE ALL-HAZARD MITIGATION PLAN

WHEREAS, the City of Scottsbluff recognizes that no community is immune from natural or manmade hazards whether it be severe weather, flooding, tornadoes, winter storms, wild fires, chemical spills, etc., and recognizes the importance to its citizens in enhancing its ability to protect against these hazards, and the importance of reducing the human suffering, property damage, interruption of public services and economic losses caused by those hazards; and,

WHEREAS, by participating in the All-Hazard Mitigation Plan Update, the City of Scottsbluff will be eligible to apply for pre-disaster mitigation grants and funds; and,

WHEREAS, North Platte Natural Resources Districts are proposing to serve as the coordination agencies for the update of the multi-jurisdictional All-Hazards Mitigation Plan for their respective Districts and four- county area of Scotts Bluff, Banner, Morrill, and Garden counties and all associated local governmental entities, and

WHEREAS, the City of Scottsbluff desires to work towards becoming more disaster resilient; and,

NOW, THEREFORE BE IT RESOLVED THAT:

The Mayor and City Council of the City of Scottsbluff, Nebraska approves participation in the proposed All-Hazards Mitigation Plan Update process described above, and pledges to attend required meetings and participate in those activities necessary to complete an effective plan for the public we serve. IN WITNESS THEREOF, this resolution was approved and executed this 6th day of July, 2015.

City of Scottsbluff, Nebraska

Randy Meininger, Mayor

Attest:

City Clerk
Seal

Mr. Kuckkahn presented the resolution requesting extended work hours for contractors during the summer months to enable them to work from 5 am to 10 pm. These extended hours would last until September 11, 2015. Moved by Mayor Meininger, seconded by Council Member Gonzales, “to approve Resolution No. 15-07-03 authorizing contractors to work extended hours during the summer months,” “YEAS” Gonzales, Colwell, Meininger, and Hilyard, “NAYS” Shaver. Absent: None.

RESOLUTION 15-07-03

WHEREAS, Chapter 13, Article 3 of the Scottsbluff Municipal Code sets forth acts that are declared to be loud, disturbing and unnecessary noises which violate §13-3-16 of the Municipal Code.

WHEREAS, §13-3-17(3) of the Scottsbluff Municipal Code allows for the City Council, by resolution, to determine that because of unusual circumstances, the erection, demolition, alteration or repair of buildings may occur within extended hours of each day of every week.

WHEREAS, the City Council now finds that because of unusual circumstances relating to consecutive hail storms on June 16, 2015 and June 17, 2015, as well as an unusually hot weather pattern predicted, that the circumstances found in §13-3-17(3) are present and the City Council will extend the hours to allow construction and repair throughout the City.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Scottsbluff that because of the weather pattern mentioned above, and the hailstorms that have hit a large portion of the City, there will be a large volume of repair necessitated by the hail storms and because certain types of roofing where it cannot be effectively accomplished during times of very high temperatures, the City Council and the Mayor determined that, notwithstanding the provisions of §13-3-17 of the Scottsbluff Municipal Code, the erection, alteration or repair of buildings caused by hail damage may occur between the hours of 5:00 a.m. and 10:00 p.m., seven days a week, effective immediately through September 11, 2015.

This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND APPROVED this 6th day of July, 2015.

Mayor

ATTEST:

City Clerk (Seal)

Moved by Council Member Shaver, seconded by Council Member Colwell, “to adjourn the meeting at 7:30 p.m.,” “YEAS” Gonzales, Colwell, Meininger, Shaver and Hilyard, “NAYS” None. Absent: None.

Mayor

Attest:

City Clerk
Seal

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT MARKING TAPE, A...	DEPARTMENT SUPPLIES				2,482.80
				Fund 212 - TRANSPORTATION Total:	2,482.80
				Vendor 00743 - 3M COMPANY Total:	2,482.80
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				93.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				119.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				75.00
				Fund 111 - GENERAL Total:	287.55
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				187.89
				Fund 641 - WATER Total:	187.89
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	530.44
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				235.90
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
LOCAL TELEPHONE CHARGES	TELEPHONE				68.05
LOCAL TELEPHONE CHARGES	TELEPHONE				37.19
LOCAL TELEPHONE CHARGES	TELEPHONE				228.05
LOCAL TELEPHONE CHARGES	TELEPHONE				246.40
LOCAL TELEPHONE CHARGES	TELEPHONE				361.97
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.29
LOCAL TELEPHONE CHARGES	TELEPHONE				552.76
LOCAL TELEPHONE CHARGES	TELEPHONE				170.86
LOCAL TELEPHONE CHARGES	TELEPHONE				169.36
				Fund 111 - GENERAL Total:	3,762.38
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				514.58
				Fund 212 - TRANSPORTATION Total:	514.58
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.55
				Fund 213 - CEMETERY Total:	69.55
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				199.55
				Fund 621 - ENVIRONMENTAL SERVICES Total:	199.55
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.09
				Fund 631 - WASTEWATER Total:	136.09
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.82
				Fund 641 - WATER Total:	102.82

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				89.00
					Fund 661 - STORMWATER Total:
					89.00
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.19
					Fund 721 - GIS SERVICES Total:
					34.19
Vendor: 05887 - ALLO COMMUNICATIONS,LLC Total:					
					4,908.16
Vendor: 09492 - ALTEC INDUSTRIES INC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO BUCKET TRUCK	VEHICLE MAINTENANCE				195.74
					Fund 212 - TRANSPORTATION Total:
					195.74
Vendor 09492 - ALTEC INDUSTRIES INC Total:					
					195.74
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				180.55
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				155.56
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				191.67
BID CNTRCL SRVCS	CONTRACTUAL SERVICES				111.12
					Fund 216 - BUSINESS IMPROVEMENT Total:
					638.90
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				180.55
CONTRACTUAL SVC	CONTRACTUAL SERVICES				47.22
					Fund 661 - STORMWATER Total:
					227.77
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					
					866.67
Vendor: 07383 - ANTHONY KOERNER					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				171.00
					Fund 631 - WASTEWATER Total:
					171.00
Vendor 07383 - ANTHONY KOERNER Total:					
					171.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				99.30
EQP MTC	EQUIPMENT MAINTENANCE				526.21
EQP MTC	EQUIPMENT MAINTENANCE				99.50
EQP MTC	EQUIPMENT MAINTENANCE				1,130.60
					Fund 111 - GENERAL Total:
					1,855.61
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					
					1,855.61
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				526.15
					Fund 111 - GENERAL Total:
					526.15
Vendor 01986 - AULICK LEASING CORP Total:					
					526.15
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				9.84
					Fund 111 - GENERAL Total:
					9.84
Vendor 04575 - AUTOZONE STORES, INC Total:					
					9.84
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				56.75
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					56.75
Vendor 00295 - B & H INVESTMENTS, INC Total:					
					56.75

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				223.05
					Fund 212 - TRANSPORTATION Total:
					223.05
					Vendor 00271 - B&C STEEL CORPORATION Total:
					223.05
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				45.48
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.16
DEPT & JANIT SUPPL	DEPARTMENT SUPPLIES				70.16
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				84.20
DEPT & JANIT SUPPL	JANITORIAL SUPPLIES				84.20
Jan sup	JANITORIAL SUPPLIES				46.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				22.00
JANIT SUPPL	JANITORIAL SUPPLIES				30.47
JANIT SUPPL	JANITORIAL SUPPLIES				30.46
EQP MTC	BUILDING MAINTENANCE				33.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				55.50
					Fund 111 - GENERAL Total:
					573.12
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					573.12
Vendor: 00963 - BOX ELDER VALLEY, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				2,494.45
					Fund 111 - GENERAL Total:
					2,494.45
					Vendor 00963 - BOX ELDER VALLEY, INC Total:
					2,494.45
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
UNF CTH	UNIFORMS & CLOTHING				44.00
UNF CLT	UNIFORMS & CLOTHING				45.00
DEP SUP	DEPARTMENT SUPPLIES				45.00
UNF CLT	UNIFORMS & CLOTHING				45.00
					Fund 111 - GENERAL Total:
					179.00
					Vendor 00226 - BRUCE ROLLS Total:
					179.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				102.26
MAINT COPIER	EQUIPMENT MAINTENANCE				106.34
					Fund 111 - GENERAL Total:
					208.60
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
					208.60
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - MARKING PAINT	DEPARTMENT SUPPLIES				16.47
					Fund 212 - TRANSPORTATION Total:
					16.47
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
					16.47
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				210.28
CON SUP	CONCESSION SUPPLIES				308.50
					Fund 111 - GENERAL Total:
					518.78
					Vendor 00787 - CASH WA DISTRIBUTING Total:
					518.78
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
modem charge	CELLULAR PHONE				25.02
					Fund 111 - GENERAL Total:
					25.02

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
ON CALL CELL PHONE	TELEPHONE				17.97
				Fund 212 - TRANSPORTATION Total:	17.97
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				47.58
				Fund 631 - WASTEWATER Total:	47.58
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.52
				Fund 641 - WATER Total:	83.52
				Vendor 07911 - CELLCO PARTNERSHIP Total:	174.09
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				34.58
DEPT SUP	DEPARTMENT SUPPLIES				31.99
				Fund 111 - GENERAL Total:	66.57
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				103.98
				Fund 631 - WASTEWATER Total:	103.98
				Vendor 02396 - CITIBANK N.A. Total:	170.55
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				48,796.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	48,796.10
				Vendor 00484 - CITY OF GERING Total:	48,796.10
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				705.15
Dep sup	DEPARTMENT SUPPLIES				13.60
				Fund 111 - GENERAL Total:	718.75
				Vendor 01976 - CLARK PRINTING LLC Total:	718.75
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
COLONIAL LIFE	LIFE INS EE PAYABLE				22.75
COLONIAL LIFE	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: 08003 - COLORADO ASPHALT SERVICES, INC					
Fund: 212 - TRANSPORTATION					
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES				3,293.24
				Fund 212 - TRANSPORTATION Total:	3,293.24
				Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	3,293.24
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACHINE	RENT-MACHINES				46.00
				Fund 111 - GENERAL Total:	46.00
				Vendor 00706 - COMPUTER CONNECTION INC Total:	46.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				14.21
GRD MTC	GROUNDS MAINTENANCE				15.97
hard hats	DEPARTMENT SUPPLIES				33.32
DEPT SUP	DEPARTMENT SUPPLIES				33.12
				Fund 111 - GENERAL Total:	96.62

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - CHIP SEAL MARKERS, CH...	DEPARTMENT SUPPLIES				406.11
SUPP - SIGN BANDING	DEPARTMENT SUPPLIES				284.31
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				53.90
Fund 212 - TRANSPORTATION Total:					744.32
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				98.78
Fund 621 - ENVIRONMENTAL SERVICES Total:					98.78
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.77
Fund 641 - WATER Total:					20.77
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					960.49
Vendor: 09537 - CONWED PLASTICS ACQUISITION COMPANY V LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				378.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					378.00
Vendor 09537 - CONWED PLASTICS ACQUISITION COMPANY V LLC Total:					378.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				12.58
Dep sup	DEPARTMENT SUPPLIES				91.96
Fund 111 - GENERAL Total:					104.54
Vendor 07689 - CYNTHIA GREEN Total:					104.54
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				30.36
EQP MTC	EQUIPMENT MAINTENANCE				28.78
EQP MTC	EQUIPMENT MAINTENANCE				16.50
EQP MTC	EQUIPMENT MAINTENANCE				9.00
EQP MTC	EQUIPMENT MAINTENANCE				25.78
Fund 111 - GENERAL Total:					110.42
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,174.90
vehicle mtnc	VEHICLE MAINTENANCE				1,064.36
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,239.26
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,349.68
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
department supplies	DEPARTMENT SUPPLIES				25.27
Fund 111 - GENERAL Total:					25.27
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					25.27
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				800.00
disposal fees	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,600.00
Vendor 07421 - DUANE E. WOHLERS Total:					1,600.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,276.00
Fund 641 - WATER Total:					1,276.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					1,276.00

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 06947 - ENFORCEMENT VIDEO, LLC						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				105.00	
					Fund 111 - GENERAL Total:	105.00
					Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	105.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC						
Fund: 631 - WASTEWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				465.00	
					Fund 631 - WASTEWATER Total:	465.00
					Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	465.00
Vendor: 02460 - FASTENAL COMPANY						
Fund: 212 - TRANSPORTATION						
SUPP	DEPARTMENT SUPPLIES				108.49	
					Fund 212 - TRANSPORTATION Total:	108.49
Fund: 631 - WASTEWATER						
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.40	
					Fund 631 - WASTEWATER Total:	1.40
					Vendor 02460 - FASTENAL COMPANY Total:	109.89
Vendor: 07574 - FAT BOYS TIRE AND AUTO						
Fund: 111 - GENERAL						
VEH MAINT	VEHICLE MAINTENANCE				1,347.24	
VEH MAINT	VEHICLE MAINTENANCE				449.08	
					Fund 111 - GENERAL Total:	1,796.32
					Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,796.32
Vendor: 00548 - FEDERAL EXPRESS CORPORATION						
Fund: 631 - WASTEWATER						
POSTAGE	POSTAGE				191.22	
POSTAGE	POSTAGE				70.11	
					Fund 631 - WASTEWATER Total:	261.33
Fund: 641 - WATER						
POSTAGE	POSTAGE				600.71	
POSTAGE	POSTAGE				127.61	
					Fund 641 - WATER Total:	728.32
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	989.65
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC						
Fund: 621 - ENVIRONMENTAL SERVICES						
vehicle mtnc	VEHICLE MAINTENANCE				44.80	
vehicle mtnc	VEHICLE MAINTENANCE				3,208.59	
vehicle mtnc	VEHICLE MAINTENANCE				60.43	
vehicle mtnc	VEHICLE MAINTENANCE				76.66	
vehicle mtnc	VEHICLE MAINTENANCE				112.63	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	3,503.11
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	3,503.11
Vendor: 09533 - FORD, TRACY WALTER						
Fund: 111 - GENERAL						
EQUIP MAINT	EQUIPMENT MAINTENANCE				18.25	
					Fund 111 - GENERAL Total:	18.25
					Vendor 09533 - FORD, TRACY WALTER Total:	18.25
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC						
Fund: 111 - GENERAL						
VEH MAINT	BUILDING MAINTENANCE				8.10	
					Fund 111 - GENERAL Total:	8.10
					Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	8.10

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08145 - FRONT RANGE FIRE APPARATUS LTD					
Fund: 111 - GENERAL					
light bulbs for tower one	VEHICLE MAINTENANCE				132.34
flood light tower one	VEHICLE MAINTENANCE				161.51
					Fund 111 - GENERAL Total:
					293.85
Vendor 08145 - FRONT RANGE FIRE APPARATUS LTD Total:					293.85
Vendor: 01153 - GARY'S CLEANING & RESTORATION SERV					
Fund: 111 - GENERAL					
Jan. srvc	JANITORIAL SUPPLIES				180.00
					Fund 111 - GENERAL Total:
					180.00
Vendor 01153 - GARY'S CLEANING & RESTORATION SERV Total:					180.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				72.80
DEP SUP	DEPARTMENT SUPPLIES				26.94
CON SUP	CONCESSION SUPPLIES				60.01
DEP SUP	DEPARTMENT SUPPLIES				98.59
					Fund 111 - GENERAL Total:
					258.34
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				10.36
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					10.36
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				205.00
					Fund 631 - WASTEWATER Total:
					205.00
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.00
					Fund 661 - STORMWATER Total:
					10.00
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					483.70
Vendor: 09540 - GUSTAFSON, ANNIE					
Fund: 111 - GENERAL					
SWIM LES	POOL REVENUE-NONTAXABLE				30.00
					Fund 111 - GENERAL Total:
					30.00
Vendor 09540 - GUSTAFSON, ANNIE Total:					30.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				1,015.44
					Fund 641 - WATER Total:
					1,015.44
Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:					1,015.44
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				141.86
VEH MAINT	VEHICLE MAINTENANCE				38.94
VEH MAINT	VEHICLE MAINTENANCE				71.22
VEH MAINT	VEHICLE MAINTENANCE				84.88
VEH MAINT	VEHICLE MAINTENANCE				33.87
VEH MAINT	VEHICLE MAINTENANCE				104.75
VEH MAINT	VEHICLE MAINTENANCE				18.79
VEH MAINT	VEHICLE MAINTENANCE				9.11
VEH MAINT	VEHICLE MAINTENANCE				20.18
VEH MAINT	VEHICLE MAINTENANCE				27.93
VEH MAINT	VEHICLE MAINTENANCE				33.87
VEH MAINT	VEHICLE MAINTENANCE				31.00
VEH MAINT	VEHICLE MAINTENANCE				141.86
VEH MAINT	VEHICLE MAINTENANCE				11.99
VEH MAINT	VEHICLE MAINTENANCE				240.70
VEH MAINT	VEHICLE MAINTENANCE				141.86

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				38.22
VEH MAINT	VEHICLE MAINTENANCE				18.79
DEP SUP	DEPARTMENT SUPPLIES				6.99
VEH MAINT	VEHICLE MAINTENANCE				135.72
VEH MAINT	VEHICLE MAINTENANCE				2.74
VEH MAINT	VEHICLE MAINTENANCE				151.69
VEH MAINT	VEHICLE MAINTENANCE				38.94
VEH MAINT	VEHICLE MAINTENANCE				19.47
VEH MAINT	VEHICLE MAINTENANCE				85.68
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEH MAINT	VEHICLE MAINTENANCE				6.49
VEH MAINT	VEHICLE MAINTENANCE				32.45
VEH MAINT	VEHICLE MAINTENANCE				20.73
VEH MAINT	VEHICLE MAINTENANCE				17.20
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEHICLE MAINT	VEHICLE MAINTENANCE				32.48
VEH MAINT	VEHICLE MAINTENANCE				100.66
VEH MAINT	VEHICLE MAINTENANCE				9.35
VEH MAINT	VEHICLE MAINTENANCE				16.95
VEH MAINT	VEHICLE MAINTENANCE				-240.70
VEH MAINT	VEHICLE MAINTENANCE				-16.50
Rescue One parts	VEHICLE MAINTENANCE				435.05
Fund 111 - GENERAL Total:					2,116.06
Fund: 212 - TRANSPORTATION					
INV. FOR CENTRAL GARAGE - TIE..	VEHICLE MAINTENANCE				45.28
PARTS - TIE ROD ENDS - CENTR...	VEHICLE MAINTENANCE				45.28
PARTS - SWAY BAR FOR CENTR...	VEHICLE MAINTENANCE				169.76
SUPP FOR CENTRAL GARAGE	DEPARTMENT SUPPLIES				75.48
SUPP - CLEANER FOR CENTRAL ...	DEPARTMENT SUPPLIES				19.76
FILTERS FOR LOADER	EQUIPMENT MAINTENANCE				35.24
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				31.06
FILTER FOR LOADER	EQUIPMENT MAINTENANCE				15.78
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE				40.58
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE				19.32
FILTER FOR SHOP PICKUP	VEHICLE MAINTENANCE				6.55
FILTER - CENTRAL GARAGE	VEHICLE MAINTENANCE				11.49
PARTS - FILTER	EQUIPMENT MAINTENANCE				19.32
Fund 212 - TRANSPORTATION Total:					534.90
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				604.77
Fund 621 - ENVIRONMENTAL SERVICES Total:					604.77
Vendor 00861 - HEILBRUN'S INC. Total:					3,255.73
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				155.00
Fund 111 - GENERAL Total:					155.00
Vendor 09305 - HONEY WAGON EXPRESS Total:					155.00
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
ICMA	DEFERRED COMP EE PAY				1,325.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,325.14
Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:					1,325.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				66.50
JAN SUP	JANITORIAL SUPPLIES				146.14
DEP SUP	DEPARTMENT SUPPLIES				22.30

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS	UNIFORMS & CLOTHING				105.57
JAN SUP	JANITORIAL SUPPLIES				7.60
DEP SUP	DEPARTMENT SUPPLIES				43.90
UNIFORMS	UNIFORMS & CLOTHING				105.57
JAN SUP	JANITORIAL SUPPLIES				59.16
JAN SUP	JANITORIAL SUPPLIES				66.50
JAN SUP	JANITORIAL SUPPLIES				27.89
JAN SUP	JANITORIAL SUPPLIES				65.29
UNIFORMS	UNIFORMS & CLOTHING				105.57
DEP SUP	DEPARTMENT SUPPLIES				21.54
JAN SUP	JANITORIAL SUPPLIES				21.38
UNIFORMS	UNIFORMS & CLOTHING				96.39
JANITORIAL SUPPLIES	JANITORIAL SUPPLIES				50.08
DEP SUP	DEPARTMENT SUPPLIES				173.30
Jan sup	JANITORIAL SUPPLIES				76.62
Jan sup	JANITORIAL SUPPLIES				76.62
Fund 111 - GENERAL Total:					1,337.92
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				43.53
Fund 212 - TRANSPORTATION Total:					87.06
Fund: 213 - CEMETERY					
CON SRV	CONTRACTUAL SERVICES				9.53
CON SRV	CONTRACTUAL SERVICES				9.53
Fund 213 - CEMETERY Total:					19.06
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				190.78
Fund 621 - ENVIRONMENTAL SERVICES Total:					190.78
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				21.38
Fund 631 - WASTEWATER Total:					21.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				28.64
Fund 641 - WATER Total:					28.64
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,684.84
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				74.19
EQUIP MAINT	EQUIPMENT MAINTENANCE				229.40
Fund 111 - GENERAL Total:					303.59
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					303.59
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				248.17
Bks	BOOKS				176.39
Fund 111 - GENERAL Total:					424.56
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					424.56
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,124.32
WITHHOLDINGS	FICA W/H EE PAYABLE				15,212.97
WITHHOLDINGS	FED W/H EE PAYABLE				28,985.59
WITHHOLDINGS	MEDICARE W/H ER PAYABLE				4,124.32
WITHHOLDINGS	FICA W/H ER PAYABLE				15,212.97
Fund 713 - CASH & INVESTMENT POOL Total:					67,660.17
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					67,660.17

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SERVICES	DEPARTMENT SUPPLIES				300.00
Equip. main.	EQUIPMENT MAINTENANCE				37.50
					Fund 111 - GENERAL Total:
					337.50
					Vendor 08525 - INTRALINKS, INC Total:
					337.50
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND	BONDING				70.00
NOTARY BOND	BONDING				70.00
					Fund 111 - GENERAL Total:
					140.00
					Vendor 00192 - J G ELLIOTT CO.INC. Total:
					140.00
Vendor: 08642 - JEROLD E. HIGEL					
Fund: 212 - TRANSPORTATION					
ELECT. MAIN	ELECTRICAL MAINTENANCE				4,087.17
					Fund 212 - TRANSPORTATION Total:
					4,087.17
					Vendor 08642 - JEROLD E. HIGEL Total:
					4,087.17
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				14.97
					Fund 111 - GENERAL Total:
					14.97
Fund: 212 - TRANSPORTATION					
RAIN GEAR	UNIFORMS & CLOTHING				56.99
					Fund 212 - TRANSPORTATION Total:
					56.99
					Vendor 06131 - JOHN DEERE FINANCIAL Total:
					71.96
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				16.03
DEP SUP	DEPARTMENT SUPPLIES				34.47
BLD MTC	BUILDING MAINTENANCE				5.99
					Fund 111 - GENERAL Total:
					56.49
					Vendor 08067 - JOHN DEERE FINANCIAL Total:
					56.49
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				1,094.82
EQP MTC	EQUIPMENT MAINTENANCE				31.52
					Fund 111 - GENERAL Total:
					1,126.34
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					1,126.34
Vendor: 09377 - JOPLIN, LORRIE					
Fund: 111 - GENERAL					
POOL PASS	POOL PASSES				125.00
					Fund 111 - GENERAL Total:
					125.00
					Vendor 09377 - JOPLIN, LORRIE Total:
					125.00
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				175.00
					Fund 111 - GENERAL Total:
					175.00
Fund: 212 - TRANSPORTATION					
T.S. PARTS FOR 27TH & 2ND - C...	STREET PROJECTS				179.20
SUPP FOR 27TH & 2ND AVE. T. S...	STREET PROJECTS				214.24
					Fund 212 - TRANSPORTATION Total:
					393.44
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:
					568.44

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05578 - LEXISNEXIS RISK DATA MANAGMENT INC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
					Fund 111 - GENERAL Total:
					100.00
					Vendor 05578 - LEXISNEXIS RISK DATA MANAGMENT INC Total:
					100.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				99.65
ELE MTC	ELECTRICAL MAINTENANCE				45.34
BLD MTC	BUILDING MAINTENANCE				13.94
					Fund 111 - GENERAL Total:
					158.93
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				6.66
SUPP	DEPARTMENT SUPPLIES				10.39
SUPP	DEPARTMENT SUPPLIES				45.14
					Fund 212 - TRANSPORTATION Total:
					62.19
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				23.92
DEPT SUP	DEPARTMENT SUPPLIES				6.97
DEPT SUP	DEPARTMENT SUPPLIES				34.15
					Fund 631 - WASTEWATER Total:
					65.04
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				12.94
					Fund 661 - STORMWATER Total:
					12.94
					Vendor 07628 - MENARDS, INC Total:
					299.10
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 212 - TRANSPORTATION					
REPAIR OVERHEAD DOOR IN CE...	BUILDING MAINTENANCE				61.00
					Fund 212 - TRANSPORTATION Total:
					61.00
					Vendor 07253 - MICHAEL B KEMBEL Total:
					61.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				15.65
LEGAL PUB	LEGAL PUBLICATIONS				25.95
Legal Publishing	LEGAL PUBLICATIONS				17.94
Legal Publishing	LEGAL PUBLICATIONS				440.90
Legal Publishing	LEGAL PUBLICATIONS				16.41
Legal Publishing	RECRUITMENT				693.25
					Fund 111 - GENERAL Total:
					1,210.10
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				12.21
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					12.21
Fund: 661 - STORMWATER					
Legal Publishing	CONTRACTUAL SERVICES				880.00
					Fund 661 - STORMWATER Total:
					880.00
					Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:
					2,102.31
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				335.77
					Fund 212 - TRANSPORTATION Total:
					335.77
					Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:
					335.77

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				664.27
				Fund 111 - GENERAL Total:	664.27
				Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:	664.27
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	939.94
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 03744 - MOUNTAIN VISION PIZZA, INC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				122.35
				Fund 111 - GENERAL Total:	122.35
				Vendor 03744 - MOUNTAIN VISION PIZZA, INC Total:	122.35
Vendor: 09109 - NE AMATEUR SOFTBALL ASSOC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				1,075.00
				Fund 111 - GENERAL Total:	1,075.00
				Vendor 09109 - NE AMATEUR SOFTBALL ASSOC Total:	1,075.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,095.43
				Fund 713 - CASH & INVESTMENT POOL Total:	2,095.43
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	2,095.43
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
SERVICES	CONSULTING SERVICES				21.00
				Fund 111 - GENERAL Total:	21.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	21.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
ELE MTC	ELECTRICAL MAINTENANCE				716.44
				Fund 111 - GENERAL Total:	716.44
Fund: 212 - TRANSPORTATION					
PARTS FOR BACK HOE	EQUIPMENT MAINTENANCE				73.00
				Fund 212 - TRANSPORTATION Total:	73.00
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	789.44
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				572.97
Electric	ELECTRICITY				462.73
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				78.37
Electric	ELECTRICITY				462.74
Electric	ELECTRICITY				1,611.35
Electric	ELECTRICITY				115.69
Electric	ELECTRICITY				5,114.46
Electric	ELECTRICITY				2,836.71
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	11,514.34
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				619.86
Electric	ELECTRIC POWER				1,820.28

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	STREET LIGHTS				28,007.05
Fund 212 - TRANSPORTATION Total:					30,447.19
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				179.76
Fund 213 - CEMETERY Total:					179.76
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				683.67
Fund 621 - ENVIRONMENTAL SERVICES Total:					683.67
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				576.33
Electric	ELECTRIC POWER				123.03
Fund 631 - WASTEWATER Total:					699.36
Fund: 641 - WATER					
Electric	ELECTRICITY				30.34
Electric	ELECTRIC POWER				301.48
Fund 641 - WATER Total:					331.82
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					43,941.56
Vendor: 00483 - NEBRASKA STATE HISTORICAL SOCIETY					
Fund: 111 - GENERAL					
Rnwl	MEMBERSHIPS				32.00
Fund 111 - GENERAL Total:					32.00
Vendor 00483 - NEBRASKA STATE HISTORICAL SOCIETY Total:					32.00
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				66.00
Fund 661 - STORMWATER Total:					66.00
Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:					66.00
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				626.79
Fund 111 - GENERAL Total:					626.79
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					626.79
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 08026 - NORTHERN LAKE SERVICE, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				738.92
Fund 641 - WATER Total:					738.92
Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:					738.92

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc	CONTRACTUAL SERVICES				300.85
					Fund 111 - GENERAL Total:
					300.85
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					
300.85					
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
CONTRACTUAL SERV	CONTRACTUAL SERVICES				75.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,822.00
EQUPMENT MAINT	EQUIPMENT MAINTENANCE				158.00
					Fund 111 - GENERAL Total:
					2,055.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					
2,055.00					
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
GAS	GASOLINE				2,000.48
GAS	OTHER FUEL				2,563.51
GAS	VEHICLE MAINTENANCE				32.97
monthly fuel	GASOLINE				757.25
DEPT FUEL	GASOLINE				103.84
GASOLINE	GASOLINE				4,248.15
					Fund 111 - GENERAL Total:
					9,706.20
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,809.48
UNLEADED GASOLINE	OTHER FUEL				1,326.23
					Fund 212 - TRANSPORTATION Total:
					3,135.71
Fund: 213 - CEMETERY					
GAS	OTHER FUEL				800.19
					Fund 213 - CEMETERY Total:
					800.19
Fund: 621 - ENVIRONMENTAL SERVICES					
gasoline	GASOLINE				6,433.09
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					6,433.09
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				686.91
FUEL	OTHER FUEL				534.78
					Fund 631 - WASTEWATER Total:
					1,221.69
Fund: 641 - WATER					
FUEL	GASOLINE				1,378.11
FUEL	OTHER FUEL				126.96
					Fund 641 - WATER Total:
					1,505.07
Fund: 661 - STORMWATER					
DEPT FUEL	DEPARTMENT SUPPLIES				36.18
					Fund 661 - STORMWATER Total:
					36.18
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					
22,838.13					
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
					Fund 641 - WATER Total:
					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					
54.00					
Vendor: 01168 - PANHANDLE LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Conf.	SCHOOL & CONFERENCE				60.00
					Fund 111 - GENERAL Total:
					60.00
Vendor 01168 - PANHANDLE LIBRARY SYSTEM Total:					
60.00					

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				355.00
					Fund 661 - STORMWATER Total:
					355.00
					Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:
					355.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				211.20
CON SUP	CONCESSION SUPPLIES				161.00
CON SUP	CONCESSION SUPPLIES				278.20
					Fund 111 - GENERAL Total:
					650.40
					Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:
					650.40
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
PVB HSA	HSA EE PAYABLE				12,485.91
PVB HSA	HSA ER PAYABLE				1,262.50
					Fund 713 - CASH & INVESTMENT POOL Total:
					13,748.41
					Vendor 01276 - PLATTE VALLEY BANK Total:
					13,748.41
Vendor: 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA					
Fund: 111 - GENERAL					
PUBLICATIONS	PUBLICATIONS				52.50
					Fund 111 - GENERAL Total:
					52.50
					Vendor 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA Total:
					52.50
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				115.71
Postage	POSTAGE				187.15
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					302.86
Fund: 631 - WASTEWATER					
Postage	POSTAGE				115.71
Postage	POSTAGE				187.15
					Fund 631 - WASTEWATER Total:
					302.86
Fund: 641 - WATER					
Postage	POSTAGE				115.71
Postage	POSTAGE				187.14
					Fund 641 - WATER Total:
					302.85
					Vendor 00272 - POSTMASTER Total:
					908.57
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				1,525.38
					Fund 111 - GENERAL Total:
					1,525.38
					Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:
					1,525.38
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				152.00
VEH MAINT	VEHICLE MAINTENANCE				65.35
					Fund 111 - GENERAL Total:
					217.35
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				289.34
					Fund 641 - WATER Total:
					289.34
					Vendor 04576 - REGANIS AUTO CENTER, INC Total:
					506.69

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					825.00
Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:					825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH CLAIMS	CLAIMS EXPENSE				36,433.17
Health Claims	CLAIMS EXPENSE				26,923.83
HEALTH CLAIMS	CLAIMS EXPENSE				1,864.40
Fund 812 - HEALTH INSURANCE Total:					65,221.40
Vendor 04089 - REGIONAL CARE INC Total:					65,221.40
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
LEG FEE	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					50.00
Vendor 00798 - REGISTER OF DEEDS Total:					50.00
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				20.67
Fund 111 - GENERAL Total:					20.67
Vendor 07347 - ROBERTA J BOYD Total:					20.67
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				300.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				288.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				12.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				84.00
Fund 661 - STORMWATER Total:					722.00
Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:					722.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE				238.00
Fund 713 - CASH & INVESTMENT POOL Total:					238.00
Vendor 00026 - S M E C Total:					238.00
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				90.01
Fund 111 - GENERAL Total:					90.01
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:					90.01
Vendor: 09539 - SALLY EITREIM					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				775.00
Fund 661 - STORMWATER Total:					775.00
Vendor 09539 - SALLY EITREIM Total:					775.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				21.76

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQP MTC	EQUIPMENT MAINTENANCE				32.67
EQP MTC	EQUIPMENT MAINTENANCE				26.60
Fund 111 - GENERAL Total:					81.03
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					81.03
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				210.00
Fund 713 - CASH & INVESTMENT POOL Total:					210.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					210.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
COURT COSTS	LEGAL FEES				323.00
Fund 111 - GENERAL Total:					323.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					323.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				65.00
TOW SERVICE	CONTRACTUAL SERVICES				25.00
TOW SERVICE	CONTRACTUAL SERVICES				85.00
TOW SERVICE	CONTRACTUAL SERVICES				100.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
TOW SERVICE	CONTRACTUAL SERVICES				70.00
Fund 111 - GENERAL Total:					830.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					830.00
Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				425.00
Fund 111 - GENERAL Total:					425.00
Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:					425.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
HIDTA-VEH MAINT	VEHICLE MAINTENANCE				138.67
Fund 111 - GENERAL Total:					138.67
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					138.67
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				624.00
Fund 713 - CASH & INVESTMENT POOL Total:					624.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					624.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
SPLASH EXPENSES-JAN 1ST -JU...	JANITORIAL SERVICE				12,220.75
SPLASH EXPENSES-JAN 1ST -JU...	BUILDING MAINTENANCE				2,141.26
SPLASH EXPENSES-JAN 1ST -JU...	EQUIPMENT MAINTENANCE				390.00
SPLASH EXPENSES-JAN 1ST -JU...	HEATING FUEL				10,050.63
Fund 111 - GENERAL Total:					24,802.64
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					24,802.64

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08180 - SCREENVISION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				272.00
				Fund 661 - STORMWATER Total:	272.00
				Vendor 08180 - SCREENVISION Total:	272.00
Vendor: 06957 - SHAPLAND, LYLE					
Fund: 631 - WASTEWATER					
SCHOOL & CONF	SCHOOL & CONFERENCE				81.00
				Fund 631 - WASTEWATER Total:	81.00
				Vendor 06957 - SHAPLAND, LYLE Total:	81.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				108.32
				Fund 111 - GENERAL Total:	108.32
				Vendor 00684 - SHERIFF'S OFFICE Total:	108.32
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
legal fees	CONTRACTUAL SERVICES				6,190.33
legal fees	CONTRACTUAL SERVICES				4,117.77
				Fund 111 - GENERAL Total:	10,308.10
Fund: 224 - ECONOMIC DEVELOPMENT					
legal fees	CONTRACTUAL SERVICES				50.00
legal fees	CONTRACTUAL SERVICES				100.00
legal fees	CONTRACTUAL SERVICES				62.50
legal fees	CONTRACTUAL SERVICES				837.50
legal fees	CONTRACTUAL SERVICES				25.00
legal fees	CONTRACTUAL SERVICES				737.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	1,812.50
Fund: 631 - WASTEWATER					
legal fees	CONTRACTUAL SERVICES				50.00
				Fund 631 - WASTEWATER Total:	50.00
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	12,170.60
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				156.00
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				593.25
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				401.25
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				990.00
CONCRETE FOR AVE A PARKING...	STREET MAINTENANCE				363.75
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				891.00
CONCRETE FOR AVE. A PARKING..	STREET MAINTENANCE				1,089.00
				Fund 212 - TRANSPORTATION Total:	4,484.25
				Vendor 01031 - SIMON CONTRACTORS Total:	4,484.25
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				2,329.95
Bldg main.	BUILDING MAINTENANCE				325.90
				Fund 111 - GENERAL Total:	2,655.85
Fund: 213 - CEMETERY					
ELE MTC	ELECTRICAL MAINTENANCE				105.00
				Fund 213 - CEMETERY Total:	105.00
				Vendor 00513 - SNELL SERVICES INC. Total:	2,760.85

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP	MEMBERSHIPS				190.00
					Fund 111 - GENERAL Total:
					<u>190.00</u>
					Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:
					<u>190.00</u>
Vendor: 06307 - STEVE DECKER					
Fund: 213 - CEMETERY					
DEP SUP	DEPARTMENT SUPPLIES				847.75
					Fund 213 - CEMETERY Total:
					<u>847.75</u>
					Vendor 06307 - STEVE DECKER Total:
					<u>847.75</u>
Vendor: 09538 - TEETERS, KIM					
Fund: 111 - GENERAL					
PARK REFUND	PARK SHELTER/EVENT FEE				50.00
					Fund 111 - GENERAL Total:
					<u>50.00</u>
					Vendor 09538 - TEETERS, KIM Total:
					<u>50.00</u>
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				11.99
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					<u>11.99</u>
					Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:
					<u>11.99</u>
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
PROFESSIONAL SERV	CONTRACTUAL SERVICES				19,012.50
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					<u>19,012.50</u>
					Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:
					<u>19,012.50</u>
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				810.00
CON SRV	CONTRACTUAL SERVICES				495.00
					Fund 111 - GENERAL Total:
					<u>1,305.00</u>
					Vendor 00063 - TOMMY'S JOHNNYS INC Total:
					<u>1,305.00</u>
Vendor: 06884 - TOTAL LANDSCAPE CONCEPTS					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				244.99
DEPT SUP	DEPARTMENT SUPPLIES				2,349.77
DEPT SUP	DEPARTMENT SUPPLIES				3,370.08
					Fund 661 - STORMWATER Total:
					<u>5,964.84</u>
					Vendor 06884 - TOTAL LANDSCAPE CONCEPTS Total:
					<u>5,964.84</u>
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL PARTS	DEPARTMENT SUPPLIES				1,517.50
					Fund 212 - TRANSPORTATION Total:
					<u>1,517.50</u>
					Vendor 05087 - TRAFFIC PARTS, INC Total:
					<u>1,517.50</u>
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 212 - TRANSPORTATION					
PAYMENT ON ROTARY SNOW B...	EQUIPMENT				2,500.00
					Fund 212 - TRANSPORTATION Total:
					<u>2,500.00</u>
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				1,832.13
					Fund 631 - WASTEWATER Total:
					<u>1,832.13</u>
					Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:
					<u>4,332.13</u>

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 08821 - TYLER TECHNOLOGIES, INC						
Fund: 641 - WATER						
FEES	BANK FEES				1,010.00	
					Fund 641 - WATER Total:	1,010.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	1,010.00
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC						
Fund: 111 - GENERAL						
Cont. svcs	CONTRACTUAL SERVICES				143.20	
					Fund 111 - GENERAL Total:	143.20
					Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	143.20
Vendor: 00195 - UNITED STATES WELDING, INC						
Fund: 621 - ENVIRONMENTAL SERVICES						
dept supplies	DEPARTMENT SUPPLIES				173.33	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	173.33
					Vendor 00195 - UNITED STATES WELDING, INC Total:	173.33
Vendor: 01217 - US BANK						
Fund: 311 - DEBT SERVICE						
FEES	ADMIN COSTS & FEES				4,500.00	
					Fund 311 - DEBT SERVICE Total:	4,500.00
					Vendor 01217 - US BANK Total:	4,500.00
Vendor: 08828 - US BANK						
Fund: 111 - GENERAL						
LICENSE	LICENSE/PERMITS				280.00	
BUS TRV	BUSINESS TRAVEL				148.79	
BUS TRV	BUSINESS TRAVEL				16.08	
BUS TRV	BUSINESS TRAVEL				28.72	
SCHOOLS & CONF	SCHOOL & CONFERENCE				169.95	
BUS TRV	BUSINESS TRAVEL				35.83	
					Fund 111 - GENERAL Total:	679.37
Fund: 661 - STORMWATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				99.00	
					Fund 661 - STORMWATER Total:	99.00
					Vendor 08828 - US BANK Total:	778.37
Vendor: 01894 - VAN DIEST SUPPLY COMPANY						
Fund: 212 - TRANSPORTATION						
SUPP - MOSQUITO BRIQUETS	DEPARTMENT SUPPLIES				1,394.80	
SUPP - MOSQUITO SPRAY	DEPARTMENT SUPPLIES				1,022.25	
					Fund 212 - TRANSPORTATION Total:	2,417.05
					Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	2,417.05
Vendor: 09497 - VERNE SIMMONDS CO						
Fund: 111 - GENERAL						
GRD MTC	GROUPS MAINTENANCE				71.00	
					Fund 111 - GENERAL Total:	71.00
					Vendor 09497 - VERNE SIMMONDS CO Total:	71.00
Vendor: 04529 - W & R INC						
Fund: 641 - WATER						
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				92.00	
					Fund 641 - WATER Total:	92.00
					Vendor 04529 - W & R INC Total:	92.00
Vendor: 03674 - WELLS FARGO BANK, N.A.						
Fund: 713 - CASH & INVESTMENT POOL						
RETIREMENT	REGULAR RETIRE EE PAY				7,351.65	
RETIREMENT	RETIRE FIRE EE PAYABLE				2,617.02	
RETIREMENT	RETIRE POLICE EE PAY				4,654.29	
RETIREMENT	REGULAR RETIRE ER PAY				6,952.87	

Expense Approval Report

Post Dates: 7/7/2015 - 7/20/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,440.08
RETIREMENT	RETIRE-POLICE ER PAY				4,488.39
				Fund 713 - CASH & INVESTMENT POOL Total:	30,504.30
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	30,504.30
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				97.35
				Fund 111 - GENERAL Total:	97.35
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				85.28
				Fund 631 - WASTEWATER Total:	85.28
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	182.63
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
SERVICES	CONTRACTUAL SERVICES				102.00
				Fund 111 - GENERAL Total:	102.00
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	102.00
Vendor: 03441 - WESTERN PLAINS BUSINESS SOLUTIONS					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				44.64
				Fund 631 - WASTEWATER Total:	44.64
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				44.64
				Fund 641 - WATER Total:	44.64
				Vendor 03441 - WESTERN PLAINS BUSINESS SOLUTIONS Total:	89.28
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				80.00
				Fund 631 - WASTEWATER Total:	80.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
				Fund 641 - WATER Total:	13.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	93.00
Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				530.70
				Fund 111 - GENERAL Total:	530.70
				Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total:	530.70
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 111 - GENERAL					
firness program for volunteers	VOLUNTEER FIREMAN				99.00
				Fund 111 - GENERAL Total:	99.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	99.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				5.20
GRD MTC	GROUNDS MAINTENANCE				59.97
GRD MTC	GROUNDS MAINTENANCE				57.96
GRD MTC	GROUNDS MAINTENANCE				12.89
GRD MTC	GROUNDS MAINTENANCE				4.96
GRD MTC	GROUNDS MAINTENANCE				20.96
				Fund 111 - GENERAL Total:	161.94
				Vendor 03379 - ZM LUMBER INC Total:	161.94
				Grand Total:	453,595.99

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	96,572.65	0.00
212 - TRANSPORTATION	57,808.83	0.00
213 - CEMETERY	2,071.31	0.00
216 - BUSINESS IMPROVEMENT	724.32	0.00
224 - ECONOMIC DEVELOPMENT	20,837.21	0.00
311 - DEBT SERVICE	4,500.00	0.00
621 - ENVIRONMENTAL SERVICES	66,134.90	302.86
631 - WASTEWATER	5,902.26	302.86
641 - WATER	7,825.04	302.85
661 - STORMWATER	9,509.73	0.00
713 - CASH & INVESTMENT POOL	116,454.15	116,454.15
721 - GIS SERVICES	34.19	0.00
812 - HEALTH INSURANCE	65,221.40	65,221.40
Grand Total:	453,595.99	182,584.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42204-172	POOL REVENUE-NONTAX...	30.00	0.00
111-42205-172	POOL PASSES	125.00	0.00
111-42206-171	PARK SHELTER/EVENT FEE	50.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	68.08	0.00
111-52111-116	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	737.14	0.00
111-52111-141	DEPARTMENT SUPPLIES	128.75	0.00
111-52111-142	DEPARTMENT SUPPLIES	160.17	0.00
111-52111-151	DEPARTMENT SUPPLIES	105.56	0.00
111-52111-171	DEPARTMENT SUPPLIES	177.59	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,306.32	0.00
111-52114-172	CONCESSION SUPPLIES	1,274.67	0.00
111-52121-141	JANITORIAL SUPPLIES	114.67	0.00
111-52121-142	JANITORIAL SUPPLIES	114.66	0.00
111-52121-151	JANITORIAL SUPPLIES	379.74	0.00
111-52121-171	JANITORIAL SUPPLIES	444.04	0.00
111-52164-141	VOLUNTEER FIREMAN	99.00	0.00
111-52181-142	UNIFORMS & CLOTHING	413.10	0.00
111-52181-172	UNIFORMS & CLOTHING	134.00	0.00
111-52211-142	PUBLICATIONS	52.50	0.00
111-52222-151	BOOKS	424.56	0.00
111-52311-112	MEMBERSHIPS	190.00	0.00
111-52311-151	MEMBERSHIPS	32.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-151	POSTAGE	20.67	0.00
111-52511-121	GASOLINE	103.84	0.00
111-52511-141	GASOLINE	757.25	0.00
111-52511-142	GASOLINE	4,248.15	0.00
111-52511-171	GASOLINE	2,000.48	0.00
111-52521-171	OTHER FUEL	2,563.51	0.00
111-53111-112	CONTRACTUAL SERVICES	102.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,190.33	0.00
111-53111-142	CONTRACTUAL SERVICES	5,887.71	0.00
111-53111-151	CONTRACTUAL SERVICES	546.31	0.00
111-53111-171	CONTRACTUAL SERVICES	1,885.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,150.00	0.00
111-53121-112	CONSULTING SERVICES	21.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.94	0.00
111-53161-115	LEGAL PUBLICATIONS	440.90	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-121	LEGAL PUBLICATIONS	16.41	0.00
111-53161-143	LEGAL PUBLICATIONS	41.60	0.00
111-53211-114	LEGAL FEES	431.32	0.00
111-53411-172	JANITORIAL SERVICE	12,220.75	0.00
111-53421-151	BUILDING MAINTENANCE	2,655.85	0.00
111-53421-171	BUILDING MAINTENANCE	28.03	0.00
111-53421-172	BUILDING MAINTENANCE	2,175.25	0.00
111-53431-171	ELECTRICAL MAINTENAN...	761.78	0.00
111-53441-111	EQUIPMENT MAINTENAN...	106.34	0.00
111-53441-142	EQUIPMENT MAINTENAN...	567.55	0.00
111-53441-151	EQUIPMENT MAINTENAN...	37.50	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,317.79	0.00
111-53441-172	EQUIPMENT MAINTENAN...	4,473.26	0.00
111-53451-111	VEHICLE MAINTENANCE	32.48	0.00
111-53451-141	VEHICLE MAINTENANCE	728.90	0.00
111-53451-142	VEHICLE MAINTENANCE	4,420.67	0.00
111-53451-171	VEHICLE MAINTENANCE	42.81	0.00
111-53471-171	GROUNDS MAINTENANCE	5,646.73	0.00
111-53511-111	ELECTRICITY	572.97	0.00
111-53511-141	ELECTRICITY	621.65	0.00
111-53511-142	ELECTRICITY	541.11	0.00
111-53511-151	ELECTRICITY	1,611.35	0.00
111-53511-171	ELECTRICITY	5,230.15	0.00
111-53511-172	ELECTRICITY	2,836.71	0.00
111-53521-172	HEATING FUEL	10,050.63	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	235.90	0.00
111-53561-112	TELEPHONE	69.55	0.00
111-53561-114	TELEPHONE	68.05	0.00
111-53561-115	TELEPHONE	37.19	0.00
111-53561-116	TELEPHONE	228.05	0.00
111-53561-121	TELEPHONE	246.40	0.00
111-53561-141	TELEPHONE	361.97	0.00
111-53561-142	TELEPHONE	1,622.29	0.00
111-53561-151	TELEPHONE	552.76	0.00
111-53561-171	TELEPHONE	170.86	0.00
111-53561-172	TELEPHONE	169.36	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	46.00	0.00
111-53711-142	SCHOOL & CONFERENCE	169.95	0.00
111-53711-151	SCHOOL & CONFERENCE	60.00	0.00
111-53721-171	BUSINESS TRAVEL	229.42	0.00
111-53811-142	BONDING	140.00	0.00
111-53913-112	RECRUITMENT	693.25	0.00
111-59211-172	LICENSE/PERMITS	280.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	8,108.89	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,293.24	0.00
212-52181-212	UNIFORMS & CLOTHING	56.99	0.00
212-52511-212	GASOLINE	1,809.48	0.00
212-52521-212	OTHER FUEL	1,326.23	0.00
212-53421-212	BUILDING MAINTENANCE	61.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	4,087.17	0.00
212-53441-212	EQUIPMENT MAINTENAN...	234.30	0.00
212-53451-212	VEHICLE MAINTENANCE	474.10	0.00
212-53491-212	STREET MAINTENANCE	4,484.25	0.00
212-53511-212	ELECTRICITY	619.86	0.00
212-53531-212	ELECTRIC POWER	1,820.28	0.00
212-53551-212	STREET LIGHTS	28,007.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	TELEPHONE	532.55	0.00
212-54322-212	STREET PROJECTS	393.44	0.00
212-54411-212	EQUIPMENT	2,500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	847.75	0.00
213-52521-213	OTHER FUEL	800.19	0.00
213-53111-213	CONTRACTUAL SERVICES	19.06	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53431-213	ELECTRICAL MAINTENAN...	105.00	0.00
213-53511-213	ELECTRICITY	179.76	0.00
213-53561-213	TELEPHONE	69.55	0.00
216-53111-121	CONTRACTUAL SERVICES	638.90	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52211-114	PUBLICATIONS	12.21	0.00
224-53111-113	CONTRACTUAL SERVICES	19,012.50	0.00
224-53111-114	CONTRACTUAL SERVICES	1,812.50	0.00
311-53195-111	ADMIN COSTS & FEES	4,500.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,552.26	0.00
621-52411-621	POSTAGE	302.86	302.86
621-52511-621	GASOLINE	6,433.09	0.00
621-53111-621	CONTRACTUAL SERVICES	825.00	0.00
621-53193-621	DISPOSAL FEES	50,396.10	0.00
621-53451-621	VEHICLE MAINTENANCE	5,742.37	0.00
621-53511-621	ELECTRICITY	683.67	0.00
621-53561-621	TELEPHONE	199.55	0.00
631-52111-631	DEPARTMENT SUPPLIES	508.18	0.00
631-52411-631	POSTAGE	564.19	302.86
631-52511-631	GASOLINE	686.91	0.00
631-52521-631	OTHER FUEL	534.78	0.00
631-53111-631	CONTRACTUAL SERVICES	559.64	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1.40	0.00
631-53451-631	VEHICLE MAINTENANCE	1,912.13	0.00
631-53511-631	ELECTRICITY	576.33	0.00
631-53531-631	ELECTRIC POWER	123.03	0.00
631-53561-631	TELEPHONE	136.09	0.00
631-53571-631	CELLULAR PHONE	47.58	0.00
631-53711-631	SCHOOL & CONFERENCE	252.00	0.00
641-52116-641	METERS	1,015.44	0.00
641-52117-641	SAMPLES	792.92	0.00
641-52411-641	POSTAGE	1,031.17	302.85
641-52511-641	GASOLINE	1,378.11	0.00
641-52521-641	OTHER FUEL	126.96	0.00
641-53111-641	CONTRACTUAL SERVICES	1,537.17	0.00
641-53151-641	BANK FEES	1,010.00	0.00
641-53431-641	ELECTRICAL MAINTENAN...	92.00	0.00
641-53441-641	EQUIPMENT MAINTENAN...	20.77	0.00
641-53451-641	VEHICLE MAINTENANCE	302.34	0.00
641-53511-641	ELECTRICITY	30.34	0.00
641-53531-641	ELECTRIC POWER	301.48	0.00
641-53561-641	TELEPHONE	102.82	0.00
641-53571-641	CELLULAR PHONE	83.52	0.00
661-52111-661	DEPARTMENT SUPPLIES	6,444.96	0.00
661-53111-661	CONTRACTUAL SERVICES	2,975.77	0.00
661-53561-661	TELEPHONE	89.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	4,124.32	4,124.32
713-21513	FICA W/H EE PAYABLE	15,212.97	15,212.97
713-21514	FED W/H EE PAYABLE	28,985.59	28,985.59
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	210.00	210.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21528	REGULAR RETIRE EE PAY	7,351.65	7,351.65
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,617.02	2,617.02
713-21533	RETIRE POLICE EE PAY	4,654.29	4,654.29
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,095.43	2,095.43
713-21541	HSA EE PAYABLE	12,485.91	12,485.91
713-21712	MEDICARE W/H ER PAYAB...	4,124.32	4,124.32
713-21713	FICA W/H ER PAYABLE	15,212.97	15,212.97
713-21728	REGULAR RETIRE ER PAY	6,952.87	6,952.87
713-21731	RETIRE-FIRE ER PAYABLE	4,440.08	4,440.08
713-21733	RETIRE-POLICE ER PAY	4,488.39	4,488.39
713-21741	HSA ER PAYABLE	1,262.50	1,262.50
721-53561-721	TELEPHONE	34.19	0.00
812-53862-112	CLAIMS EXPENSE	65,221.40	65,221.40
	Grand Total:	453,595.99	182,584.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	411,286.70	182,584.12
1114153411	12,220.75	0.00
1114153421	2,141.26	0.00
1114153441	619.40	0.00
1114153521	10,050.63	0.00
1114159211	30.00	0.00
1114252111	22.00	0.00
1114252114	1,274.67	0.00
1114253421	33.99	0.00
1114253441	3,853.86	0.00
2117753111	810.00	0.00
2117753471	552.31	0.00
2117753511	115.69	0.00
2200052111	6,140.85	0.00
2200053111	775.00	0.00
6002052111	448.48	0.00
6002052511	36.18	0.00
6002053111	2,020.22	0.00
6002053561	89.00	0.00
7000853111	1,075.00	0.00
	Grand Total:	453,595.99
		182,584.12

Utility Refunds

Refund Review				
Close Form Print Screen				
Packet: UBPKT00984 – Refunds 2 UBPKT00983 Disconnect				
				Add Edit Delete
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>015-5314-06</u>	Inactive	RUBEN GONZALES	510 W 42ND ST SCOTTSBLUFF NE 69361	99.57
<u>075-3913-05</u>	Inactive	ANITA G TOVAR	518 E 11TH ST SCOTTSBLUFF NE 69361	68.84
<u>030-1568-02</u>	Inactive	WESTERN PROPERTIES MATT ZIEGLER	1305 W 18TH ST SCOTTSBLUFF NE 69361	23.26
<u>025-1754-01</u>	Inactive	MARLIN CARRELL	2010 AVE N SCOTTSBLUFF NE 69361	6.26
<u>015-4331-01</u>	Inactive	KEVIN R STUART	3010 AVE D SCOTTSBLUFF NE 69361	6.26
<u>080-2824-01</u>	Inactive	T & COMPANY LLC	1715 BROADWAY SCOTTSBLUFF NE 69361	6.13
<u>015-4204-02</u>	Inactive	WESTERN PROPERTIES	426 W 33RD ST SCOTTSBLUFF NE 69361	7.71
<u>080-2576-02</u>	Inactive	FRANCIS CLARKSON	2021 BROADWAY SCOTTSBLUFF NE 69361	162.69
Total				\$380.72

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Finance1

Council to receive the April, 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash April 30, 2015

Fund	Fund #	2 YRS PRIOR April 30, 2013	PRIOR YEAR April 30, 2014	PRIOR MONTH March 31, 2015	CURRENT MONTH April 30, 2015
General	111	\$ 3,562,276.75	\$ 3,394,736.46	\$ 3,177,228.23	\$ 2,991,415.61
Regional Library	211	42,104.25	48,669.47	33,253.97	31,338.16
Transportation	212	1,904,676.53	1,584,495.07	1,562,743.65	1,644,446.93
Cemetery	213	(6,496.62)	(1,092.86)	(3,179.20)	2,545.68
Cemetery Perp Care	214	366,531.44	422,992.86	469,361.97	480,210.44
Special Projects	215	543,126.98	630,429.31	478,884.55	475,956.53
Business Improvement	216	118,088.62	161,568.11	193,152.76	193,543.20
Public Safety	218	308,227.64	166,358.51	257,661.28	248,662.26
Scb Industrial Sites	219	54,821.36	49,553.71	60,081.28	58,218.49
Keno	223	80,557.63	104,897.08	148,968.53	154,586.05
Economic Development	224	4,461,288.83	5,323,670.44	5,529,278.83	5,578,429.95
Mutual Fire Organization	225	351,724.60	429,852.79	27,711.19	27,712.98
Debt Service	311	3,555,960.11	3,622,470.68	3,491,255.80	3,558,452.59
TIF	321	368,395.10	248,342.19	171,655.31	171,666.42
CDBG	411	42,573.95	42,559.02	42,737.95	42,740.72
Leasing Corporation	412	7,610.47	7,607.93	7,621.03	7,621.52
Capital Projects	511	-	11,759.46	68,199.85	71,031.92
Environmental Services	621	441,603.70	245,169.54	405,633.95	445,679.57
Wastewater	631	1,793,297.26	2,025,885.45	1,676,361.61	1,751,384.97
Water	641	1,191,417.51	1,754,022.58	1,614,282.21	1,485,348.41
Electric	651	1,321,483.35	1,355,708.07	1,331,111.87	1,331,441.79
Stormwater	661	433,319.68	443,478.48	513,588.84	515,094.06
GIS	721	42,918.71	33,087.23	26,554.42	20,602.13
Unemployment Comp	811	23,240.00	53,095.40	68,404.10	68,408.53
Health Insurance	812	663,443.79	663,490.21	856,029.20	887,924.44
TOTAL		\$ 21,672,191.64	\$ 22,822,807.19	\$ 22,208,583.18	\$ 22,244,463.35



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,979,334.93	2,880,567.06	5,194,873.00	435,345.46	2,973,227.10	2,221,645.90	43 %
412 - Intergovernmental	52,112.91	73,252.29	0.00	698.25	17,563.15	-17,563.15	0 %
420 - Charges for Services	217,188.93	229,755.88	512,663.00	42,589.23	216,183.08	296,479.92	58 %
460 - Investment Income	8,091.85	4,467.38	9,000.00	193.62	5,115.40	3,884.60	43 %
470 - Miscellaneous Revenues	88,064.79	67,016.32	42,500.00	5,759.27	61,987.85	-19,487.85	-46 %
480 - Other Financing Uses	1,789,031.27	1,504,718.40	2,577,000.00	0.00	1,433,799.77	1,143,200.23	44 %
111 - GENERAL Totals:	5,133,824.68	4,759,777.33	8,336,036.00	484,585.83	4,707,876.35	0.00	44 %
211 - REGIONAL LIBRARY							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	89.09	52.82	100.00	0.00	58.34	41.66	42 %
470 - Miscellaneous Revenues	3,693.90	25,227.56	1,000.00	152.64	1,400.48	-400.48	-40 %
211 - REGIONAL LIBRARY Totals:	33,782.99	25,280.38	1,100.00	152.64	1,458.82	0.00	-33 %
212 - TRANSPORTATION							
400 - Taxes	1,286,532.25	1,331,654.53	2,550,938.00	216,253.00	1,394,132.54	1,156,805.46	45 %
412 - Intergovernmental	0.00	0.00	0.00	36,993.77	36,993.77	-36,993.77	0 %
420 - Charges for Services	647.50	0.00	2,500.00	955.00	814.50	1,685.50	67 %
460 - Investment Income	4,250.28	2,359.25	5,000.00	108.46	2,650.77	2,349.23	47 %
470 - Miscellaneous Revenues	30,764.40	25,846.80	1,000.00	55.80	1,877.80	-877.80	-88 %
212 - TRANSPORTATION Totals:	1,322,194.43	1,359,860.58	2,559,438.00	254,366.03	1,436,469.38	0.00	44 %
213 - CEMETERY							
420 - Charges for Services	24,795.00	27,105.00	44,500.00	7,680.00	26,120.00	18,380.00	41 %
460 - Investment Income	6.08	24.42	50.00	0.16	11.73	38.27	77 %
470 - Miscellaneous Revenues	29,895.20	20,248.67	41,000.00	8,835.00	22,390.00	18,610.00	45 %
480 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	89,696.28	104,328.09	185,550.00	16,515.16	83,521.73	0.00	55 %
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	41,881.85	51,048.20	163,000.00	7,667.39	54,345.01	108,654.99	67 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	9,900.00	9,600.00	18,000.00	3,150.00	10,050.00	7,950.00	44 %
460 - Investment Income	810.90	627.71	1,200.00	31.08	722.33	477.67	40 %
214 - CEMETARY PERPETUAL CARE Totals:	52,592.75	61,275.91	182,200.00	10,848.47	65,117.34	0.00	64 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	72,344.95	69,070.77	0.00	0.00	24,339.66	-24,339.66	0 %
420 - Charges for Services	3,385.00	1,060.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	2,990.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,163.39	902.46	1,500.00	30.80	733.72	766.28	51 %
470 - Miscellaneous Revenues	171,220.47	1,834.90	500,000.00	0.00	26,245.69	473,754.31	95 %
215 - SPECIAL PROJECTS Totals:	251,103.81	72,868.13	501,500.00	30.80	52,250.19	0.00	90 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	12,720.89	15,601.41	54,340.00	1,102.23	10,652.10	43,687.90	80 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	274.13	239.54	450.00	12.53	300.90	149.10	33 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	21,840.24	15,840.95	54,790.00	1,114.76	10,953.00	0.00	80 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	71,532.00	66,586.85	216,000.00	10,029.81	70,889.75	145,110.25	67 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	671.02	387.16	750.00	16.09	417.39	332.61	44 %
218 - PUBLIC SAFETY Totals:	77,445.52	66,974.01	216,750.00	10,045.90	71,307.14	0.00	67 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	128.91	75.83	150.00	3.77	90.41	59.59	40 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	128.91	75.83	2,650.00	3.77	14,296.61	0.00	-439 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	158.53	132.43	250.00	10.01	223.14	26.86	11 %
470 - Miscellaneous Revenues	36,250.36	38,225.33	57,600.00	5,937.43	33,446.39	24,153.61	42 %
223 - KENO Totals:	46,773.48	39,195.21	57,850.00	5,947.44	33,669.53	0.00	42 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
400 - Taxes	584,140.65	544,463.48	900,000.00	73,393.09	570,064.94	329,935.06	37 %
460 - Investment Income	9,798.38	8,005.99	16,000.00	361.04	8,899.08	7,100.92	44 %
470 - Miscellaneous Revenues	632,286.39	29,224.47	0.00	2,922.56	11,944.29	-11,944.29	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,226,225.42	581,693.94	916,000.00	76,676.69	590,908.31	0.00	35 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	820.35	663.42	1,250.00	1.79	599.78	650.22	52 %
470 - Miscellaneous Revenues	45,100.48	44,429.31	88,860.00	0.00	44,128.08	44,731.92	50 %
225 - MUTUAL FIRE Totals:	45,920.83	45,092.73	90,110.00	1.79	44,727.86	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	226,059.28	204,092.52	665,330.00	66,966.48	212,535.60	452,794.40	68 %
460 - Investment Income	8,338.67	5,405.70	12,000.00	230.31	5,607.97	6,392.03	53 %
470 - Miscellaneous Revenues	56,362.35	15,717.92	12,500.00	0.00	6,117.81	6,382.19	51 %
480 - Other Financing Uses	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
311 - DEBT SERVICE Totals:	290,760.30	225,216.14	2,689,830.00	67,196.79	224,261.38	0.00	92 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	19,800.13	16,952.94	18,000.00	0.00	16,538.16	1,461.84	8 %
460 - Investment Income	899.34	396.48	800.00	11.11	258.24	541.76	68 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	20,699.47	17,349.42	318,800.00	11.11	16,796.40	0.00	95 %
<u>411 - CDBG</u>							
460 - Investment Income	101.65	65.13	0.00	2.77	68.07	-68.07	0 %
411 - CDBG Totals:	101.65	65.13	0.00	2.77	68.07	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	17.92	11.64	20.00	0.49	12.16	7.84	39 %
480 - Other Financing Uses	649,343.75	579,787.50	633,539.00	0.00	574,792.50	58,746.50	9 %
412 - LEASE CORPORATION Totals:	649,361.67	579,799.14	633,559.00	0.49	574,804.66	0.00	9 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	11,753.59	55,000.00	2,827.47	20,108.53	34,891.47	63 %
460 - Investment Income	0.00	5.87	10.00	4.60	96.83	-86.83	-868 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	11,759.46	55,010.00	2,832.07	20,205.36	0.00	63 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	1,259,490.51	1,399,998.55	2,364,000.00	202,583.06	1,417,315.92	946,684.08	40 %
460 - Investment Income	887.92	651.36	1,200.00	28.84	525.68	674.32	56 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	16.00	1,469.70	-1,469.70	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,260,848.83	1,402,699.91	2,365,200.00	202,627.90	1,419,311.30	0.00	40 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,468,289.68	1,484,307.17	2,602,721.00	175,051.19	1,412,372.81	1,190,348.19	46 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,126.07	3,093.45	4,500.00	113.35	2,567.87	1,932.13	43 %
470 - Miscellaneous Revenues	2,924.00	3,750.00	0.00	800.00	3,029.70	-3,029.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	20,684.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,476,639.75	1,491,450.62	2,607,521.00	196,648.54	1,438,954.38	0.00	45 %
<u>641 - WATER</u>							
420 - Charges for Services	951,506.98	996,208.12	1,895,660.00	102,624.37	974,811.02	920,848.98	49 %
440 - Rents	10,556.00	9,656.00	18,096.00	3,108.00	20,656.00	-2,560.00	-14 %
460 - Investment Income	2,954.99	2,603.43	4,000.00	96.13	2,972.51	1,027.49	26 %
470 - Miscellaneous Revenues	15,779.80	6,210.20	5,000.00	2,131.82	19,056.08	-14,056.08	-281 %
641 - WATER Totals:	980,797.77	1,014,677.75	1,922,756.00	107,960.32	1,017,495.61	0.00	47 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	7,031.28	4,701.01	8,500.00	329.92	3,973.69	4,526.31	53 %
470 - Miscellaneous Revenues	1,441,467.97	1,431,218.40	2,430,000.00	0.00	1,360,299.77	1,069,700.23	44 %
651 - ELECTRIC Totals:	1,448,499.25	1,435,919.41	2,438,500.00	329.92	1,364,273.46	0.00	44 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	0.00	49,757.00	-20,998.00	-73 %
420 - Charges for Services	10,360.06	11,278.97	19,370.00	2,883.84	16,165.59	3,204.41	17 %
460 - Investment Income	1,244.69	676.50	1,200.00	33.34	771.61	428.39	36 %
470 - Miscellaneous Revenues	0.00	0.00	40,000.00	0.00	0.00	40,000.00	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:	59,534.75	59,885.47	139,329.00	2,917.18	91,694.20	0.00	34 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	42.33	-35.84	0.00	0.00	-113.55	113.55	0 %
713 - CASH & INVESTMENT POOL Totals:	42.33	-35.84	0.00	0.00	-113.55	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	127.77	74.94	150.00	1.33	56.55	93.45	62 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,426.89	54,631.89	109,800.00	243.75	53,836.89	55,963.11	51 %
721 - GIS SERVICES Totals:	55,554.66	54,806.83	109,950.00	245.08	53,893.44	0.00	51 %
811 - UNEMPLOYMENT COMP							
460 - Investment Income	56.20	81.27	160.00	4.43	108.95	51.05	32 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	56.20	81.27	15,123.00	4.43	108.95	0.00	99 %
812 - HEALTH INSURANCE							
460 - Investment Income	1,377.93	817.44	1,500.00	57.47	1,189.53	310.47	21 %
470 - Miscellaneous Revenues	1,053,362.40	1,974,005.48	1,934,500.00	157,267.88	1,086,916.87	847,583.13	44 %
812 - HEALTH INSURANCE Totals:	1,054,740.33	1,974,822.92	1,936,000.00	157,325.35	1,088,106.40	0.00	44 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	58,530.17	62,686.21	120,484.00	9,330.06	68,816.49	51,667.51	43 %
503 - Supplies	6,512.63	10,338.24	22,248.00	-76.73	5,855.58	16,392.42	74 %
504 - Contract Services	19,641.96	33,331.80	43,470.00	1,072.03	30,811.21	12,658.79	29 %
550 - Capital Outlay	0.00	94,926.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	84,684.76	203,282.90	190,202.00	10,325.36	107,483.28	82,718.72	43 %
112 - PERSONNEL							
500 - Personnel	7,535.62	8,047.99	15,085.00	1,179.90	8,604.19	6,480.81	43 %
503 - Supplies	4,081.11	4,071.79	7,800.00	1,984.19	3,535.40	4,264.60	55 %
504 - Contract Services	11,672.67	11,940.66	25,445.00	1,534.96	6,530.76	18,914.24	74 %
112 - PERSONNEL Totals:	23,289.40	24,060.44	48,330.00	4,699.05	18,670.35	29,659.65	61 %
113 - COUNCIL							
500 - Personnel	12,172.35	11,561.21	21,100.00	1,622.98	12,172.35	8,927.65	42 %
503 - Supplies	716.23	1,518.00	2,600.00	0.00	1,676.16	923.84	36 %
504 - Contract Services	2,296.94	2,099.63	2,950.00	246.18	1,494.18	1,455.82	49 %
570 - Other Financing Uses	3,865.00	0.00	250,000.00	2,435.80	435,376.00	-185,376.00	-74 %
113 - COUNCIL Totals:	19,050.52	15,178.84	276,650.00	4,304.96	450,718.69	-174,068.69	-63 %
114 - CITY MANAGER							
500 - Personnel	11,762.57	19,271.62	34,680.00	2,710.55	20,058.98	14,621.02	42 %
503 - Supplies	3,448.83	19,744.27	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	48,821.05	49,368.72	122,200.00	7,521.52	42,164.97	80,035.03	65 %
114 - CITY MANAGER Totals:	64,032.45	88,384.61	210,580.00	10,232.07	87,022.11	123,557.89	59 %
115 - CITY CLERK							
500 - Personnel	7,358.15	7,822.97	13,965.00	1,087.99	8,015.25	5,949.75	43 %
503 - Supplies	55.29	366.45	2,150.00	10.00	338.58	1,811.42	84 %
504 - Contract Services	5,893.13	4,509.34	14,700.00	459.43	5,021.73	9,678.27	66 %
115 - CITY CLERK Totals:	13,306.57	12,698.76	30,815.00	1,557.42	13,375.56	17,439.44	57 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,407.28	26,472.93	38,500.00	3,038.94	14,059.76	24,440.24	63 %
504 - Contract Services	10,271.75	23,876.73	20,700.00	315.90	13,299.61	7,400.39	36 %
116 - MIS Totals:	22,679.03	50,349.66	59,200.00	3,354.84	27,359.37	31,840.63	54 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	211,984.73	199,979.55	421,130.00	32,663.90	214,183.90	206,946.10	49 %
503 - Supplies	3,651.70	2,562.33	10,679.00	361.47	2,938.43	7,740.57	72 %
504 - Contract Services	24,629.23	26,495.87	81,170.00	1,512.84	49,539.73	31,630.27	39 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	243,765.66	232,537.75	519,979.00	34,538.21	270,162.06	249,816.94	48 %
141 - FIRE							
500 - Personnel	770,639.06	778,748.44	1,401,863.00	101,169.39	851,441.46	550,421.54	39 %
503 - Supplies	24,928.14	15,235.42	49,903.00	3,746.83	15,335.80	34,567.20	69 %
504 - Contract Services	43,782.19	39,891.73	71,613.00	5,702.78	39,415.19	32,197.81	45 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	846,072.57	833,875.59	1,523,379.00	110,619.00	906,192.45	617,186.55	41 %
142 - POLICE							
500 - Personnel	1,405,933.91	1,576,065.33	2,738,060.00	225,309.07	1,585,511.92	1,152,548.08	42 %
503 - Supplies	64,092.20	69,978.79	118,886.00	17,618.28	62,632.16	56,253.84	47 %
504 - Contract Services	211,196.18	307,475.51	390,985.00	24,710.39	284,245.78	106,739.22	27 %
550 - Capital Outlay	17,580.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	228,049.84	50,000.00	0.00	50,000.00	0.00	0 %
142 - POLICE Totals:	1,698,802.29	2,181,569.47	3,297,931.00	267,637.74	1,982,389.86	1,315,541.14	40 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	51,155.81	52,565.09	93,698.00	5,722.36	65,260.46	28,437.54	30 %
503 - Supplies	571.92	125.63	8,335.00	88.00	535.83	7,799.17	94 %
504 - Contract Services	267.49	156.43	1,850.00	420.38	627.69	1,222.31	66 %
143 - EMERGENCY MANAGEMENT Totals:	51,995.22	52,847.15	103,883.00	6,230.74	66,423.98	37,459.02	36 %
151 - LIBRARY							
500 - Personnel	273,034.52	271,408.66	505,114.00	37,870.37	274,206.71	230,907.29	46 %
503 - Supplies	46,340.66	37,457.35	69,053.00	3,647.07	30,792.52	38,260.48	55 %
504 - Contract Services	46,398.32	40,954.32	87,633.00	4,842.38	47,864.91	39,768.09	45 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	6,437.50	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	1,923.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	367,697.00	356,257.83	661,800.00	46,359.82	352,864.14	308,935.86	47 %
171 - PARKS							
500 - Personnel	354,522.40	374,485.00	722,395.00	51,374.15	359,024.58	363,370.42	50 %
503 - Supplies	28,737.57	27,186.78	59,252.00	3,276.11	35,014.74	24,237.26	41 %
504 - Contract Services	128,419.74	191,256.62	211,048.00	25,562.53	148,275.28	62,772.72	30 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	513,070.69	761,099.86	1,092,695.00	80,212.79	558,076.50	534,618.50	49 %
172 - RECREATION							
500 - Personnel	82,075.52	81,504.02	277,143.00	10,309.83	80,913.13	196,229.87	71 %
503 - Supplies	5,466.10	4,563.95	43,027.00	2,302.18	8,260.34	34,766.66	81 %
504 - Contract Services	50,482.03	233,993.20	529,085.00	95,786.40	329,541.99	199,543.01	38 %
550 - Capital Outlay	34,587.22	42,138.60	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	172,610.87	362,199.77	849,255.00	108,398.41	418,715.46	430,539.54	51 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	399,558.27	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	286,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	685,621.57	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	4,806,678.60	5,174,342.63	8,864,699.00	688,470.41	5,259,453.81	0.00	41 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,246,704.81	3,444,146.09	6,364,717.00	480,350.55	3,548,209.42	2,816,507.58	44 %
503 - Supplies	201,009.66	219,621.93	486,133.00	35,996.34	205,773.46	280,359.54	58 %
504 - Contract Services	1,003,330.95	965,350.56	1,602,849.00	169,687.72	998,833.03	604,015.97	38 %
550 - Capital Outlay	60,281.38	311,674.21	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	295,351.80	233,549.84	311,000.00	2,435.80	490,876.00	-179,876.00	-58 %
111 - GENERAL Totals:	4,806,678.60	5,174,342.63	8,864,699.00	688,470.41	5,259,453.81	0.00	41 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	10,381.67	6,852.84	21,000.00	2,068.45	9,585.23	11,414.77	54 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	10,381.67	6,852.84	24,000.00	2,068.45	9,585.23	0.00	60 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	508,732.53	540,376.79	993,305.00	68,906.95	553,117.16	440,187.84	44 %
503 - Supplies	138,163.96	128,835.86	285,950.00	43,078.36	177,422.82	108,527.18	38 %
504 - Contract Services	289,888.11	301,097.86	838,107.00	57,161.50	322,389.28	515,717.72	62 %
550 - Capital Outlay	-23,148.82	180,980.52	660,000.00	2,500.00	167,231.50	492,768.50	75 %
560 - Debt Service	239,847.50	239,318.75	241,405.00	0.00	238,672.50	2,732.50	1 %
570 - Other Financing Uses	24,856.64	24,657.98	152,000.00	60.94	24,459.23	127,540.77	84 %
212 - TRANSPORTATION Totals:	1,178,339.92	1,415,267.76	3,170,767.00	171,707.75	1,483,292.49	0.00	53 %
<u>213 - CEMETERY</u>							
500 - Personnel	71,765.07	74,082.56	150,000.00	10,082.44	79,361.75	70,638.25	47 %
503 - Supplies	6,043.82	9,243.79	19,695.00	150.76	2,931.52	16,763.48	85 %
504 - Contract Services	9,151.29	11,476.95	23,758.00	536.33	12,805.86	10,952.14	46 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	86,960.18	117,253.30	193,453.00	10,769.53	95,099.13	0.00	51 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
570 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	56,950.00	350,000.00	0.00	35,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
500 - Personnel	2,731.51	5,386.61	0.00	0.00	10,310.68	-10,310.68	0 %
503 - Supplies	92,179.02	3,250.73	500,000.00	3,172.82	5,365.14	494,634.86	99 %
504 - Contract Services	128,372.99	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	223,283.52	22,184.90	500,000.00	3,172.82	16,085.65	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	9,500.30	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	0.00	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	644.29	933.52	4,100.00	724.32	1,713.42	2,386.58	58 %
550 - Capital Outlay	5,471.41	0.00	55,000.00	0.00	0.00	55,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	15,616.00	933.52	123,185.00	724.32	1,713.42	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,135.17	34,085.66	12,000.00	19,044.92	20,959.92	-8,959.92	-75 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	0.00	30,589.07	81,410.93	73 %
560 - Debt Service	52,233.75	56,493.75	65,356.00	0.00	55,627.50	9,728.50	15 %
570 - Other Financing Uses	42,901.57	15,489.01	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	99,270.49	198,808.34	389,356.00	19,044.92	107,176.49	0.00	72 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	44,437.00	1,866.56	1,866.56	42,570.44	96 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	47,437.00	1,866.56	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	11,494.22	8,648.75	134,400.00	179.92	4,679.92	129,720.08	97 %
504 - Contract Services	6,418.60	354.96	0.00	150.00	457.96	-457.96	0 %
223 - KENO Totals:	17,912.82	9,003.71	134,400.00	329.92	5,137.88	0.00	96 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	110.92	77.41	750.00	16.03	119.95	630.05	84 %
504 - Contract Services	243,244.95	453,314.55	4,935,000.00	27,509.54	501,851.77	4,433,148.23	90 %
224 - ECONOMIC DEVELOPMENT Totals:	243,355.87	453,391.96	4,935,750.00	27,525.57	501,971.72	0.00	90 %
<u>225 - MUTUAL FIRE</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	6,781.50	8,613.36	10,000.00	0.00	3,297.70	6,702.30	67 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
225 - MUTUAL FIRE Totals:	6,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	4,307.00	1,450.00	8,500.00	0.00	5,090.00	3,410.00	40 %
550 - Capital Outlay	150,506.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
560 - Debt Service	17,810.65	17,682.52	17,800.00	0.00	17,746.94	53.06	0 %
570 - Other Financing Uses	606,792.18	580,137.50	4,384,539.00	0.00	575,142.50	3,809,396.50	87 %
311 - DEBT SERVICE Totals:	779,415.83	599,270.02	5,410,839.00	0.00	597,979.44	0.00	89 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	123,297.51	143,318.21	268,000.00	0.00	15,844.97	252,155.03	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	123,297.51	143,318.21	568,000.00	0.00	15,844.97	0.00	97 %
<u>411 - CDBG</u>							
504 - Contract Services	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	0.00	0.00	0.00	20.00	-20.00	0 %
560 - Debt Service	649,343.75	579,787.50	633,539.00	0.00	574,792.50	58,746.50	9 %
412 - LEASE CORPORATION Totals:	649,363.75	579,787.50	633,539.00	0.00	574,812.50	0.00	9 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	608,497.82	629,024.78	1,141,955.00	88,066.09	662,749.17	479,205.83	42 %
503 - Supplies	110,531.73	89,426.09	217,550.00	14,557.24	73,899.09	143,650.91	66 %
504 - Contract Services	339,483.94	359,374.71	703,092.00	56,427.54	348,920.21	354,171.79	50 %
550 - Capital Outlay	23,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	27,856.75	27,657.97	55,300.00	60.94	27,459.23	27,840.77	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,109,480.24	1,427,982.55	2,527,897.00	159,111.81	1,311,664.74	0.00	48 %
<u>631 - WASTEWATER</u>							
500 - Personnel	441,247.06	473,300.61	895,488.00	67,995.92	504,086.66	391,401.34	44 %
503 - Supplies	58,756.66	30,339.15	107,873.00	12,065.39	35,244.74	72,628.26	67 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
504 - Contract Services	362,185.05	222,361.84	483,846.00	27,436.74	252,824.46	231,021.54	48 %
550 - Capital Outlay	709,560.51	283,512.07	920,000.00	27,496.93	283,450.70	636,549.30	69 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,856.75	70,657.95	241,500.00	60.94	70,459.23	171,040.77	71 %
631 - WASTEWATER Totals:	1,965,551.38	1,403,116.97	3,294,598.00	135,055.92	1,469,011.14	0.00	55 %
<u>641 - WATER</u>							
500 - Personnel	409,297.51	432,953.26	796,204.00	60,810.66	463,624.40	332,579.60	42 %
503 - Supplies	211,706.03	187,363.13	594,356.00	38,787.23	409,865.71	184,490.29	31 %
504 - Contract Services	282,069.75	164,747.70	347,662.00	17,540.64	146,186.36	201,475.64	58 %
550 - Capital Outlay	39,006.50	0.00	1,003,000.00	122,412.17	552,003.71	450,996.29	45 %
570 - Other Financing Uses	39,856.75	39,657.99	177,000.00	60.93	39,459.20	137,540.80	78 %
641 - WATER Totals:	981,936.54	824,722.08	2,918,222.00	239,611.63	1,611,139.38	0.00	45 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,700,531.27	1,416,218.40	3,150,000.00	0.00	1,408,701.50	1,741,298.50	55 %
651 - ELECTRIC Totals:	1,700,531.27	1,416,218.40	3,151,000.00	0.00	1,408,701.50	0.00	55 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,886.72	3,256.56	41,369.00	454.16	2,974.26	38,394.74	93 %
504 - Contract Services	162,710.02	21,486.94	107,205.00	624.08	11,516.00	95,689.00	89 %
550 - Capital Outlay	2,125.00	15,081.77	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	230,000.00	0.00	0.00	230,000.00	100 %
661 - STORMWATER Totals:	167,721.74	39,825.27	428,574.00	1,078.24	14,490.26	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	40,619.26	42,654.98	76,979.00	5,918.71	43,656.08	33,322.92	43 %
503 - Supplies	1,282.00	3,000.00	6,900.00	0.00	3,138.64	3,761.36	55 %
504 - Contract Services	6,725.24	5,597.27	14,600.00	34.91	6,658.41	7,941.59	54 %
560 - Debt Service	18,426.89	17,631.89	34,500.00	243.75	16,836.89	17,663.11	51 %
721 - GIS SERVICES Totals:	67,053.39	68,884.14	132,979.00	6,197.37	70,290.02	0.00	47 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	1,536.00	29.08	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	1,536.00	29.08	65,000.00	0.00	0.00	0.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	839,745.88	1,869,606.56	2,551,740.00	125,430.11	900,173.96	1,651,566.04	65 %
812 - HEALTH INSURANCE Totals:	839,745.88	1,869,606.56	2,551,740.00	125,430.11	900,173.96	0.00	65 %

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Finance2

Council to receive the May, 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash May 31, 2015

Fund	Fund #	2 YRS PRIOR May 31, 2013	PRIOR YEAR May 31, 2014	PRIOR MONTH April 30, 2015	CURRENT MONTH May 31, 2015
General	111	\$ 4,162,620.63	\$ 3,933,675.72	\$ 2,991,415.61	\$ 3,583,597.55
Regional Library	211	37,319.39	41,372.56	31,338.16	33,801.32
Transportation	212	2,009,751.21	1,674,594.52	1,644,446.93	1,807,367.39
Cemetery	213	(9,062.15)	(12,231.99)	2,545.68	(6,120.17)
Cemetery Perp Care	214	415,693.38	468,180.90	480,210.44	528,938.09
Special Projects	215	533,032.69	632,218.95	475,956.53	487,259.11
Business Improvement	216	139,810.84	180,453.25	193,543.20	216,577.38
Public Safety	217	357,872.19	207,123.94	248,662.26	282,094.30
Scb Industrial Sites	218	53,493.53	48,104.34	58,218.49	58,229.48
Keno	222	81,800.71	109,699.63	154,586.05	156,221.12
Economic Development	223	4,538,665.11	5,403,834.65	5,578,429.95	5,638,553.84
Mutual Fire Organization	224	390,143.98	474,369.71	27,712.98	27,718.21
Debt Service	311	3,880,785.42	3,687,910.22	3,558,452.59	3,659,685.85
TIF	321	379,888.49	265,781.81	171,666.42	181,365.27
CDBG	411	42,584.91	42,566.88	42,740.72	42,748.79
Leasing Corporation	412	7,612.43	7,610.45	7,621.52	7,622.96
Capital Projects	511	-	26,689.43	71,031.92	88,559.37
Environmental Services	621	498,011.77	292,767.70	445,679.57	501,711.25
Wastewater	631	1,940,896.01	2,138,184.56	1,751,384.97	1,873,777.08
Water	641	1,221,073.91	1,806,186.90	1,485,348.41	1,377,163.84
Electric	651	1,322,307.97	1,356,326.67	1,331,441.79	1,331,945.02
Stormwater	661	407,504.01	427,858.46	515,094.06	516,056.45
GIS	721	37,247.85	27,257.12	20,602.13	14,561.20
Unemployment Comp	811	23,245.98	53,105.21	68,408.53	68,421.44
Health Insurance	812	599,494.17	661,239.48	887,924.44	958,071.93
TOTAL		\$ 23,071,794.43	\$ 23,954,881.07	\$ 22,244,463.35	\$ 23,435,928.07

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,451,616.36	3,340,063.53	5,194,873.00	504,291.92	3,477,519.02	1,717,353.98	33 %
412 - Intergovernmental	66,990.14	74,931.29	0.00	7,884.34	25,447.49	-25,447.49	0 %
420 - Charges for Services	274,038.45	277,656.82	512,663.00	39,172.39	255,355.47	257,307.53	50 %
460 - Investment Income	9,163.54	5,194.43	9,000.00	676.88	5,792.28	3,207.72	36 %
470 - Miscellaneous Revenues	90,204.64	67,515.26	42,500.00	1,458.53	63,446.38	-20,946.38	-49 %
480 - Other Financing Uses	2,431,848.15	2,187,467.07	2,577,000.00	631,158.76	2,064,958.53	512,041.47	20 %
111 - GENERAL Totals:	6,323,861.28	5,952,828.40	8,336,036.00	1,184,642.82	5,892,519.17	0.00	29 %
<u>211 - REGIONAL LIBRARY</u>							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	98.69	60.46	100.00	6.38	64.72	35.28	35 %
470 - Miscellaneous Revenues	3,804.90	27,917.56	1,000.00	2,595.00	3,995.48	-2,995.48	-300 %
211 - REGIONAL LIBRARY Totals:	33,903.59	27,978.02	1,100.00	2,601.38	4,060.20	0.00	-269 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,612,644.12	1,647,026.50	2,550,938.00	346,145.20	1,740,277.74	810,660.26	32 %
412 - Intergovernmental	500.00	0.00	0.00	0.00	36,993.77	-36,993.77	0 %
420 - Charges for Services	1,272.79	0.00	2,500.00	0.00	814.50	1,685.50	67 %
460 - Investment Income	4,767.40	2,668.50	5,000.00	341.07	2,991.84	2,008.16	40 %
470 - Miscellaneous Revenues	31,274.00	27,614.87	1,000.00	0.00	1,877.80	-877.80	-88 %
212 - TRANSPORTATION Totals:	1,650,458.31	1,677,309.87	2,559,438.00	346,486.27	1,782,955.65	0.00	30 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	30,935.00	26,980.00	44,500.00	3,105.00	29,225.00	15,275.00	34 %
460 - Investment Income	6.08	24.42	50.00	0.00	11.73	38.27	77 %
470 - Miscellaneous Revenues	32,695.20	23,448.67	41,000.00	1,500.00	23,890.00	17,110.00	42 %
480 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	98,636.28	107,403.09	185,550.00	4,605.00	88,126.73	0.00	53 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	88,089.13	91,352.04	163,000.00	47,279.00	101,624.01	61,375.99	38 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,750.00	14,400.00	18,000.00	1,350.00	11,400.00	6,600.00	37 %
460 - Investment Income	915.56	711.91	1,200.00	98.65	820.98	379.02	32 %
214 - CEMETARY PERPETUAL CARE Totals:	101,754.69	106,463.95	182,200.00	48,727.65	113,844.99	0.00	38 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	100,284.46	73,973.33	0.00	415.75	24,755.41	-24,755.41	0 %
420 - Charges for Services	5,190.00	1,435.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	3,790.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,300.54	1,019.21	1,500.00	91.95	825.67	674.33	45 %
470 - Miscellaneous Revenues	171,814.32	1,834.90	500,000.00	10,393.08	36,638.77	463,361.23	93 %
215 - SPECIAL PROJECTS Totals:	282,379.32	78,262.44	501,500.00	10,900.78	63,150.97	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	35,884.46	34,819.65	54,340.00	23,734.42	34,386.52	19,953.48	37 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	310.10	272.86	450.00	40.87	341.77	108.23	24 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	45,039.78	35,092.51	54,790.00	23,775.29	34,728.29	0.00	37 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	134,031.79	123,989.21	216,000.00	61,637.81	132,527.56	83,472.44	39 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	763.10	425.41	750.00	53.23	470.62	279.38	37 %
218 - PUBLIC SAFETY Totals:	140,037.39	124,414.62	216,750.00	61,691.04	132,998.18	0.00	39 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	142.67	84.71	150.00	10.99	101.40	48.60	32 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	142.67	84.71	2,650.00	10.99	14,307.60	0.00	-440 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	179.58	152.69	250.00	29.48	252.62	-2.62	-1 %
470 - Miscellaneous Revenues	41,778.01	43,007.62	57,600.00	6,555.53	40,001.92	17,598.08	31 %
223 - KENO Totals:	52,322.18	43,997.76	57,850.00	6,585.01	40,254.54	0.00	30 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
400 - Taxes	663,812.57	622,394.02	900,000.00	87,737.92	657,802.86	242,197.14	27 %
460 - Investment Income	10,966.21	9,003.92	16,000.00	1,064.05	9,963.13	6,036.87	38 %
470 - Miscellaneous Revenues	633,910.03	30,847.71	0.00	2,922.56	14,866.85	-14,866.85	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,308,688.81	662,245.65	916,000.00	91,724.53	682,632.84	0.00	25 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	920.74	751.02	1,250.00	5.23	605.01	644.99	52 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	0.00	44,128.08	44,731.92	50 %
225 - MUTUAL FIRE Totals:	91,121.71	89,609.65	90,110.00	5.23	44,733.09	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	439,701.85	386,213.37	665,330.00	208,412.11	420,947.71	244,382.29	37 %
460 - Investment Income	9,337.22	6,086.75	12,000.00	690.62	6,298.59	5,701.41	48 %
470 - Miscellaneous Revenues	83,452.06	15,717.92	12,500.00	3,447.89	9,565.70	2,934.30	23 %
480 - Other Financing Uses	152,881.98	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
311 - DEBT SERVICE Totals:	685,373.11	408,018.04	2,689,830.00	212,550.62	436,812.00	0.00	84 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	31,195.77	34,343.48	18,000.00	9,664.62	26,202.78	-8,202.78	-46 %
460 - Investment Income	997.09	445.56	800.00	34.23	292.47	507.53	63 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,192.86	34,789.04	318,800.00	9,698.85	26,495.25	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	112.61	72.99	0.00	8.07	76.14	-76.14	0 %
411 - CDBG Totals:	112.61	72.99	0.00	8.07	76.14	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	19.88	13.05	20.00	1.44	13.60	6.40	32 %
480 - Other Financing Uses	719,131.25	644,580.00	633,539.00	58,747.50	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.13	644,593.05	633,559.00	58,748.94	633,553.60	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	26,678.63	55,000.00	17,510.74	37,619.27	17,380.73	32 %
460 - Investment Income	0.00	10.80	10.00	16.71	113.54	-103.54	-1,035 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	26,689.43	55,010.00	17,527.45	37,732.81	0.00	31 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	1,438,271.69	1,541,481.25	2,364,000.00	144,288.68	1,561,604.60	802,395.40	34 %
460 - Investment Income	1,016.06	705.43	1,200.00	94.68	620.36	579.64	48 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	38.15	1,507.85	-1,507.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,439,758.15	1,544,236.68	2,365,200.00	144,421.51	1,563,732.81	0.00	34 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,687,985.63	1,646,732.74	2,602,721.00	165,963.83	1,578,336.64	1,024,384.36	39 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,625.48	3,488.31	4,500.00	353.60	2,921.47	1,578.53	35 %
470 - Miscellaneous Revenues	3,924.00	3,750.00	0.00	1,800.00	4,829.70	-4,829.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,697,835.11	1,654,271.05	2,607,521.00	168,117.43	1,607,071.81	0.00	38 %
<u>641 - WATER</u>							
420 - Charges for Services	1,064,196.68	1,082,951.91	1,895,660.00	95,065.01	1,069,876.03	825,783.97	44 %
440 - Rents	11,914.00	11,164.00	18,096.00	3,108.00	23,764.00	-5,668.00	-31 %
460 - Investment Income	3,269.18	2,936.98	4,000.00	259.88	3,232.39	767.61	19 %
470 - Miscellaneous Revenues	16,286.93	14,940.71	5,000.00	6,374.38	25,430.46	-20,430.46	-409 %
641 - WATER Totals:	1,095,666.79	1,111,993.60	1,922,756.00	104,807.27	1,122,302.88	0.00	42 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	7,855.90	5,319.61	8,500.00	503.23	4,476.92	4,023.08	47 %
470 - Miscellaneous Revenues	2,084,284.85	2,113,967.07	2,430,000.00	631,158.76	1,991,458.53	438,541.47	18 %
651 - ELECTRIC Totals:	2,092,140.75	2,119,286.68	2,438,500.00	631,661.99	1,995,935.45	0.00	18 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	0.00	49,757.00	-20,998.00	-73 %
420 - Charges for Services	11,887.46	12,432.92	19,370.00	2,226.54	18,392.13	977.87	5 %
460 - Investment Income	1,349.54	755.51	1,200.00	97.38	868.99	331.01	28 %
470 - Miscellaneous Revenues	1,185.00	0.00	40,000.00	0.00	0.00	40,000.00	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:	62,352.00	61,118.43	139,329.00	2,323.92	94,018.12	0.00	33 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	41.92	-36.14	0.00	0.00	-113.55	113.55	0 %
713 - CASH & INVESTMENT POOL Totals:	41.92	-36.14	0.00	0.00	-113.55	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	137.35	79.97	150.00	2.75	59.30	90.70	60 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,911.27	55,000.02	109,800.00	251.88	54,088.77	55,711.23	51 %
721 - GIS SERVICES Totals:	56,048.62	55,179.99	109,950.00	254.63	54,148.07	0.00	51 %
811 - UNEMPLOYMENT COMP							
460 - Investment Income	62.18	91.08	160.00	12.91	121.86	38.14	24 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	62.18	91.08	15,123.00	12.91	121.86	0.00	99 %
812 - HEALTH INSURANCE							
460 - Investment Income	1,532.18	939.55	1,500.00	180.80	1,370.33	129.67	9 %
470 - Miscellaneous Revenues	1,194,824.76	2,117,741.24	1,934,500.00	155,629.88	1,242,546.75	691,953.25	36 %
812 - HEALTH INSURANCE Totals:	1,196,356.94	2,118,680.79	1,936,000.00	155,810.68	1,243,917.08	0.00	36 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	66,592.04	70,858.44	120,484.00	9,295.83	78,112.32	42,371.68	35 %
503 - Supplies	7,910.68	11,213.01	22,248.00	637.46	6,493.04	15,754.96	71 %
504 - Contract Services	24,344.58	41,562.57	43,470.00	4,852.69	35,663.90	7,806.10	18 %
550 - Capital Outlay	0.00	94,926.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	98,847.30	220,560.67	190,202.00	14,785.98	122,269.26	67,932.74	36 %
112 - PERSONNEL							
500 - Personnel	8,565.54	9,149.99	15,085.00	1,179.90	9,784.09	5,300.91	35 %
503 - Supplies	4,125.42	4,071.79	7,800.00	0.00	3,535.40	4,264.60	55 %
504 - Contract Services	14,497.85	12,392.69	25,445.00	2,698.64	9,229.40	16,215.60	64 %
112 - PERSONNEL Totals:	27,188.81	25,614.47	48,330.00	3,878.54	22,548.89	25,781.11	53 %
113 - COUNCIL							
500 - Personnel	13,795.33	13,184.19	21,100.00	1,622.98	13,795.33	7,304.67	35 %
503 - Supplies	767.73	1,518.00	2,600.00	8.00	1,684.16	915.84	35 %
504 - Contract Services	2,296.94	2,099.63	2,950.00	0.00	1,494.18	1,455.82	49 %
570 - Other Financing Uses	5,625.00	0.00	250,000.00	0.00	435,376.00	-185,376.00	-74 %
113 - COUNCIL Totals:	22,485.00	16,801.82	276,650.00	1,630.98	452,349.67	-175,699.67	-64 %
114 - CITY MANAGER							
500 - Personnel	14,110.32	21,904.31	34,680.00	2,710.55	22,769.53	11,910.47	34 %
503 - Supplies	3,568.83	24,539.59	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	59,304.67	55,853.92	122,200.00	6,692.84	48,857.81	73,342.19	60 %
114 - CITY MANAGER Totals:	76,983.82	102,297.82	210,580.00	9,403.39	96,425.50	114,154.50	54 %
115 - CITY CLERK							
500 - Personnel	8,390.05	8,879.33	13,965.00	1,087.99	9,103.24	4,861.76	35 %
503 - Supplies	65.29	366.45	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	6,384.14	4,555.61	14,700.00	698.61	5,720.34	8,979.66	61 %
115 - CITY CLERK Totals:	14,839.48	13,801.39	30,815.00	1,786.60	15,162.16	15,652.84	51 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,407.28	26,656.52	38,500.00	2,500.36	16,560.12	21,939.88	57 %
504 - Contract Services	11,093.42	24,194.94	20,700.00	228.05	13,527.66	7,172.34	35 %
116 - MIS Totals:	23,500.70	50,851.46	59,200.00	2,728.41	30,087.78	29,112.22	49 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	240,543.06	229,071.08	421,130.00	32,585.56	246,769.46	174,360.54	41 %
503 - Supplies	4,651.52	3,084.67	10,679.00	316.10	3,254.53	7,424.47	70 %
504 - Contract Services	28,947.89	27,962.84	81,170.00	8,002.27	57,542.00	23,628.00	29 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	277,642.47	263,618.59	519,979.00	40,903.93	311,065.99	208,913.01	40 %
141 - FIRE							
500 - Personnel	864,782.64	872,642.33	1,401,863.00	99,086.17	950,527.63	451,335.37	32 %
503 - Supplies	27,992.09	19,514.57	49,903.00	4,978.26	20,314.06	29,588.94	59 %
504 - Contract Services	48,736.89	42,173.83	71,613.00	5,330.03	44,745.22	26,867.78	38 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	948,234.80	934,330.73	1,523,379.00	109,394.46	1,015,586.91	507,792.09	33 %
142 - POLICE							
500 - Personnel	1,588,303.44	1,776,706.11	2,738,060.00	196,044.91	1,781,556.83	956,503.17	35 %
503 - Supplies	71,960.50	78,620.96	118,886.00	5,371.14	68,003.30	50,882.70	43 %
504 - Contract Services	235,499.68	323,612.73	390,985.00	18,690.16	302,935.94	88,049.06	23 %
550 - Capital Outlay	17,580.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	228,049.84	50,000.00	0.00	50,000.00	0.00	0 %
142 - POLICE Totals:	1,913,343.62	2,406,989.64	3,297,931.00	220,106.21	2,202,496.07	1,095,434.93	33 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	58,059.29	59,677.83	93,698.00	5,722.36	70,982.82	22,715.18	24 %
503 - Supplies	704.63	159.13	8,335.00	0.00	535.83	7,799.17	94 %
504 - Contract Services	303.96	232.01	1,850.00	127.71	755.40	1,094.60	59 %
143 - EMERGENCY MANAGEMENT Totals:	59,067.88	60,068.97	103,883.00	5,850.07	72,274.05	31,608.95	30 %
151 - LIBRARY							
500 - Personnel	309,868.38	309,636.79	505,114.00	38,442.92	312,649.63	192,464.37	38 %
503 - Supplies	54,809.05	38,610.64	69,053.00	8,104.88	38,897.40	30,155.60	44 %
504 - Contract Services	49,649.30	45,945.65	87,633.00	3,927.18	51,792.09	35,840.91	41 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	6,437.50	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	29,882.70	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	444,209.43	400,630.58	661,800.00	50,474.98	403,339.12	258,460.88	39 %
171 - PARKS							
500 - Personnel	405,185.26	426,085.46	722,395.00	53,633.78	412,658.36	309,736.64	43 %
503 - Supplies	34,754.69	36,619.49	59,252.00	4,563.34	39,578.08	19,673.92	33 %
504 - Contract Services	143,258.57	216,243.62	211,048.00	26,294.78	174,570.06	36,477.94	17 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	584,589.50	847,120.03	1,092,695.00	84,491.90	642,568.40	450,126.60	41 %
172 - RECREATION							
500 - Personnel	94,174.09	93,435.15	277,143.00	12,210.43	93,123.56	184,019.44	66 %
503 - Supplies	6,976.07	9,704.58	43,027.00	1,588.21	9,848.55	33,178.45	77 %
504 - Contract Services	59,524.77	248,169.53	529,085.00	12,595.03	342,137.02	186,947.98	35 %
550 - Capital Outlay	38,420.22	140,287.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	26,278.00	26,278.00	-26,278.00	0 %
172 - RECREATION Totals:	199,095.15	491,596.26	849,255.00	52,671.67	471,387.13	377,867.87	44 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	399,558.27	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	286,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	685,621.57	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	5,375,649.53	5,834,282.43	8,864,699.00	598,107.12	5,857,560.93	0.00	34 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,672,369.44	3,891,231.01	6,364,717.00	453,623.38	4,001,832.80	2,362,884.20	37 %
503 - Supplies	230,693.78	254,679.40	486,133.00	28,067.75	233,841.21	252,291.79	52 %
504 - Contract Services	1,083,400.93	1,044,999.57	1,602,849.00	90,137.99	1,088,971.02	513,877.98	32 %
550 - Capital Outlay	64,114.38	409,822.61	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	325,071.00	233,549.84	311,000.00	26,278.00	517,154.00	-206,154.00	-66 %
111 - GENERAL Totals:	5,375,649.53	5,834,282.43	8,864,699.00	598,107.12	5,857,560.93	0.00	34 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	10,607.91	16,847.39	21,000.00	138.22	9,723.45	11,276.55	54 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	10,607.91	16,847.39	24,000.00	138.22	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	573,897.46	606,985.57	993,305.00	69,289.78	622,406.94	370,898.06	37 %
503 - Supplies	157,239.66	166,721.31	285,950.00	24,922.78	202,345.60	83,604.40	29 %
504 - Contract Services	326,282.14	352,568.37	838,107.00	54,824.28	377,213.56	460,893.44	55 %
550 - Capital Outlay	72,227.87	252,273.59	660,000.00	35,441.00	202,672.50	457,327.50	69 %
560 - Debt Service	239,847.50	239,318.75	241,405.00	0.00	238,672.50	2,732.50	1 %
570 - Other Financing Uses	24,977.72	24,750.01	152,000.00	62.97	24,522.20	127,477.80	84 %
212 - TRANSPORTATION Totals:	1,394,472.35	1,642,617.60	3,170,767.00	184,540.81	1,667,833.30	0.00	47 %
<u>213 - CEMETERY</u>							
500 - Personnel	82,664.48	84,827.89	150,000.00	11,299.36	90,661.11	59,338.89	40 %
503 - Supplies	7,532.84	12,094.34	19,695.00	2,170.05	5,101.57	14,593.43	74 %
504 - Contract Services	9,876.85	12,295.20	23,758.00	442.36	13,248.22	10,509.78	44 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	100,074.17	131,667.43	193,453.00	13,911.77	109,010.90	0.00	44 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
570 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	56,950.00	350,000.00	0.00	35,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
500 - Personnel	2,731.51	5,386.61	0.00	0.00	10,310.68	-10,310.68	0 %
503 - Supplies	92,768.91	6,855.40	500,000.00	-401.80	4,963.34	495,036.66	99 %
504 - Contract Services	167,872.99	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	263,373.41	25,789.57	500,000.00	-401.80	15,683.85	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	10,826.70	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	0.00	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	795.21	1,299.94	4,100.00	741.11	2,454.53	1,645.47	40 %
550 - Capital Outlay	5,471.41	0.00	55,000.00	0.00	0.00	55,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	17,093.32	1,299.94	123,185.00	741.11	2,454.53	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,135.17	40,133.34	12,000.00	620.50	21,580.42	-9,580.42	-80 %
504 - Contract Services	450.00	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	17,911.00	48,500.07	63,499.93	57 %
560 - Debt Service	63,727.50	67,121.25	65,356.00	9,727.50	65,355.00	1.00	0 %
570 - Other Financing Uses	42,901.57	15,489.01	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	111,214.24	215,483.52	389,356.00	28,259.00	135,435.49	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	1,341.59	1,458.25	44,437.00	0.00	1,866.56	42,570.44	96 %
219 - INDUSTRIAL SITES Totals:	1,341.59	1,458.25	47,437.00	0.00	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	21,737.32	8,648.75	134,400.00	4,805.94	9,485.86	124,914.14	93 %
504 - Contract Services	6,418.60	354.96	0.00	144.00	601.96	-601.96	0 %
223 - KENO Totals:	28,155.92	9,003.71	134,400.00	4,949.94	10,087.82	0.00	92 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	153.97	77.41	750.00	25.57	145.52	604.48	81 %
504 - Contract Services	248,289.01	453,702.05	4,935,000.00	31,575.07	533,426.84	4,401,573.16	89 %
224 - ECONOMIC DEVELOPMENT Totals:	248,442.98	453,779.46	4,935,750.00	31,600.64	533,572.36	0.00	89 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	6,781.50	8,613.36	10,000.00	0.00	3,297.70	6,702.30	67 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
225 - MUTUAL FIRE Totals:	6,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
311 - DEBT SERVICE							
504 - Contract Services	4,307.00	1,450.00	8,500.00	0.00	5,090.00	3,410.00	40 %
550 - Capital Outlay	150,506.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
560 - Debt Service	17,810.65	70,252.38	17,800.00	52,569.86	70,316.80	-52,516.80	-295 %
570 - Other Financing Uses	676,579.68	644,930.00	4,384,539.00	58,747.50	633,890.00	3,750,649.00	86 %
311 - DEBT SERVICE Totals:	849,203.33	716,632.38	5,410,839.00	111,317.36	709,296.80	0.00	87 %
321 - TIF PROJECTS							
560 - Debt Service	123,297.51	143,318.21	268,000.00	0.00	15,844.97	252,155.03	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	123,297.51	143,318.21	568,000.00	0.00	15,844.97	0.00	97 %
411 - CDBG							
504 - Contract Services	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION							
504 - Contract Services	20.00	0.00	0.00	0.00	20.00	-20.00	0 %
560 - Debt Service	719,131.25	644,578.89	633,539.00	58,747.50	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.25	644,578.89	633,539.00	58,747.50	633,560.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	687,439.75	711,517.24	1,141,955.00	90,206.46	752,955.63	388,999.37	34 %
503 - Supplies	123,285.05	119,056.30	217,550.00	15,217.39	89,116.48	128,433.52	59 %
504 - Contract Services	398,343.81	424,859.22	703,092.00	63,840.99	412,761.20	290,330.80	41 %
550 - Capital Outlay	23,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	27,977.85	27,750.00	55,300.00	62.97	27,522.20	27,777.80	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,260,156.46	1,605,681.76	2,527,897.00	169,327.81	1,480,992.55	0.00	41 %
631 - WASTEWATER							
500 - Personnel	499,837.28	536,521.78	895,488.00	67,601.70	571,688.36	323,799.64	36 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	56,012.04	41,790.02	107,873.00	4,176.43	39,421.17	68,451.83	63 %
504 - Contract Services	384,804.94	252,031.38	483,846.00	26,690.81	279,515.27	204,330.73	42 %
550 - Capital Outlay	709,560.51	286,337.57	920,000.00	0.00	283,450.70	636,549.30	69 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,977.85	70,749.98	241,500.00	62.97	70,522.20	170,977.80	71 %
631 - WASTEWATER Totals:	2,044,137.97	1,510,376.08	3,294,598.00	98,531.91	1,567,543.05	0.00	52 %
<u>641 - WATER</u>							
500 - Personnel	465,084.78	489,721.54	796,204.00	59,863.82	523,488.22	272,715.78	34 %
503 - Supplies	220,351.05	193,264.47	594,356.00	80,475.35	490,341.06	104,014.94	18 %
504 - Contract Services	295,427.55	178,273.20	347,662.00	26,951.67	173,138.03	174,523.97	50 %
550 - Capital Outlay	39,006.50	11,398.25	1,003,000.00	84,076.32	636,080.03	366,919.97	37 %
570 - Other Financing Uses	39,977.85	39,750.03	177,000.00	62.97	39,522.17	137,477.83	78 %
641 - WATER Totals:	1,059,847.73	912,407.49	2,918,222.00	251,430.13	1,862,569.51	0.00	36 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,343,348.15	2,098,967.07	3,150,000.00	631,158.76	2,039,860.26	1,110,139.74	35 %
651 - ELECTRIC Totals:	2,343,348.15	2,098,967.07	3,151,000.00	631,158.76	2,039,860.26	0.00	35 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,299.65	17,150.80	41,369.00	60.52	3,034.78	38,334.22	93 %
504 - Contract Services	172,061.46	24,847.87	107,205.00	2,018.31	13,534.31	93,670.69	87 %
550 - Capital Outlay	2,125.00	15,081.77	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	230,000.00	0.00	0.00	230,000.00	100 %
661 - STORMWATER Totals:	177,486.11	57,080.44	428,574.00	2,078.83	16,569.09	0.00	96 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	46,180.57	48,429.00	76,979.00	5,997.76	49,653.84	27,325.16	35 %
503 - Supplies	1,336.90	3,000.00	6,900.00	0.00	3,138.64	3,761.36	55 %
504 - Contract Services	6,789.47	5,658.39	14,600.00	45.92	6,704.33	7,895.67	54 %
560 - Debt Service	18,911.27	18,000.02	34,500.00	251.88	17,088.77	17,411.23	50 %
721 - GIS SERVICES Totals:	73,218.21	75,087.41	132,979.00	6,295.56	76,585.58	0.00	42 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	1,536.00	29.08	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	1,536.00	29.08	65,000.00	0.00	0.00	0.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	1,045,312.11	2,015,715.16	2,551,740.00	85,663.19	985,837.15	1,565,902.85	61 %
812 - HEALTH INSURANCE Totals:	1,045,312.11	2,015,715.16	2,551,740.00	85,663.19	985,837.15	0.00	61 %

City of Scottsbluff, Nebraska
Monday, July 20, 2015
Regular Meeting

Item Bids1

Council to consider awarding the bid for audit services for year ended 9-30-15, with an option to continue on to 9-30-16 and 9-30-17.

Staff Contact: Renae Griffiths, Finance Director

Agenda Statement

Item No.

For meeting of: **July 20, 2015**

AGENDA TITLE: Award bid for audit services for year ended 9-30-15 (with option to continue on to 9-30-16 and 9-30-17)

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Rick Kuckkahn

SUMMARY EXPLANATION: There were three responses to our audit RFP. Those firms were:

Almquist, Maltzahn, Galloway & Luth, P.C. – Grand Island

9-30-15 \$28,500

9-30-16 \$29,000

9-30-17 \$29,500

Contryman Associates, P.C. – Scottsbluff (prior to Dana F. Cole – 6 years)

9-30-15 \$25,000

9-30-16 \$26,000

9-30-17 \$27,000

Dana F. Cole & Company – Scottsbluff (prior auditor – 3 years)

9-30-15 \$26,000

9-30-16 \$26,500

9-30-17 \$27,000

All three firms appear very capable of providing the services we'd expect. With that said, the other things to consider are cost, auditor rotation, and being a local business. Contryman has all three as the lowest, not the most recent, and local. Dana Cole has that they're local. Almquist has that they'd provide auditor rotation.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Based on the above, the recommendation is council approve Contryman as the auditor for 9-30-15 with an option to continue on to 9-30-16 and 9-30-17.

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing at 6:05 p.m. and consider an Ordinance regarding the Annexation of a Gap Parcel of Five Oaks Subdivision, containing .06 acres, more or less in the NW ¼ of Section 14, Scotts Bluff County, NE.

Staff Contact: Annie Urdiales, Planning Administrator

Agenda Statement

Item No.

For meeting of: July 20, 2015

AGENDA TITLE: Public Hearing for an Annexation Gap Ordinance of right of way in Five Oaks Subdivision

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Rick Kuckkahn, City Manager

SUMMARY EXPLANATION: Annexation of a parcel of land known as a gap parcel for an area in the Five Oaks Subdivision, containing 2,629.39 sq. ft. (0.06 acres), more or less, in the NW ¼ of Section 14, T22N, R55W, of the 6th P.M., in Scotts Bluff County, Nebraska. This is a small area of property that was not annexed in the last request for Annexation. This would complete the annexation processes for the Five Oaks Development.

BOARD/COMMISSION RECOMMENDATION: At their regular meeting of July 13, 2015 the Planning Commission made positive recommendation of the annexation ordinance.

STAFF RECOMMENDATION: Approve the ordinance for annexation gap of Five Oaks Subdivision.

EXHIBITS

Resolution Ordinance X Contract Minutes Plan/Map X

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

ORDINANCE NO. _____

AN ORDINANCE ANNEXING A PARCEL OF LAND CONSISTING OF 2,629.39 SQ. FT. (0.06 ACRES), MORE OR LESS, IN THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 22 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID TRACT OR PARCEL BEING MORE PARTICULARLY DESCRIBED BELOW, AND ALLOWING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. The owners of the following described real estate (the “real estate”) have filed a written request that the real estate be annexed into the City of Scottsbluff, Nebraska (the “City”). The real estate described below is hereby found and declared to be contiguous and adjacent to the corporate limits of the City, to be urban or suburban in character, and not to be agricultural land which is rural in character:

A parcel of land known as gap parcel for annexation of the Five Oaks Block 13 Final Plat, containing 2,629.39 sq. Ft. (0.06 acres), more or less, in the Northwest Quarter of Section 14, Township 22 North, Range 55 West, of the 6th Principal Meridian, in Scotts Bluff County, Nebraska, said tract or parcel being more particularly described as follows:

Commencing at the Northwest corner of Section 14, Township 22 North, Range 55 West, of the 6th Principal Meridian, being a found 1” diameter steel bolt, flush in the surface of highway 71, stamped in part “survey mark”, whence the west sixteenth of said Section 14, being a found 3 1/4" diameter aluminum cap, flush in the surface of 42nd Street, stamped in part "Baker & Associates Inc, PLS 731", bears South 88°13'30" East, a distance of 1326.35 feet; thence South 35°10'32" East, a distance of 1638.01' feet to a point on the existing northeast corner of the intersection of 38th Street and Five Oaks Drive and to the **point of beginning**;

Thence North 69°38'46" West, a distance of 32.78 feet;

Thence North 10°24'12" EAST, a distance of 67.42 feet;

Thence South 88°26'48" East, a distance of 34.93 feet to a point on the East right of way line of Five Oaks Drive;

Thence along the East Right of Way line of Five Oaks Drive on a arc of a curve to the left, a radius of 211.00 feet, a central angle of 21°26'20", a distance of 78.95 feet, (a chord bearing South 12°01'32" West, a distance of 78.49 feet) **TO THE POINT OF BEGINNING.**

Basis of Bearings: All bearings are base don the line connecting the Northwest corner of Section 14, Township 22 North, Range 57 West, of the 6th Principal Meridian and the West sixteenth corner of said Section 14, being a **grid** bearing of **South 88°13'30” East** a distance of **1326.35 feet** as obtained from a global positioning system (GPS) survey based on the Nebraska High Accuracy Reference Network (NHARN). Said grid bearing is NAD 83 (2011) Nebraska State Plane Zone 2600.

The above described parcel contains 2,629.39 sq. ft. (0.06 acres), more or less.

Section 2. The real estate described in paragraph 1 is hereby annexed to and included within the corporate limits of the City, and hereafter shall be and remain a part of the City for all purposes whatsoever.

Section 3. The owners, occupants and users of the real estate described in paragraph 1 shall be entitled to all the rights and privileges, and subject to all the laws, ordinances, rules and regulations of the City. Such owners, occupants and users shall receive substantially the benefits of other owners, occupants and users of lands within the City as soon as practical, and adequate plans and necessary City Council action, if any, to furnish such benefits as police, fire, snow removal and water service shall be adopted as provided in Neb. Rev. Stat. §16-120 (Reissue 2012).

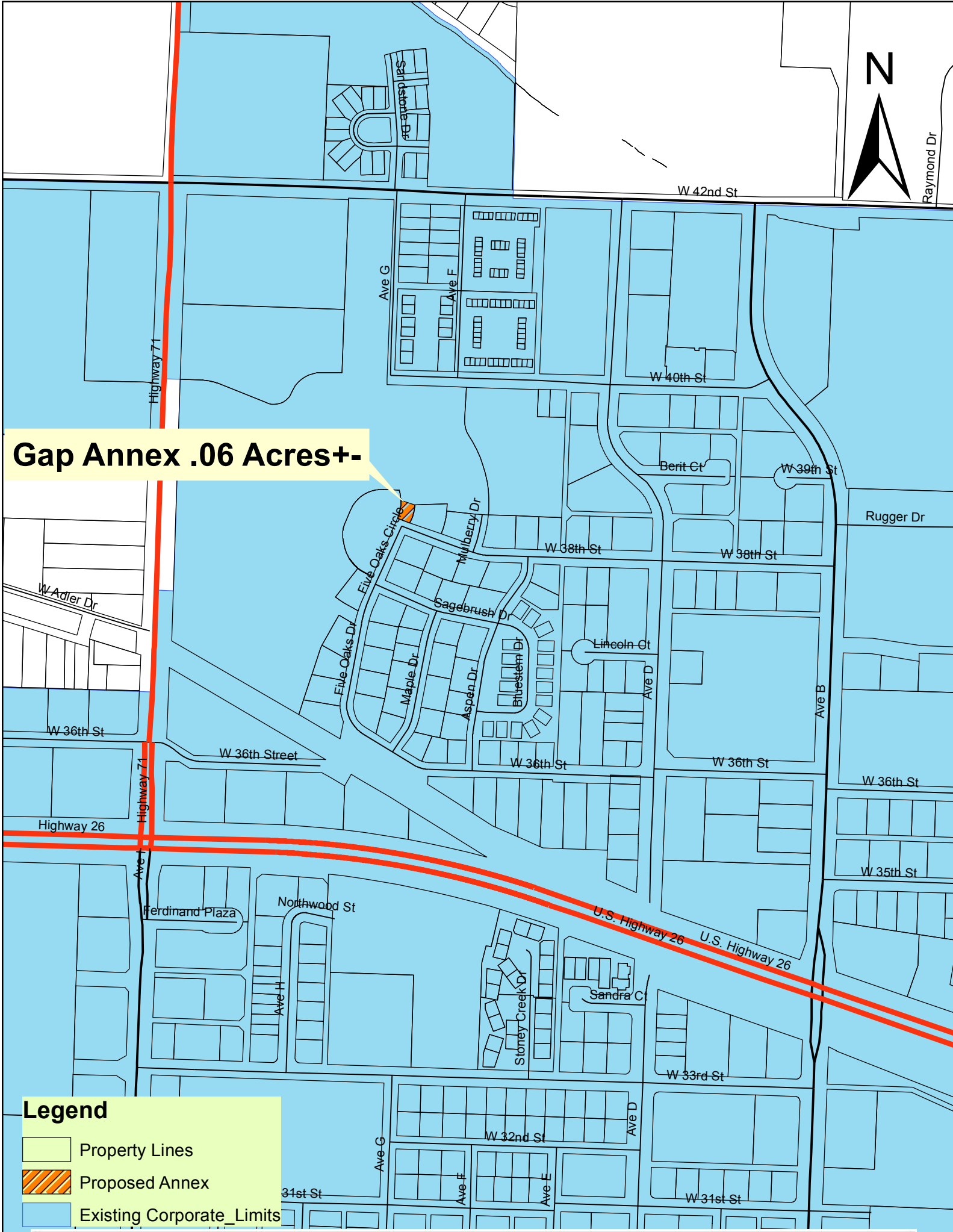
Section 4. This Ordinance shall become effective upon its passage, approval and publication as provided in pamphlet form.

PASSED AND APPROVED on _____, 2015.

Mayor




ATTEST:

City Clerk (Seal)



Gap Annex .06 Acres+-

Legend

-  Property Lines
-  Proposed Annex
-  Existing Corporate Limits

**Planning Commission Minutes
Regular Scheduled Meeting
July 13, 2015
Scottsbluff, Nebraska**

The Planning Commission of the City of Scottsbluff, Nebraska met in a regular scheduled meeting on Monday, July 13, 2015, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on July 3, 2015. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Chairman, Becky Estrada called the meeting to order. Roll call consisted of the following members: Angie Aguallo, Anita Chadwick, Mark Westphal, David Gompert, Henry Huber, and Becky Estrada. Absent: Callan Wayman, Jim Zitterkopf, and Dana Weber. City officials present: Annie Urdiales, Planning Administrator, Annie Folck, City Planner, and Gary Batt, Code Administrator II.

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

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

ITEM 4: Business not on agenda: None

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

ITEM 6: The minutes of June 8, 2015 were reviewed and approved. A motion was made to accept the minutes by Westphal, and seconded by Gompert. "YEAS": Westphal, Huber, Gompert, Aguallo, Chadwick, and Estrada. "NAYS": None. ABSTAIN: None. ABSENT: Weber, Zitterkopf, and Wayman. Motion carried.

ITEM 7A: The Planning Commission opened a public hearing for a gap annexation ordinance. This ordinance is to fill in a small gap (2, 629.39 S.F.) (0.06 acres) that was left out of the previous ordinance that was approved at the Planning Commission meeting of April 13, 2015. This small area is right of way on the north end of Five Oaks Drive. This ordinance will complete the annexation of the Five Oaks Subdivision bringing it completely into the City's corporate limits

Conclusion: A motion was made by Gompert and seconded by Westphal to make a positive recommendation to City Council to approve the gap annexation ordinance for Five Oaks Subdivision "YEAS": Aguallo, Westphal, Chadwick, Gompert, Huber, and Estrada. "NAYS": None. ABSTAIN: None. ABSENT: Zitterkopf, Weber, and Wayman. Motion carried.

ITEM 7B: The Planning Commission opened a public hearing for a preliminary and final plat of Blocks 2, 3, and 4, Whistle Creek Subdivision, situated in the East half of the SW ¼ of Section 15, T22N, R55W of the 6th P.M., Scotts Bluff, County, Nebraska. This property was discussed at our last Planning Commission meeting, a zone change request was made to change Ag land to Heavy Commercial for Block 4 (17.11 acres), this ordinance to change the zoning from Ag to C-3 was recently approved by City Council and will have a second reading at their meeting of July 20, 2015. The unplatted land is being subdivided into three separate parcels to allow for sale and development of the commercial property. The

57 Parcels are situated in the City's extra territorial jurisdiction west of the City, between Old Highway 26 and
58 New Highway 26 east of old Highway 71. Property owner, Jane Moran, has requested that the parcels be
59 allowed to develop with water wells and septic fields as water and sewer are not available at this time.
60 The closest utility lines (water & sewer) are located to the east by a little over five hundred feet. The parcels
61 all have access onto streets, Block 4 will have access from the old Highway 71 and Block 2, and 3 will
62 have access from old Highway 26. Block 3 has an existing business (Jane's Greenhouse) which will
63 remain in place. A note will be added to the plat stating the following - The Owners, for themselves and
64 on behalf of all future grantees and owners agree to participate in and not object to the creation of any
65 special improvement districts that may be subsequently created. It is intent of the Owners that this
66 paragraph bind all future grantees, heirs and owners and that this runs with the land as it touches and
67 concerns the Development Area. The intent of this is to ensure that when utilities become available
68 future property owners will pay their portion of the infrastructure.

69
70 Tim Stricker, representing Jane Moran, spoke in favor of the preliminary/final plat for the Whistle Creek
71 Subdivision.

72
73 **Conclusion:** A motion was made by Huber and seconded by Gompert to approve the preliminary/final
74 plat of Blocks 2, 3, and 4, Whistle Creek Subdivision with the above language be added to the final plat
75 for filing at the Register of Deeds. **"YEAS"**: Huber, Aguallo, Chadwick, Gompert, Huber, and Estrada.
76 **"NAYS"**: None. **ABSTAIN**: None. **ABSENT**: Weber, Zitterkopf, and Wayman. Motion carried.

77
78 **ITEM 8. Unfinished Business:** The Planning Commission had asked staff to provide some information
79 regarding the duties of the Fair Housing Committee which they were recently appointed as
80 representatives for the City. Adam Hoelsing, with the Simmons Olsen Law Firm addressed the Planning
81 Commission regarding their duties for this board. The Commission sits as a quasi-judicial administrative
82 body of the City. It receives, investigates and decides allegations of discrimination filed by residents of the
83 City. Steps – complaint is filed with City Clerk who forwards to the Commission, the Commission
84 interviews complainant & landlord if probable cause they can move forward with formal investigation
85 hearing with witnesses, records, subpoenas. After investigating the allegations of discrimination the
86 Planning Commission if it determines that probable cause exists they can attempt to eliminate & correct
87 the alleged discrimination by informal methods of conference, conciliation, & persuasion. The Planning
88 Commission will hold a public hearing making record of findings and file a full report to City Council. City
89 Council can bring lawsuit if landlord does not comply. The Commission must investigate all complaint
90 that are filed, make a determination of probable cause and then make recommendations to the City
91 Council for efforts to remedy the alleged discrimination if they cannot obtain voluntary compliance. A
92 copy of Kent Hadenfeldt's memo and duties set forth in the Scottsbluff Municipal code will be forwarded
93 to the Planning Commission.

94
95 Anthony Murphy was introduced to the Planning Commission as our new Fire Prevention Officer.
96 Anthony addressed the Commission regarding his duties, he reviews new commercial development and
97 inspects properties to make sure all fire requirements are met. He will also review preliminary plat maps
98 of new development reviewing for fire access, fire hydrant location, etc.

99
100 There being no further business, a motion to adjourn was made by Aguallo and seconded by Chadwick.
101 The meeting was adjourned at 6.25 p.m. **"YEAS"**: Gompert, Westphal, Aguallo, Chadwick, Huber, and
102 Estrada. **"NAYS"**: None. **ABSTAIN**: None. **ABSENT**: Weber, Zitterkopf, and Wayman. Motion carried.

103
104 _____
105 Becky Estrada, Chairperson

106
107 Attest: _____
108 Annie Urdiales

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Pub. Hear.2

Council to conduct a public hearing for at 6:05 p.m. as advertised for this date to consider a Caterer Liquor License application for Racks Sports Bar LLC, dba Backaracks Bar & Grill, 1402 E. 20th Street, Suite B, Scottsbluff, NE.

Minutes: Exhibit #1 – CATERER Application of Racks Sports Bar LLC dba Backaracks Bar & Grill (C-108552) 1402 E. 20th St. Suite B, Scottsbluff, NE 69361.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2002

Exhibit #3 – Written Statement of City Clerk

Exhibit #4 - Written Statement of Police Chief

At the 7/16/15 Liquor License Investigatory Board Meeting, the board recommended approval of this liquor license.

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION FOR CATERING (K)
TO LIQUOR LICENSE**

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.ne.gov

Office Use

Include application fee of \$100

(Check payable to Liquor Control Commission or pay online through PayPort found on our homepage)

LIQUOR LICENSE # 108552 CLASS TYPE C

LICENSEE NAME RACKS SPORTBAR LLC

TRADE NAME BACKARACKS

PREMISE ADDRESS 1402 E. 20th ST, Suite B


CITY SCOTTSBLUFF NE, 69361 Scotts Bluff

CONTACT PERSON ROBERT SCHRIPPER County


PHONE NUMBER OF CONTACT PERSON 308 631 0868

EMAIL ADDRESS OF CONTACT PERSON backaracks@SHARC.com
backaracks@gmail.com

- Copy of this application will be forwarded to your local governing body for recommendation per Neb. Rev. Stat. §53-134(7), after receipt of recommendation there is a 10 day holding period for any citizen protests
- Processing may take approx. 45-60 days from receipt of application by the Nebraska Liquor Control Commission
- The holder of a catering license may deliver, sell, or dispense alcoholic liquor, including beer, for consumption at premises designed in a special designed license (SDL) issued pursuant to section §53-124.11
- SDL must be applied for and received 10 working days prior to the day of each event
- A holder of a catering license shall not cater an event unless such licensee receives a SDL
- SDL application form 108 may be found at this link:
<http://www.lcc.nebraska.gov/LicensingForms/108%20SDL%206-2013a.pdf>
- Only twelve (12) SDLs will be issued at any specific location that could otherwise hold a liquor license Rules and Regulations Chapter 2-013.06
- Renewal fee is \$100 payable at time of underlying liquor license

<p>Paid Via PayPort see receipt \$100 jm logged in</p>	 1500015180
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FORM 106
REV 4/2014
Page 1 of 2




 Signature of Licensee

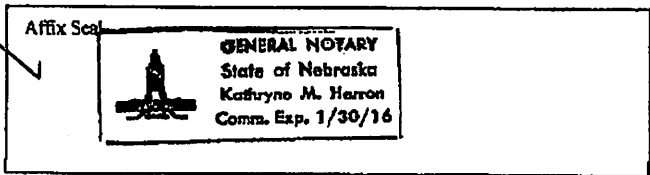
State of Nebraska
 County of SCOTT'S Bluff The foregoing instrument was acknowledged before me this

6/18/15 by Robert E. Scripps

 Date name of person acknowledged signing document



 Notary Public Signature



CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2010)**

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.

*OTHER COUNCIL CONCERNS

Restaurants

El Charrito Restaurant & Lounge, Inc .
Woodshed, Inc.

802 21st Avenue
18 East 16th Street

Hotel/Motel

Holiday Inn Express
Candlelight Inn & Lounge

1821 Frontage Rd.
1822 East 20th Place

Taverns/Lounges

Hight's Tavern
Silver Saddle Lounge
Dented Fender Bar and Grille
Bob's Garage & Bar
Lucky Keno LLC dba FrontSide
Backaracks Bar & Grille

20 West 18th Street
1901-B 21st Ave.
1722 Broadway
1907 Broadway
1001 Avenue I
1402 East 20th St.- Suite B

Retail

Racks (Catering)
Panhandle Cooperative Assn. (Catering)

1402 East 20th St.- Suite A
401 S. Beltline Hwy West

Clubs

Elks BPO Lodge 1367

1614 1st Avenue

Bowling Alleys

Valley Bowl Fun Center

1702 17th Ave.

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

601 Broadway

Convenience Stores

5th & O Eastco
Family Thrift #459
Sinclair Super Shop
Panhandle Coop Assn.
Git N Split
Cheema's Gas & Liquor
Route 26 Mart
Maverik Stores Inc.,
La Bamba
Walgreens

503 East Overland
121 W 27th Street
902 West Overland
3302 Ave. B
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
721 East Overland
205 West 27th Street

Liquor Stores

Dermer's
Liquor Cabinet (Catering)
Cigarette Chain

1311 E Overland Dr.
817 West 27th Street
323 East Overland

Discount/Grocery Stores

Big Kmart #7024
Wal-Mart Supercenter #867

802 East 27th Street
3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's	1205 East Overland
Chili's Grill & Bar	826 West 36 th St.
Applebee's Neighborhood Grill & Bar	2621 5 th Avenue
Wonderful House Restaurant	829 Ferdinand Plaza
Taco de Oro	2601 Avenue I
Whiskey Creek Steakhouse	1802 E 20 th Place
Ole, LLC	1901 East 20 th Street
Oriental House	1502 E. 20 th St.
Emporium Coffeehouse & Cafe	1818 1 st Avenue
San Pedro Mexican Restaurant	23 West 27 th St.
Sam & Louie's Pizzeria	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.

Theater

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
----------------------	--------------

TOTAL CLASS I LICENSES 14

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M
-----------------------	------------

TOTAL CLASS W LICENSES 1

TOTAL LICENSES

Class A	2
Class B	0
Class C	14
Class D	16
Class I	14
Class W	1

TOTAL LICENSES 47

Memo

To: Rick Kuckkahn, City Manager
From: Kevin E Spencer, Chief of Police
CC: liquor file
Date: July 17, 2015, 2015
Re: Caterers License – Racks Sports Bar LLC dba Backaracks Bar & Grill Class C-108552 1402 E 20th Street Suite B Scottsbluff, NE

Robert Scriptor owner of Backaracks Bar & Grill is applying to add a caterer's license to his business. Robert Scriptor explained to the Liquor License Holders Investigatory Board that he simply wants to do more catering including food and should have made this a part of his original application. I know of no reason why Robert Scriptor should be denied this. The Liquor License Holders Investigatory Board recommended approval.

Respectfully,

*Kevin E Spencer, Chief of Police
City of Scottsbluff*

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Pub. Hear.3

Council to conduct a public hearing at 6:05 p.m. to consider a Class D Liquor License application for Ogallala Watering Hole, LLC dba Scottsbluff Watering Hole, 121 West 27th St., Scottsbluff, NE.

Minutes: Exhibit #1 – Application of SCOTTSBLUFF WATERING HOLE, (D-112995) 121 WEST 27TH ST., Scottsbluff, NE 69361.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2002

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Planning Administrator

At the 7/16/15 Liquor License Investigatory Board Meeting, the board recommended approval of this liquor license.

Staff Contact: Cindy Dickinson, City Clerk

**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.ne.gov

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NEBRASKA LIQUOR
CONTROL COMMISSION

marked TOP
TOP submitted 6-1-15 to Mary M for review

Hot List: YES/NO	New/Replacing#	080618 ✓
Class Type	D	I 112995 Initial <i>JS</i>

JM


sublease not signed
 confirm expiration date

Applicant name Ogallala Watering Hole, LLC
Trade name Scottsbluff Watering Hole
Previous trade name _____
Contact email address ogwateringhole@yahoo.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 state.

crim hist reported on application | *prints submitted with another application already* | *5-27-15 Entered into database*
6-23-15 Ag & FM reports sent
6-23-15 Local & Ent reports sent

5-27-15 sent email

<p><small>Critic use only</small> PAYMENT TYPE <u>OK 1910</u> AMOUNT <u>\$400</u> Received <i>mm</i></p>	 1500012849
--	--

FORM 100
REV FEB 2015
PAGE 1

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[Signature]

REQUIRED ATTACHMENTS

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Each item must be checked and included with application or marked N/A (not applicable)

- 1. ^{sent} 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. *North Platte State Retrol*
- 2. Enclose application fee of \$400, check made payable to the Nebraska Liquor Control Commission.
- 3. 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. 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 making application. Lease term must run through the license year being applied for.
- 5. N/A If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
- 6. 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. If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP)(form 125).
- 8. N/A Enclose a list of any inventory or property owned by other parties that are on the premise.
- 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. See guideline for further assistance <http://www.lcc.nebraska.gov/brochures.html>
- 10. Corporation or Limited Liability Company must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office. This document must show barcode.
- 11. 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 average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

Signature

Date

5/4/15

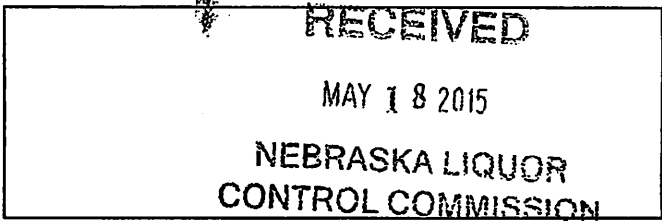
~~spousal affidavits to be redone~~
~~top to be redone~~
~~corporate managers~~
~~main application signature page~~
~~corp form page 1~~

~~lease~~ → need copies
~~sublease~~

FORM 100
REV FEB 2015
PAGE 2

**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.ne.gov/



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

RETAIL LICENSE(S) Application Fee \$400 (non refundable)

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- 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
- ID BEER, WINE, DISTILLED SPIRITS ON AND OFF SALE

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 form 1)
- Partnership License (requires insert form 2)
- Corporate License (requires insert form 3a & 3c)
- Limited Liability Company (LLC) (requires form 3b & 3c)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application**

Name _____ Phone number: _____
Firm Name _____

FORM 100
REV FEB 2015
PAGE 3

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PREMISE INFORMATION

NEBRASKA LIQUOR CONTROL COMMISSION

Trade Name (doing business as) Scottsbluff Watering Hole

Street Address #1 121 W 27th

Street Address #2 _____

City Scottsbluff County Scotts Bluff #21 Zip Code 69361

Premise Telephone number 308 630 0500

Business e-mail address ogwateringhole@yahoo.com

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

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

Name Watering Hole

Street Address #1 115 E 15th

Street Address #2 _____

City Ogallala State NE Zip Code 69153

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 premise consumption liquor licenses minimum standards must be met by providing at least two restrooms

Building: length 180 x width 115 in feet
Is there a basement? Yes No If yes, length _____ x width _____ in feet
Is there an outdoor area? Yes No If yes, length _____ x width _____ in feet

one story building

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

Attached

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.

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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
Jeremy Smith	1998	Ogallala NE	Theft by Unlawful Taking	
"	1998	North Platte NE	Disturbing the Peace	
"	2014	Ogallala NE	Speeding ticket	
Timothy McMillan	1998	Ogallala NE	Theft by Unlawful Taking	
"	2000	Wahoo NE	Provisioning to a Minor	
"	1997?	Ogallala NE	Speeding ticket	

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

YES NO

If yes, give name of business and liquor license number FTC Express 459 080618

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?

YES NO

If yes, give name and license number FTC 080618

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

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.

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

YES NO

If yes, list the lender(s) _____

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

YES NO

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

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**NEBRASKA LIQUOR
CONTROL COMMISSION**

No silent partners

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

YES NO

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

8. Is premise 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 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)

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

YES 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.

US Bank, Scottsbluff Jeremy Smith, TJ McMillan

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.

Ogallala Watery Hole, LLC, Ogallala 077925
11 DBA Pony Express 099691

FORM 100
REV FEB 2015
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.

see manager application

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Jeremy Smith	03/2010	RBST Alcohol Training
Timothy McMillan	4/2010	RBST Alcohol training

expired

For list of NLCC certified training programs see: www.lcc.ne.gov/traininginfo.html

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
Jeremy Smith / mgr	7/1/07	Watering Hole, Ogallala
Timothy McMillan / mgr	7/1/07	Watering Hole, Ogallala

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 2024 March 1, 2023
- Deed
- Purchase Agreement

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14. When do you intend to open for business? 5-27-15 MAY 18 2015

15. What will be the main nature of business? C-Store

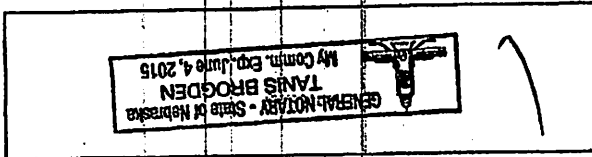
16. What are the anticipated hours of operation? 5:30 AM - 11 PM NEBRASKA LIQUOR CONTROL COMMISSION

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		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Jeremy Smith Ogallala NE	2005	present	Kelli Smith Ogallala, NE	2005	present
Timothy McMillan, Ogallala NE	2000	present	Cherelle McMillan Ogallala NE	2009	present
			Chariselle Blankenship, Seattle WA	1984	2009

FORM 100
REV FEB 2015
PAGE 7

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.



Notary Public signature

Tavis Broden

May 27, 2015
date

McWilliam

Timothy McWilliam and Charitie McWilliam

by *Jeremy Smith, Kelli Smith*
name of person(s) acknowledged (individual(s) signing)

JP

The foregoing instrument was acknowledged before me this

County of *Keith*

State of Nebraska

ACKNOWLEDGEMENT

Charitie McWilliam
Print Name

Signature of Spouse

[Signature]

Kelli Smith
Print Name

Signature of Spouse

[Signature]

Timothy McWilliam
Print Name

Signature of Applicant

[Signature]

Jeremy Smith
Print Name

Signature of Applicant

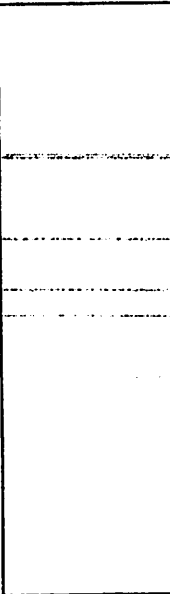
[Signature]

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures <http://www.lcc.ne.gov/ndfs/News%20Application%20Guideline.pdf>

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 supervise in person 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.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every name 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 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.

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.ne.gov



MUST BE:

- Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- Nebraska resident. Include copy of voter registration in the State of Nebraska
- Fingerprinted. See Form 147 for further information, this form **MUST** be included with your application.
- 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Dyalls Watering Hole, LLC

Premise information

Liquor License Number: 080618 Class Type D (if new application leave blank)

Premise Trade Name/DBA: Scottsbluff Watering Hole

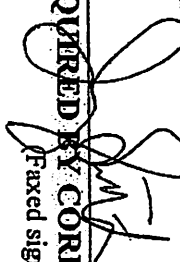
Premise Street Address: 121 W 27th

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: 308-630-0500

Email address: Dyallinghole@yahoo.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals.
http://www.lcc.ne.gov/license_search/dlsearch.cgi


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	NUMBER
2007	present	Ogallala Watering Hole, LLC	NA mgr	308 284-3471
2004	2007	Windsor National Mortgage	Angela Smith	920 686-6786

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

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.

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
Johnny Smith	1998	Ogallala NE	Traffic by unlawful taking	
"	1998	North Platte NE	Disturbing the Peace	
"	2014	Ogallala NE	Sparking ticket	

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

Ogallala Watering Hole, LLC, Pony Express, Hodges

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

*NLCC Training Certificate Issued: 5/14/15 Name on Certificate: Jeremy J Smith

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
✓ Jeremy Smith	05/2015	RBST RB # 0045521

*For list of NLCC Certified Training Programs see www.lcc.ne.gov/traininginfo.html

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Jeremy Smith / Manager	7/1/2007	Dzallala Watering Hole, Dzallala
Jeremy Smith / Manager	7/10/2012	Pony Express Station, Bering

5. Have you enclosed Form 147 regarding fingerprints?

YES NO State Patrol Sent electronically

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution reports, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non participation may be attached.

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.

[Signature]
Signature of Manager Applicant

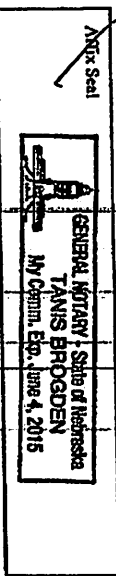
[Signature]
Signature of Spouse

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this

State of Nebraska County of Keihrn by Jeremy Smith and Lelli Smith

May 27, 2015 date
[Signature] Notary Public signature



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.

received
6-1-15
JBM

Important Message:
If you have recently moved, please use the Polling Place feature. Locate Your Polling Place with the street and city address of your new/current residence.

[HOME](#)

[POLLING PLACE](#)

[PROVISIONAL BALLOT](#)

[ABSENTEE BALLOT](#)

Select Language

Registrant Search Information

Registrant Detail

Name: Jeremy J Smith
Party: Republican
Polling Place: Keith County Fairgrounds
1000 West Third
Ogallala, NE 69153

Districts

DISTRICT NAME	DISTRICT TYPE
Ogallala Public Schools	School District
Mid Plains Com College Dist 2	Community College District
U.S. Congressional District 3	U.S. Congressional District
Appeals Court Judge Dist 6	Judge of Appeals Court Dist.
County Judge Dist 11	Judge of County Court Dist.
District Judge, Dist 11	Judge of District Court Dist.
Supreme Court Judge Dist 6	Judge of Supreme Court Dist.
Legislative District 47	Legislative District
Twin Platte NRD SubD 5	Natural Resources District
Central NE PPD Keith	Public Power District
Nebraska PPD SubD 4	Public Power District
PSC District 5	Public Service Comm District
Board of Regents District 7	Board of Regents
ESU 16 District 12	ESU District
OGALLALA CITY COUNCIL	City Council (Ward)
Commissioner Dist 5	County Board (Commiss./Superv)
State Board of Education Dist7	State Board of Education

OK

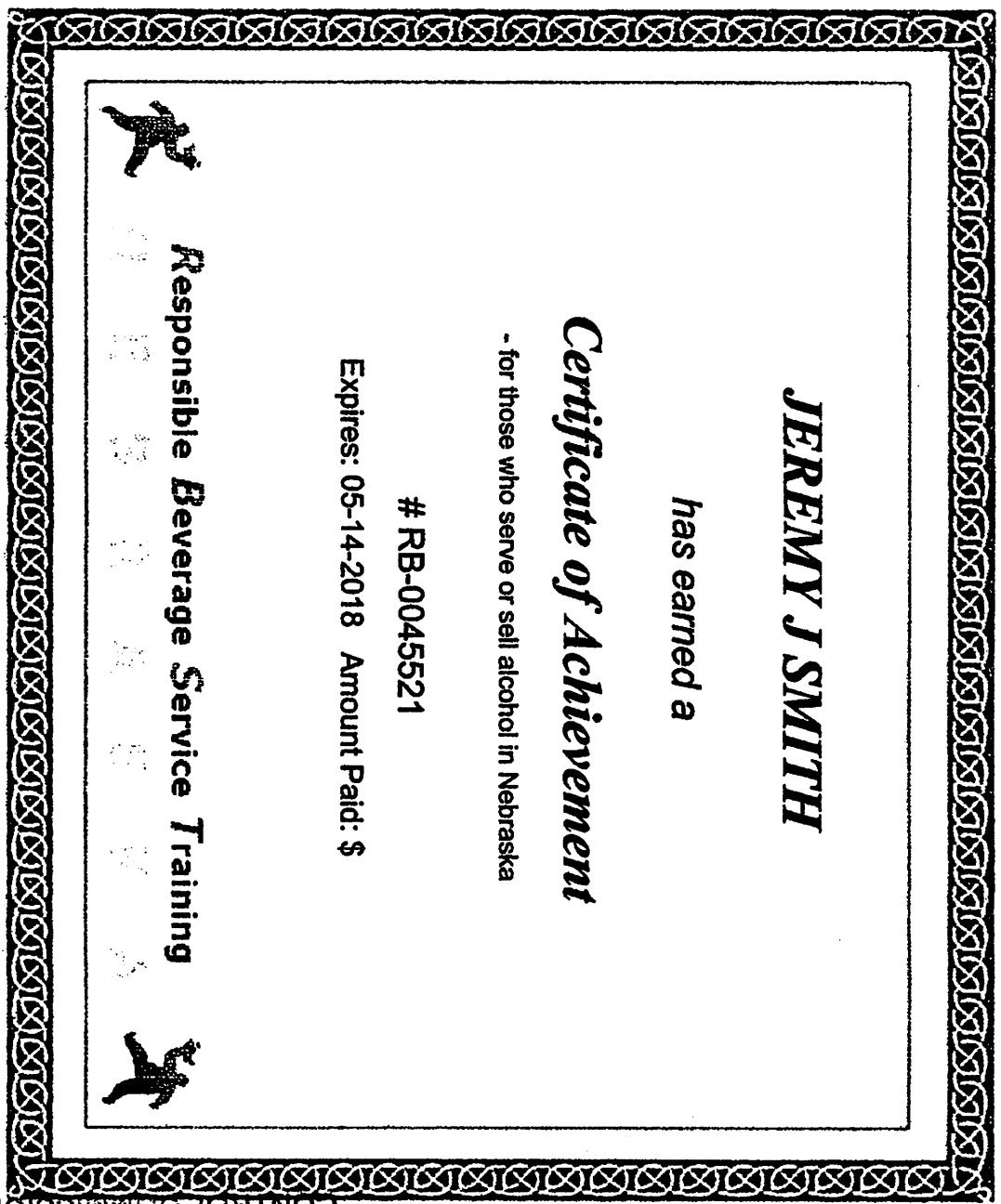
[Voter View Mobile](#)

[Registration Information](#) [Polling Place](#) [Provisional Ballot](#) [Absentee Ballot](#)

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® Voter View 2.8.1129.0



On 01/24
of On date 11/11



JEREMY J SMITH

has earned a

Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

RB-0045521

Expires: 05-14-2018 Amount Paid: \$



Responsible Beverage Service Training



NEBRASKA LIQUOR CONTROL COMMISSION

RECEIVED
MAY 18 2015

QR

1/2

received

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit 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 or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Kelli Smith
Signature of spouse asking for waiver
(Spouse of individual listed below)

Kelli Smith
Printed name of spouse asking for waiver

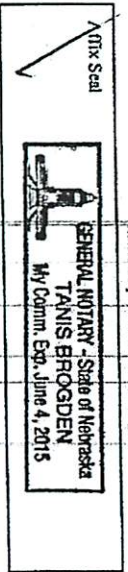
State of Nebraska
County of Keith

The foregoing instrument was acknowledged before me this

May 27, 2015
date

by Kelli Smith
name of person acknowledged

Tanis Brogden
Notary Public signature



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

Jeremy Smith
Signature of individual involved with application
(Spouse of individual listed above)

Jeremy Smith
Printed name of applying individual

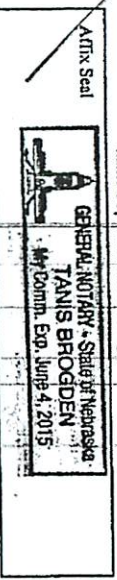
State of Nebraska

The foregoing instrument was acknowledged before me this

County of Keith
May 27, 2015 date

by Jeremy Smith
name of person acknowledged

Tanis Brogden
Notary Public signature



In compliance with the ADA, this spouse's 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.

received
10-1-15
jbm

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.ne.gov

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: Jeremy Smith

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

Ogallala Watering Hole, LLC

LLC Address: 115 E 1st

City: Ogallala State: NE Zip Code: 69153

LLC Phone Number: 308 280 0330 LLC Fax Number

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Smith First Name: Jeremy MI: J

Home Address: 800 E H City: Ogallala

State: NE Zip Code: 69153 Home Phone Number: 308 280 0330

[Handwritten Signature]

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

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

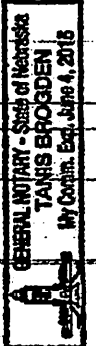
Day May 27, 2015

by Jeremy Smith

name of person acknowledged

Attix Seal

[Handwritten Signature]



[Handwritten Initials]

Business Plan

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MAY 18 2015

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Executive Summary

Jeremy J. Smith and Timothy Joe McMillan will be the two owners and managers of the Watering Hole located in Scottsbluff, NE on the corner of E 27th, and Ave B. We have been friends since elementary school, and have shared a lot of success in friendship, sports, and wanted to do the same in business. With a friend, Robert Cone, we purchased B&J's Hitching Post in Ogallala, NE in May of 2007. We had looked at numerous different convenience stores in many different towns and cities. We both had worked at c-stores throughout high school and college part time, and had known for a long time that this is the business we wanted to be a part of. Because of our extensive experience, we knew by looking at numbers and location how to differentiate a good location versus an average or poor location. Because of this, it took us a long time to find the store and location we wanted. We knew this location in Ogallala was a location that would be successful. We took over, made some improvements that we deemed necessary with minimal cost, and in eight years have grown the inside sales from \$650,000 to over \$1,400,000. This success has been a combination of changing products, pricing, marketing, and a simple business theory for c-stores of: Cleanliness, Friendliness, and Fairness. We like the c-store business because of the economy-proof necessity of fuel and inside products that include grocery items, tobacco, beer, etc.

We feel that this location in Scottsbluff, although different, has a very similar location, and the same potential for growth and prosperity that our Ogallala location had. We are excited for a new challenge. We like this property because it is currently solid, but the potential for exponential growth is extremely high.

2

Business Plan

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**NEBRASKA LIQUOR
CONTROL COMMISSION**

Business Description and Vision

Our mission is to take a solid, long-standing c-store business and expand it immensely. Our vision: Add street access from Ave B, at least for northbound traffic. We also plan to use a similar layout as our Ogallala store, adding many in-store items including, discount cigarettes, liquor, a larger variety of c-store food items, etc. This business has been a sustainable, solid business for many years, and is currently solid. We have a store in Gering, so we are familiar with the economy and sales trends in this community. Key principals in this process will be Jeremy J. Smith, and Timothy Joe McMillan.

3

Business Plan

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**NEBRASKA LIQUOR
CONTROL COMMISSION**

Definition of the Market

The fuel market in Scottsbluff is very competitive, as are margins inside the store. We feel that we can maintain a solid fuel margin of around 15 cents per gallon, and maintain a 30-35% margin on convenience store items inside the store. There are not anticipated extensive changes in the needs of fuel and convenience items at this location.

Description of the Products and Services

This business provides: gasoline, convenience items such as beverages, food, snack items, oil and maintenance products, tobacco, beer, lottery, phone cards, ATM, and souvenirs. These products are all priced competitively with other c-store locations, based on current market pricing.

Organization and Management

This company will be organized under our existing LLC, Ogallala Watering Hole, LLC, per our accountants, JBWC. Ownership and management will be Jeremy J. Smith and Timothy Joe McMillan equally. Employees will be 3-6 full and part time clerks. Licensing will include

4

Business Plan

permits to sell taxable goods and services, beer, tobacco, and fuel. The two managers have extensive experience in this field. Smith has a degree from the University of Nebraska-Kearney in Business Administration. He also has 10 years of experience in the c-store business. Two years in college management of a c-store, eight years in management of his current company, The Ogallala Watering Hole, LLC, and two years as a clerk for a c-store. He also has extensive business experience in managing a mortgage company for five years previously. McMillan worked at and managed a BP station in Ogallala for fourteen years. He has co-managed The Ogallala Watering Hole, LLC for the past eight years. The Ogallala Watering Hole, under the management of McMillan and Smith, has increased inside sales from \$615,000 in 2006, to over \$1,400,000 in 2014. Fuel sales has increased gradually each year, and was over 800,000 gallons in 2014.

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**NEBRASKA LIQUOR
CONTROL COMMISSION**

5

Business Plan

Marketing and Sales Strategy

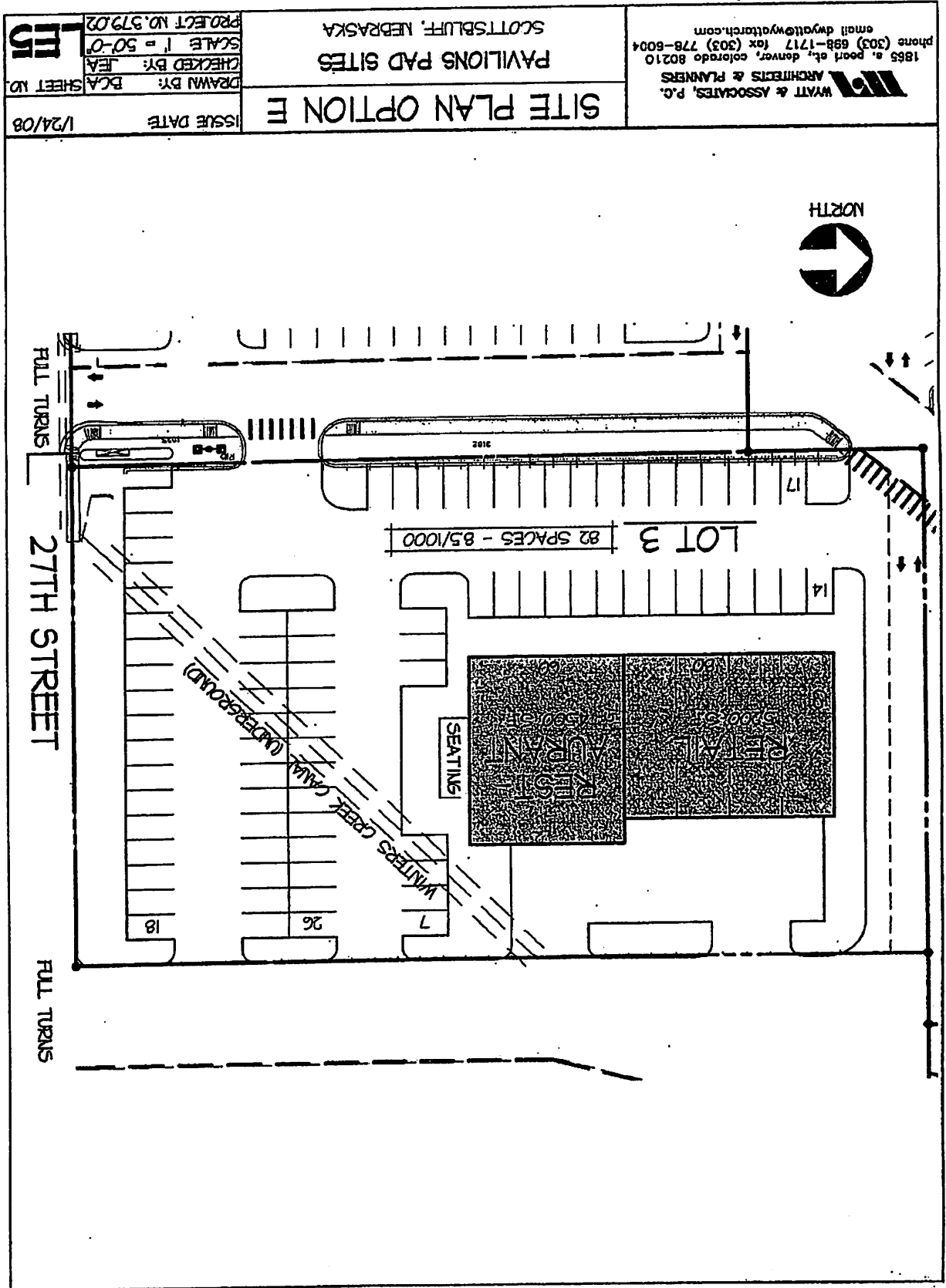
Our target market is vehicles and trucks passing this location on Ave B and East 27th St, a very busy intersection. There is a consistent and steady demand for fuel at a reasonable price, as well as inside convenience items, bathroom use, lottery, etc. With this location, these products can be offered at a fair price while maintaining a good margin with the lack of competition. We plan on maintaining a fuel margin of 15-20 cents per gallon. On inside convenience items, we plan to maintain an average margin of 30-40%. We plan to expand the products offered inside the store, and especially add easier access to the store from the west from Ave B.

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MAY 18 2015

**NEBRASKA LIQUOR
CONTROL COMMISSION**

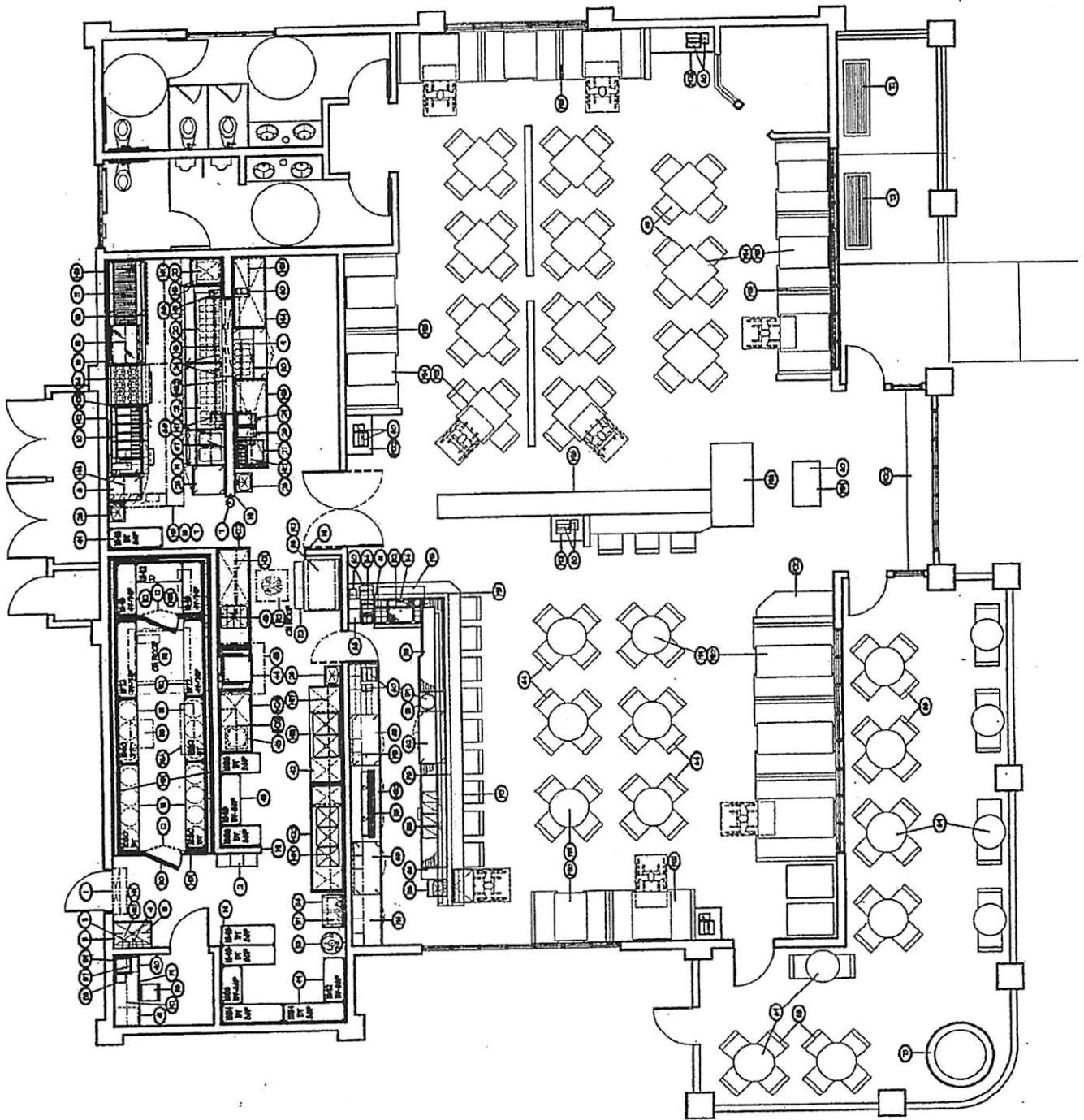
6



WYATT & ASSOCIATES, P.C.
ARCHITECTS & PLANNERS
1855 a. peori st., denver, colorado 80210
phone (303) 698-1717 fax (303) 778-6004
email dwyatt@wyattarch.com

SITE PLAN OPTION E
PAVILIONS PAD SITES
SCOTT'SBLUFF, NEBRASKA

ISSUE DATE: 1/24/08
DRAWN BY: BCA
CHECKED BY: JEA
SCALE: 1" = 50'-0"
PROJECT NO. 37902



CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2010)**

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.

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

From: Kevin Spencer, Chief of Police

Date: 7/15/2015

Re: Application for a Class D Liquor License number D-112995, Ogallala Watering Hole LLC dba Scottsbluff Watering Hole 121 West 27th Street Scottsbluff, Nebraska

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:

On July 13th, 2015 a background check was conducted on Jeremy Smith and Timothy McMillan as a means to determine their fitness to hold a liquor license. Jeremy Smith reported two criminal misdemeanor convictions, **Disturbing the Peace 1998** and **Theft by Unlawful Taking 1998** and one speeding ticket. Timothy McMillan reported two criminal misdemeanor convictions **Theft by Unlawful Taking 1998** and **Providing Alcohol to a minor 2000** and one speeding ticket.

In reviewing the application I noticed that Jeremy Smith was also listed as the cooperate manager on the Ogallala Watering Hole and the Pony Express liquor licenses. In checking with the Nebraska Liquor Commission I learned that the Ogallala Watering hole had two compliance failures and the Pony Express in Gering had one.

On July 14th, 2015 during the afternoon hours I called Jeremy Smith the Managing/Contact Member of the Scottsbluff Watering Hole. I initially asked Jeremy about the compliance failures at the Ogallala Watering Hole. Jeremy told me that on the first failure the employee carded the individual but then made the sell. Jeremy told me that they felt bad for the employee and did not terminate him. Jeremy told me on the second failure the employee carded the individual and then made the sell. Jeremy said that this employee was terminated due to the fact that it was the stores second violation in a short time and they had been "harping" to check identifications. Jeremy told me about the Pony Express compliance failure. Jeremy said that the employee sold without checking the individual's identification. Jeremy told me that in this instance they suspended the employee. Jeremy explained that the employee was upset, crying, and they felt a suspension was appropriate. Jeremy told me that termination will be store policy in Scottsbluff for whoever is responsible for a compliance failure.

After giving careful consideration I have concluded that the 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.

Both Jeremy and Timothy have extensive experience in the convenience store industry to include alcohol sales. They have in the past completed Responsible Beverage Service Training and require it of all their employees. All of the old FTC full time and part time employees will be retained.

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:

Jeremy Smith reported that the business is constantly under video surveillance and has an intrusion alarm for after hours. Jeremy said that the store inventory will be done quarterly by an independent business. Jeremy said that Tim or he will be in the store or available often as they now have two stores in the area. Jeremy told me the store will close at 11:00 pm every night in the interest of employee safety and the probability of theft.

Jeremy told me that they have three aids to help an employee determine age of an individual. Jeremy said the point of sale register asks for a date of birth anytime an alcohol sale is entered, they have a calendar and the lottery machine can be used by scanning the license.

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 establishment will be opened seven days a week 5:00 am to 11:00 pm weekdays and 6:00 am to 11:00 pm weekends.

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 121 West 27th Street Scottsbluff, NE. It is a convenience store that will attract customers all hours when opened. Its location is easily accessible and convenient for customers. I would not 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 two businesses in the area with liquor licenses that allow for offsite sales. There are other restaurants in the area with liquor licenses.

(H) 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 a concern at this time nor is pedestrian traffic.

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 12,760 calls for service, not including traffic citations during 2014. 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.

(J) 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.

Restaurants

El Charrito Restaurant & Lounge, Inc .
Woodshed, Inc.

802 21st Avenue
18 East 16th Street

Hotel/Motel

Holiday Inn Express
Candlelight Inn & Lounge

1821 Frontage Rd.
1822 East 20th Place

Taverns/Lounges

Hight's Tavern
Silver Saddle Lounge
Dented Fender Bar and Grille
Bob's Garage & Bar
Lucky Keno LLC dba FrontSide
Backaracks Bar & Grille

20 West 18th Street
1901-B 21st Ave.
1722 Broadway
1907 Broadway
1001 Avenue I
1402 East 20th St.- Suite B

Retail

Racks (Catering)
Panhandle Cooperative Assn. (Catering)

1402 East 20th St.- Suite A
401 S. Beltline Hwy West

Clubs

Elks BPO Lodge 1367

1614 1st Avenue

Bowling Alleys

Valley Bowl Fun Center

1702 17th Ave.

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

601 Broadway

Convenience Stores

5th & O Eastco
Family Thrift #459
Sinclair Super Shop
Panhandle Coop Assn.
Git N Split
Cheema's Gas & Liquor
Route 26 Mart
Maverik Stores Inc.,
La Bamba
Walgreens

503 East Overland
121 W 27th Street
902 West Overland
3302 Ave. B
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
721 East Overland
205 West 27th Street

Liquor Stores

Dermer's
Liquor Cabinet (Catering)
Cigarette Chain

1311 E Overland Dr.
817 West 27th Street
323 East Overland

Discount/Grocery Stores

Big Kmart #7024
Wal-Mart Supercenter #867

802 East 27th Street
3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's	1205 East Overland
Chili's Grill & Bar	826 West 36 th St.
Applebee's Neighborhood Grill & Bar	2621 5 th Avenue
Wonderful House Restaurant	829 Ferdinand Plaza
Taco de Oro	2601 Avenue I
Whiskey Creek Steakhouse	1802 E 20 th Place
Ole, LLC	1901 East 20 th Street
Oriental House	1502 E. 20 th St.
Emporium Coffeehouse & Cafe	1818 1 st Avenue
San Pedro Mexican Restaurant	23 West 27 th St.
Sam & Louie's Pizzeria	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.

Theater

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
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TOTAL CLASS I LICENSES **14**

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M
-----------------------	------------

TOTAL CLASS W LICENSES **1**

TOTAL LICENSES

Class A	2
Class B	0
Class C	14
Class D	16
Class I	14
Class W	1
TOTAL LICENSES	47

Memo

Date: July 13, 2015
To: Honorable Mayor and City Council
From: Annie Urdiales, Planning Administrator
CC: Rick Kuckkahn
Re: Class "D" Liquor License Application
Scottsbluff Watering Hole
121 West 27th Street
Scottsbluff, NE 69361

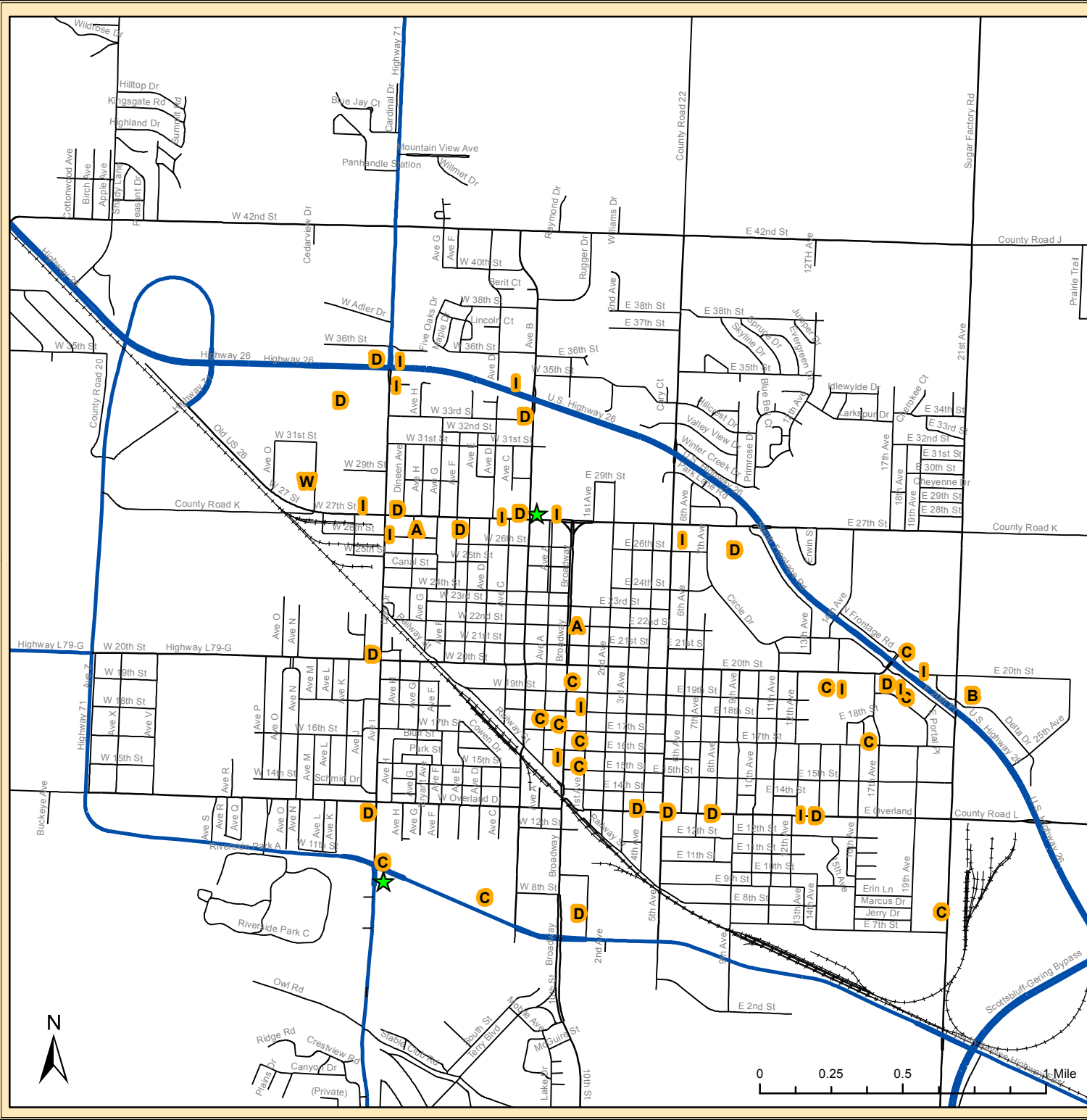
Action:

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 121 West 27th Street is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where convenience stores are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) The Watering Hole previously operated as FTC Express; change in ownership required a new liquor license with the new owners/managers.
- (3) Sufficient off-street parking is provided on the site and is consistent with the number, which is required by the City's zoning ordinance. (Retail stores and services require at least one (1) parking space for every two-hundred fifty (250) square feet of gross floor area used.) Parking will comply with this requirement.
- (4) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature.
- (5) The store is situated at the northeastern corner of the intersection of West 27th Street and Avenue B. Pioneer Park, Frank Park and Calvary Lutheran Church are located approximately 2 blocks east and the Scottsbluff High School is located approximately four blocks east of the Watering Hole location. There are no hospitals, libraries or other public institutions in close proximity to the establishment.
- (6) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff

Liquor Licenses



Legend

New Applicants

- ★ Scottsbluff Watering Hole, Class D
- ★ Western Travel Terminal, Class D
- ~ Railroad Track
- Highway
- Main Road
- Residential

- 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 W Wholesale beer
- Catering Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

July 14, 2015

J. Reiter - City of Scottsbluff
 Coordinate System:
 NAD 1983 StatePlane Nebraska FIPS 2600 Feet
 Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Pub. Hear.4

**Council to consider a recommendation of Jeremy Smith as
Manager of the Scottsbluff Watering Hole liquor license to the
Nebraska Liquor License Commission.**

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Pub. Hear.5

Council to conduct a public hearing for at 6:05 p.m. as advertised for this date to consider a Class D Liquor License application for Western Travel Terminal, LLC dba Western Travel Terminal, 822 South Beltline Hwy, Scottsbluff, NE.

Minutes: Exhibit #1 – Application of WESTERN TRAVEL TERMINAL LLC (D-113000) 822 SOUTH BELTLINE HWY W. Scottsbluff, NE 69361.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2002

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Planning Administrator

At the 7/16/15 Liquor License Investigatory Board Meeting, the board recommended approval of this liquor license.

Staff Contact: Cindy Dickinson, City Clerk

**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		
MAY 21 2015		
NEBRASKA LIQUOR CONTROL COMMISSION		
Hot List	<input checked="" type="radio"/> YES <input type="radio"/> NO	New/Replacing #
Class Type	D	113000
		Initial RS


Applicant name Western Travel Terminal, L.L.C., a Nebraska Limited Liability Company

Trade name Western Travel Terminal

Previous trade name n/a

Contact email address rgarwood@westernterminal.com

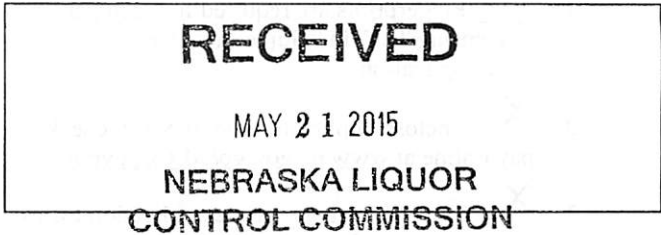
Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving 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 state.

Office use only	PAYMENT TYPE <u>OK 017970</u>	 1500013988
	AMOUNT: <u>\$ 400</u>	
	Received: <u>mm</u>	

RECEIVED
FORM 100
MAY 21 2015
FACEL

**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/



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

RETAIL LICENSE(S) Application Fee \$400 (non refundable)

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- 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 form 1)
- Partnership License (requires insert form 2)
- Corporate License (requires insert form 3a & 3c)
- Limited Liability Company (LLC) (requires form 3b & 3c)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application**

Name John L. Selzer Phone number: 308-632-3811
Firm Name Simmons Olsen Law Firm, P.C.

1. 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. Enclose application fee of \$400, check made payable to the Nebraska Liquor Control Commission or you may pay online at www.ne.gov/go/NLCCpayport
3. 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 making application. Lease term must run through the license year being applied for.
5. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6. N/A 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. N/A If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP)(form 125).
8. 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. See guideline for further assistance <http://www.lcc.nebraska.gov/brochures.html>
10. Corporation or Limited Liability Company must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office. This document must show barcode.
11. Submit a copy of your business plan.

RECEIVED

MAY 21 2015

NEBRASKA LIQUOR
CONTROL COMMISSION

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

Signature

Date

PREMISES INFORMATION

Trade Name (doing business as) Western Travel Terminal

Street Address #1 822 S. Bellline Highway W

Street Address #2 _____

City Scottsbluff County Scotts Bluff Zip Code 69361

Premises Telephone number 308-635-9610

Business e-mail address rgarwood@westernterminal.com

Is this location inside the city/village corporate limits: YES NO **MAY 21 2015**

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

Name Western Travel Terminal, L.L.C. c/o Roger Garwood

Street Address #1 822 S. Bellline Highway W

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 ___ x width ___ in feet 111'5" x 17'8" x 111'4 1/2" x 37'3 3/4" x 78'4 5/8"

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

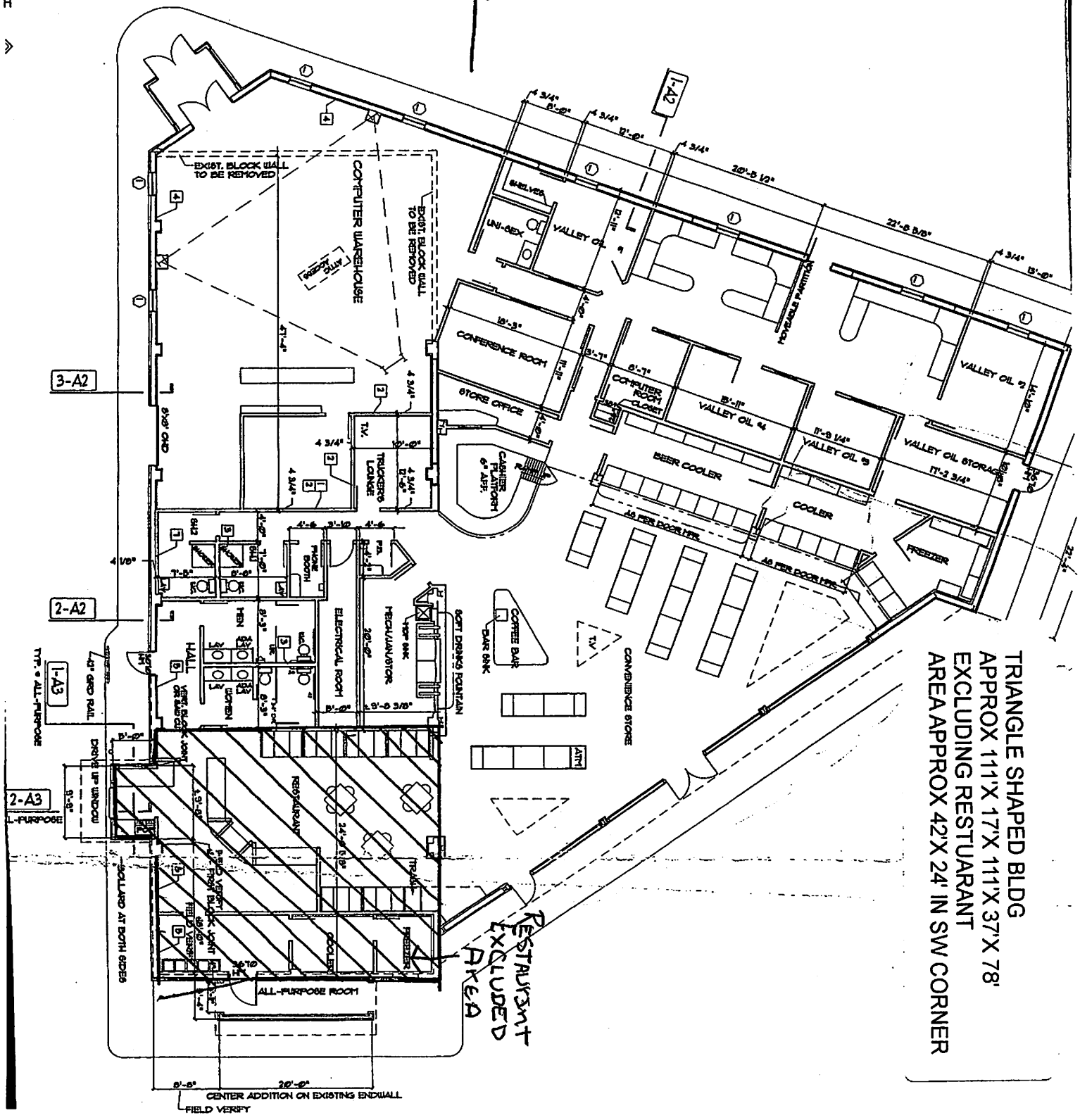
Is there an outdoor area? Yes ___ No If yes, length ___ x width ___ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

See enclosed Floor plan.

TRIANGLE SHAPED BLDG
APPROX 111'X 17'X 111'X 37'X 78'
EXCLUDING RESTUARANT
AREA APPROX 42'X 24' IN SW CORNER

TH
>



TRIANGLE SHAPED BLDG
 APPROX 111' X 17' X 111' X 37' X 78'
 EXCLUDING RESTAURANT
 AREA APPROX 42' X 24' IN SW CORNER

Western Travel Terminal, L.L.C.

List of inventory or property owned by other parties that are on the premises.

- Western Terminal Transportation, L.L.C. (leases office space in northeast section of building):
 - Miscellaneous office furniture and equipment

- La Plaza Restaurant (leases restaurant in southwest section of building):
 - Tables/chairs, cooking equipment, food inventory, and other miscellaneous restaurant items

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NEBRASKA LIQUOR
CONTROL COMMISSION

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)
Roger Garwood, CEO	04/2015	Responsible Beverage Service Training (Scottsbluff) (certificate not yet received)

For list of NLCC certified training programs see: www.lcc.ne.gov/traininginfo.html

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
		MAY 21 2015
		NEBRASKA LIQUOR CONTROL COMMISSION

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
 Purchase Agreement

14. When do you intend to open for business? Business is open

15. What will be the main nature of business? Convenience Store

16. What are the anticipated hours of operation? 24 hours per day, 7 days per week

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		
Roger Garwood, Scottsbluff, NE	1985	Present	Mary Garwood, Scottsbluff, NE	1985	Present	
Paul Reed, Scottsbluff, NE	1990	2007	N/A			
Paul Reed, Gering, NE	2007	Present	N/A			
Craig Carlson, Mitchell, NE	1999	Present	April Carlson, Mitchell, NE	1999	Present	

If necessary attach a separate sheet.

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.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures <http://www.lcc.ne.gov/pdfs/New%20Application%20Guideline.pdf>


Signature of Applicant

Paul L. Reed
Print Name

Signature of Applicant

Print Name

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MAY 21 2015
Signature of Spouse

**NEBRASKA LIQUOR
CONTROL COMMISSION**
Print Name

Signature of Spouse

Print Name

ACKNOWLEDGEMENT

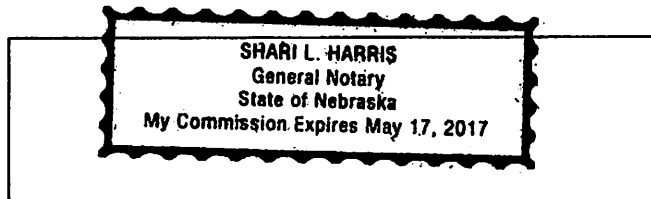
State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

12 of May 2015
date

by Paul L. Reed
name of person(S) acknowledged (individual(s) signing)


Notary Public signature



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.

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.

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Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures <http://www.lcc.ne.gov/pdfs/New%20Application%20Guideline.pdf>

Craig L Carlson
Signature of Applicant

April Carlson
Signature of Spouse

Craig Carlson
Print Name

April Carlson
Print Name

RECEIVED
MAY 21 2015

Signature of Applicant

Signature of Spouse

NEBRASKA LIQUOR
CONTROL COMMISSION

Print Name

Print Name

ACKNOWLEDGEMENT

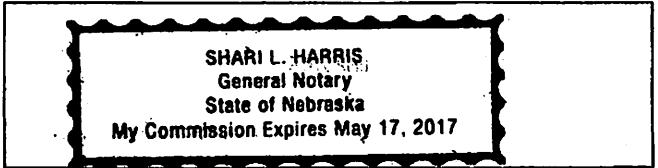
State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

15 May 2015
date

by Craig and April Carlson
name of person(S) acknowledged (individual(s) signing)

Shari L Harris
Notary Public signature



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.

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.

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Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures <http://www.lcc.ne.gov/pdfs/New%20Application%20Guideline.pdf>


Signature of Applicant

Roger Garwood
Print Name

Signature of Applicant

Print Name


Signature of Spouse

Mary Garwood
Print Name

Signature of Spouse

Print Name

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MAY 21 2015

NEBRASKA LIQUOR CONTROL COMMISSION

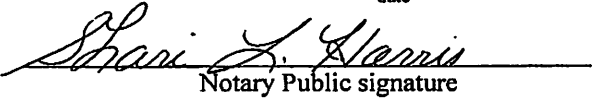
ACKNOWLEDGEMENT

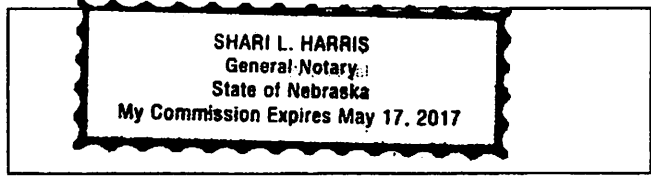
State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

12 May 2015
date

by Roger Garwood and Mary K Garwood
name of person(S) acknowledged (individual(s) signing)


Notary Public signature



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.

**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.ne.gov

Office Use
MAY 21 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

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 or profit 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 or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

April Carlson
Signature of spouse asking for waiver
(Spouse of individual listed below)

April Carlson
Printed name of spouse asking for waiver

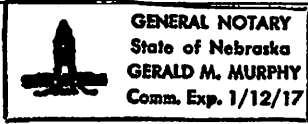
State of Nebraska

County of Scotts Bluss

4/16/15
date

The foregoing instrument was acknowledged before me this
by April L Carlson
name of person acknowledged

Gerald M. Murphy
Notary Public signature

Affix Seal 

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

Craig L Carlson
Signature of individual involved with application
(Spouse of individual listed above)

Craig L. Carlson
Printed name of applying individual

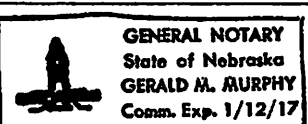
State of Nebraska

County of Scotts Bluss

4/16/15
date

The foregoing instrument was acknowledged before me this
by Craig L Carlson
name of person acknowledged

Gerald M. Murphy
Notary Public signature

Affix Seal 

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.

**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.ne.gov

Office Use
RECEIVED
MAY 21 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

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 or profit 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 or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Mary K. Garwood
Signature of spouse asking for waiver
(Spouse of individual listed below)

Mary K. Garwood
Printed name of spouse asking for waiver

State of Nebraska

County of Scotts Bluff

March 11, 2015
date

The foregoing instrument was acknowledged before me this

by Mary K. Garwood
name of person acknowledged

Lurray A. Neuwirth
Notary Public signature

Affix Seal
GENERAL NOTARY - State of Nebraska
LURAY A. NEUWIRTH
My Comm. Exp. August 27, 2016

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

Roger R. Garwood
Signature of individual involved with application
(Spouse of individual listed above)

Roger R. Garwood
Printed name of applying individual

State of Nebraska

County of Scotts Bluff

5/11/15
date

The foregoing instrument was acknowledged before me this

by Roger R. Garwood
name of person acknowledged

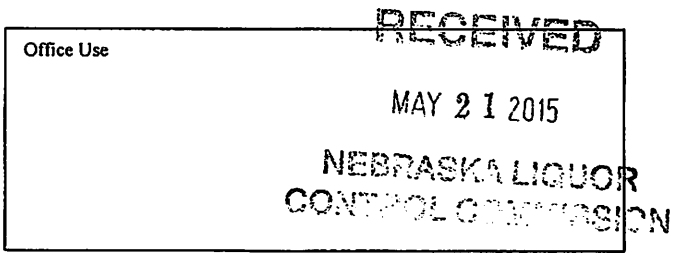
Sandra L. Brown
Notary Public signature

Affix Seal
GENERAL NOTARY - State of Nebraska
SANDRA L. BROWN
My Comm. Exp. November 7, 2015

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.

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.ne.gov



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: Paul L. Reed

Name of Limited Liability Company that will hold license as listed on the Articles of Organization
Western Travel Terminal, L.L.C.

LLC Address: 822 S. Beltline Highway W

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: 308-635-7374 LLC Fax Number: N/A

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

Last Name: Reed First Name: Paul MI: L

Home Address: 3404 E. Deer Haven Drive City: Gering

State: NE Zip Code: 69341 Home Phone Number: 308-635-0185 (cell)

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

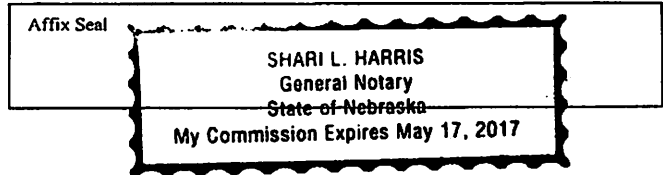
State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

12 of May 2015

by Paul L. Reed
name of person acknowledge

Date
Shari L. Harris



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

Last Name: Western Terminal Storage, Inc. (see attached form 3a and organizational chart) 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 86.17%

Last Name: Hill First Name: Ron MI: D

Social Security Number: Date of Birth:

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

Spouse Social Security Number: Date of Birth:

Percentage of member ownership 3.785%

MI: D
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MAY 21 2015

NEBRASKA LIQUOR
CONTROL COMMISSION

Last Name: Hill First Name: Lori MI: A

Social Security Number: Date of Birth:

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

Spouse Social Security Number: Date of Birth:

Percentage of member ownership 3.785%

Last Name: Hillius First Name: Stanley MI: T

Social Security Number: Date of Birth:

Spouse Full Name (indicate N/A if single): Marjorie M. Hillius

Spouse Social Security Number: Date of Birth:

Percentage of member ownership 3.13%

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

Last Name: Hillius First Name: Marjorie MI: M

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): Stanley T. Hillius

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership 3.13%

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 _____

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MAY 21 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

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 _____

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.

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MAY 21 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

If yes, provide the Federal ID #.

YES NO

Is this a Non Profit Corporation?

Starting Date: January 1 Ending Date: December 31

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

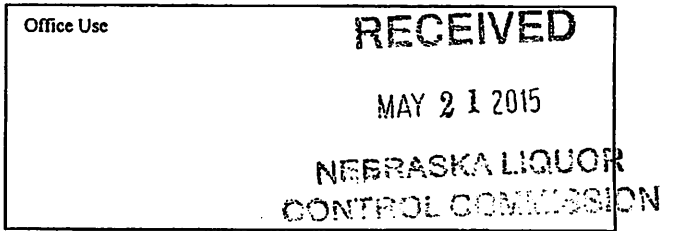
If yes, provide the following: Western Terminal Storage, Inc., a Nebraska Corporation
1) Name of corporation
2) Supply an organizational chart of the controlling corporation named above
3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

YES NO

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

APPLICATION FOR LIQUOR LICENSE
CORPORATION
INSERT - FORM 3a

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.ne.gov



Officers, directors and stockholders holding over 25% shares of stock, including spouses, are required to adhere to the following requirements:

- 1) All officers, directors and stockholders must be listed
- 2) President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Officers, directors and stockholders 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 Incorporation (must show electronic stamp or barcode receipt by Secretary of States Office)

Name of Registered Agent: Thomas T. Holyoke

Name of Corporation that will hold license as listed on the Articles

Western Terminal Storage, Inc. (majority owner of Western Travel Terminal, L.L.C. which will hold the license)

Corporation Address: 2970 North 10th Street

City: Gering State: NE Zip Code: 69341

Corporation Phone Number: 308-635-2213 Fax Number 308-635-0182

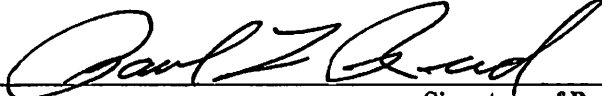
Total Number of Corporation Shares Issued: 680

Name and notarized signature of President/CEO (Information of president must be listed on following page)

Last Name: Reed First Name: Paul MI: L

Home Address: 3404 E. Deer Haven Drive City: Gering

State: NE Zip Code: 69361 Home Phone Number: 308-631-0185 (cell)

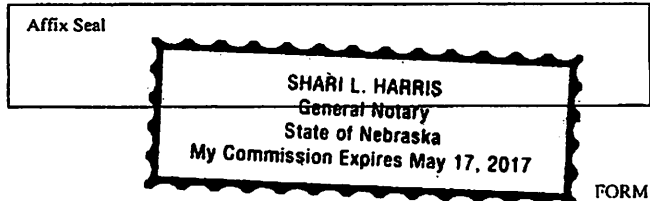

Signature of President/CEO

ACKNOWLEDGEMENT

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

12 of May 2015 by Paul L. Reed
Date name of person acknowledge

Shari L. Harris



FORM 101
REV JAN 2015
Page 1 of 4

List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: Reed First Name: Paul MI: L
Social Security Number: _____ Date of Birth: August 29, 1954
Title: President, Director, Shareholder Number of Shares 277.5 (40.8%)
Spouse Full Name (indicate N/A if single): N/A
Spouse Social Security Number: N/A Date of Birth: N/A

Last Name: Carlson First Name: Craig MI: L
Social Security Number: _____ Date of Birth: March 25, 1956
Title: Secretary, Treasurer, Director, Shareholder Number of Shares 277.5 (40.8%)
Spouse Full Name (indicate N/A if single): April Carlson *Signed Spouse*
Spouse Social Security Number: _____ Date of Birth: September 24, 1958

Last Name: Robinson First Name: Wesley MI: J
Social Security Number: _____ Date of Birth: _____
Title: Vice President, Director, Shareholder Number of Shares 125 (18.4%)
Spouse Full Name (indicate N/A if single): Johnna M. Robinson
Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____
Social Security Number: _____ Date of Birth: MAY 21 2015
Title: _____ Number of Shares _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____

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NEBRASKA LIQUOR CONTROL COMMISSION

List names of all officers, directors and stockholders including spouses (Even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

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

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

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

Spouse Social Security Number: _____ Date of Birth: _____

RECEIVED

MAY 21 2015

NEBRASKA LIQUOR
CONTROL COMMISSION

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

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

Spouse Social Security Number: _____ Date of Birth: _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Title: _____ Number of Shares _____

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

Spouse Social Security Number: _____ Date of Birth: _____

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.

RECEIVED
MAY 21 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

If yes, provide the Federal ID # _____

YES NO

Is this a Non-Profit Corporation?

Starting Date: January 1 _____
Ending Date: December 31 _____

Indicate the corporation's tax year with the IRS. (Example: January through December)

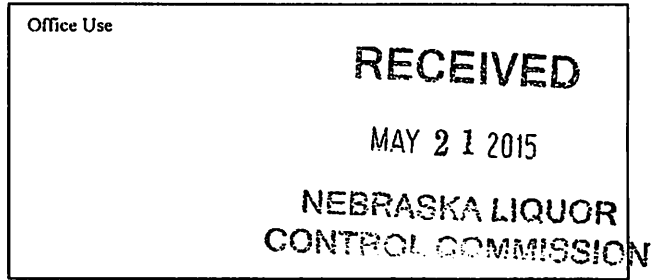
If yes, provide the following:
1) Name of corporation _____
2) Supply an organizational chart of the controlling corporation named above
3) Controlling corporation MUST be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

YES NO

Is the applying corporation controlled by another corporation/company?

**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.ne.gov



MUST BE:

- ✓ **Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport**
- ✓ **Nebraska resident. Include copy of voter registration in the State of Nebraska**
- ✓ **Fingerprinted. See Form 147 for further information, this form MUST be included with your application.**
- ✓ **21 years of age or older**

Corporation/LLC Information

Name of Corporation/LLC: Western Travel Terminal, L.L.C.

Premise Information

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Western Travel Terminal

Premise Street Address: 822 South Beltline Highway W

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: 308-635-7374

Email address: rgarwood@westernterminal.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals. http://www.lcc.ne.gov/license_search/licsearch.cgi


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Garwood First Name: Roger MI: R
 Home Address (include PO Box if applicable): 2702 19th Avenue
 City: Scottsbluff County: Scotts Bluff Zip Code: 69361
 Home Phone Number: 308-631-8820 (cell) Business Phone Number: 308-635-7374
 Social Security Number: _____ Drivers License Number & State: G21007264; NE
 Date Of Birth: May 19, 1954 Place Of Birth: Alliance, NE
 Email address: rgarwood@westernterminal.com

RECEIVED

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted) MAY 21 2015

YES NO

NEBRASKA LIQUOR CONTROL COMMISSION

Spouse's information

Spouses Last Name: Garwood First Name: Mary MI: K ★
 Social Security Number: _____ Drivers License Number & State: G21008705; NE
 Date Of Birth: June 29, 1954 Place Of Birth: Paxton, NE *Signed Spouse*

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
Scottsbluff, NE	1985	Present	Scottsbluff, NE	1985	Present

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2000	2014	Vertex Business Services	Kevin Patterson	308-220-5200
1997	2000	Garwood Distributing	Roger Garwood (Self Employed)	308-631-8820

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

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.

YES NO

MAY 21 2015

RECEIVED
NEBRASKA LIQUOR
CONTROL COMMISSION

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
See Attached				

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Roger Garwood	04/2015	Responsible Beverage Service Training (Scottsbluff) (certificate not yet received)
		RECEIVED
		MAY 21 2015
		NEBRASKA LIQUOR CONTROL COMMISSION

*For list of NLCC Certified Training Programs see www.lcc.ne.gov/traininginfo.html

Experience:

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

5. Have you enclosed Form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non participation may be attached.

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.

Roger Garwood
Signature of Manager Applicant

Mary K. Garwood
Signature of Spouse

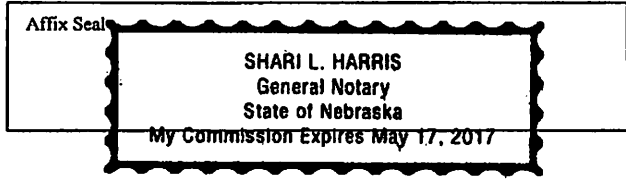
RECEIVED
MAY 21 2015

ACKNOWLEDGEMENT

NEBRASKA LIQUOR CONTROL COMMISSION

State of Nebraska
County of Scotts Bluff The foregoing instrument was acknowledged before me this
12 May 2015 date by Roger Garwood and Mary K. Garwood
name of person acknowledged

Shari L. Harris
Notary Public signature



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.

CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2010)**

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.

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
From: Kevin Spencer, Chief of Police
Date: 7/17/2015
Re: Application for a Class D Liquor License number D-11300, Western Travel Terminal LLC dba Western Travel Terminal Scottsbluff, Nebraska

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:

On July 10, 2015 a background was completed on Roger Garwood WTT Manager, Paul L. Reed, and Craig Carlson both majority shareholders Western Travel Terminal LLC. All three reported only traffic citations on the application. The background investigation revealed only traffic citations no criminal history for all three.

I am aware that Western Travel Terminal has failed four compliance checks in the past November 2002, April 2003, September 2004 and October 2005. The last compliance failure October 2005 was under a new liquor license. As a result of the 2005 failure the Scottsbluff City Council voted to revoke the license. In December of 2005 the Nebraska Liquor Commission did in fact revoke WTT's license. In talking to NSP Trooper Otto and members of the NE Liquor Commission it is unknown if WTT is eligible for a license due to the revocation. Trooper Otto told me that she will require a hearing in Lincoln to determine this.

In reviewing just the information provided on the liquor license application, without considering the historical facts, I find no legal reason to disqualify the applicants or find them unfit from obtaining a 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.

In talking to Roger Garwood the Manager on the Liquor License, I learned that he personally does not have any experience in the alcohol industry. Roger did relay that Paul Reed, also listed on the application did have experience in the alcohol industry, citing the past WTT licenses.

Roger told me the business will paddle lock the coolers containing alcohol when they can no longer legally sell it. Roger also told me that all other alcohol will be kept behind the back counter.

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:

Roger reported that the business is constantly under video surveillance. Roger said that the store Manager Jenny Sims will be responsible for the alcohol inventory and required to complete it at least quarterly.

Roger told me that they have purchased scanners for each of the registers that will aid employees in determining the age of an individual. Roger told me that he recently completed Responsible Beverage Service Training adding all of the WTT employees have except to new employees who are scheduled to attend the next session in July. Roger said that the store policy will be to terminate anyone who sells alcohol to a minor.

Roger also reported the store has 8 or 9 employees with 5 to 6 years of experience and continued employment with WTT. Roger stated they will have additional staff during the evening and night shifts adding that there will be 3 employees working at 0100 hours.

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 establishment will be opened seven days a week 24 hours a day. The location is near a very busy intersection controlled by a traffic signal. The business neighbors a trucking company to the west, a busy carwash to the north as well as Sinclair Quick Shop and North Side Bar, to the east Panhandle COOP Main Street Market.

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 822 South Beltline Highway West Scottsbluff, NE. It is a convenience store/truck stop that will attract customers at all hours. Its location is easily accessible and convenient for customers. I would not 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 businesses in the area with liquor licenses two that allow for offsite sales.

(H) 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 a concern at this time nor is pedestrian traffic.

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 12,760 calls for service, not including traffic citations during 2014. 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.

(J) 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.

Restaurants

El Charrito Restaurant & Lounge, Inc .
Woodshed, Inc.

802 21st Avenue
18 East 16th Street

Hotel/Motel

Holiday Inn Express
Candlelight Inn & Lounge

1821 Frontage Rd.
1822 East 20th Place

Taverns/Lounges

Hight's Tavern
Silver Saddle Lounge
Dented Fender Bar and Grille
Bob's Garage & Bar
Lucky Keno LLC dba FrontSide
Backaracks Bar & Grille

20 West 18th Street
1901-B 21st Ave.
1722 Broadway
1907 Broadway
1001 Avenue I
1402 East 20th St.- Suite B

Retail

Racks (Catering)
Panhandle Cooperative Assn. (Catering)

1402 East 20th St.- Suite A
401 S. Beltline Hwy West

Clubs

Elks BPO Lodge 1367

1614 1st Avenue

Bowling Alleys

Valley Bowl Fun Center

1702 17th Ave.

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

601 Broadway

Convenience Stores

5th & O Eastco
Family Thrift #459
Sinclair Super Shop
Panhandle Coop Assn.
Git N Split
Cheema's Gas & Liquor
Route 26 Mart
Maverik Stores Inc.,
La Bamba
Walgreens

503 East Overland
121 W 27th Street
902 West Overland
3302 Ave. B
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
721 East Overland
205 West 27th Street

Liquor Stores

Dermer's
Liquor Cabinet (Catering)
Cigarette Chain

1311 E Overland Dr.
817 West 27th Street
323 East Overland

Discount/Grocery Stores

Big Kmart #7024
Wal-Mart Supercenter #867

802 East 27th Street
3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's	1205 East Overland
Chili's Grill & Bar	826 West 36 th St.
Applebee's Neighborhood Grill & Bar	2621 5 th Avenue
Wonderful House Restaurant	829 Ferdinand Plaza
Taco de Oro	2601 Avenue I
Whiskey Creek Steakhouse	1802 E 20 th Place
Ole, LLC	1901 East 20 th Street
Oriental House	1502 E. 20 th St.
Emporium Coffeehouse & Cafe	1818 1 st Avenue
San Pedro Mexican Restaurant	23 West 27 th St.
Sam & Louie's Pizzeria	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.

Theater

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
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TOTAL CLASS I LICENSES **14**

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M
-----------------------	------------

TOTAL CLASS W LICENSES **1**

TOTAL LICENSES

Class A	2
Class B	0
Class C	14
Class D	16
Class I	14
Class W	1
TOTAL LICENSES	47

Memo

Date: July 13, 2015
To: Honorable Mayor and City Council
From: Annie Urdiales, Planning Administrator
CC: Rick Kuckkahn, City Manager
Re: Class "D" Liquor License Application
Western Travel Terminal
822 South Beltline Highway West
Scottsbluff, NE 69361

Action:

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 822 S Beltline Hwy West is situated in a C-3 (Heavy Commercial) zoning district where convenience stores are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) Sufficient off-street parking is provided on the site and is consistent with the number, which is required by the City's zoning ordinance. (Retail stores and services require at least one (1) parking space for every two-hundred fifty (250) square feet of gross floor area used.) Parking will comply with this requirement.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature.
- (4) Western Travel is situated at the southeastern corner of the intersection of Avenue I and South Beltline Highway West. There are no schools, churches or other public institutions in close proximity to the establishment.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Pub. Hear.6

**Council to consider a recommendation of Roger Garwood as
Manager of the Western Travel Terminal liquor license to the
Nebraska Liquor License Commission.**

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Public Inp1

Council to consider a recommendation to the Nebraska Liquor License Commission regarding the addition of 20' x 23' outdoor dining space to the Rosita's liquor license located at 1205 East Overland, Scottsbluff.

Minutes: At the 7/16/15 Liquor License Investigatory Board Meeting, the board recommended approval of this addition to the liquor license.

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION FOR ADDITION
TO LIQUOR LICENSE**

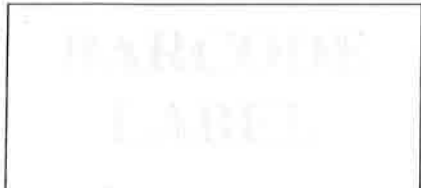
NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use

Application:

- **Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC)**
- **Must include a copy of the lease or deed showing ownership of area to be added. This is still required even if it's the same as on file with original application**
- **Must include simple hand drawn sketch showing existing licensed area and area to be added, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS**
- **May include approval from the local governing body; no addition shall be approved unless endorsed by the local governing body**
- **Check with your local governing body for any additional requirements that may be necessary in making this request for addition**

LIQUOR LICENSE # 025711 CLASS TYPE I
LICENSEE NAME P.R.E.S., Inc.
TRADE NAME Rosita's
PREMISE ADDRESS 1205 East Overland
CITY Scottsbluff ZIP CODE 69361 COUNTY Scotts Bluff
CONTACT PERSON Rosemary Florez
PHONE NUMBER OF CONTACT PERSON (308) 632-2429 (308) 641-0038
EMAIL ADDRESS OF CONTACT PERSON N/A



FORM 110

1. What is being added?
Explain the type of addition that is being requested, i.e. beer garden, adding to building

Adding an outdoor dining/patio area for customers to enjoy their dinner. The new addition will be approximately 20' X 23' on the end of the current licensed facility. The area will be fenced in with 6' cedar privacy fencing and have a 2' cedar lattice on top if the privacy fence. An overhead photo is attached is attached along with a sketch of the new area.

2. Will this addition cause the location to be 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 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).

Must include supplemental Form 134 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

If proposed location is within 300 feet of a campus, the Commission may waive this restriction upon written approval from the governing body of the college or university. (Rev. Stat. 53-177)(1).

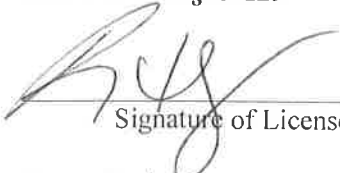
Must include supplemental Form 135 found at this link: <http://www.lcc.ne.gov/formsdiv.html>

3. Include a sketch of the area to be added showing:
- ✓ existing licensed area with length & width in feet
 - ✓ area to be added with length & width in feet
 - ✓ direction north

4. If adding an outdoor area explain:
- ✓ type of fencing
 - ✓ height of fence
 - ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances. Rule Chapter 2-012.07

I acknowledge under oath that the premises as added to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

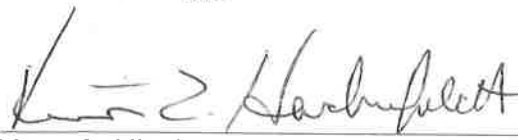

Signature of Licensee or Officer

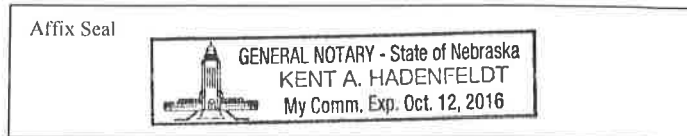
State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

July 9, 2015
Date

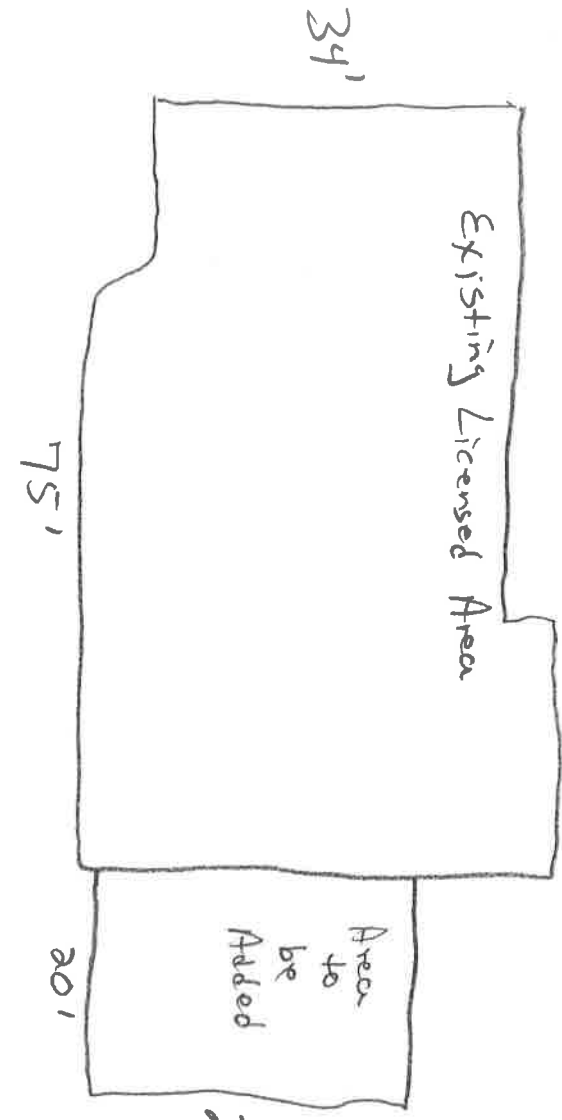
by Rosemary Florez as President of R.R.E.S., Inc
name of person acknowledged (individual(s) signing document)


Notary Public signature

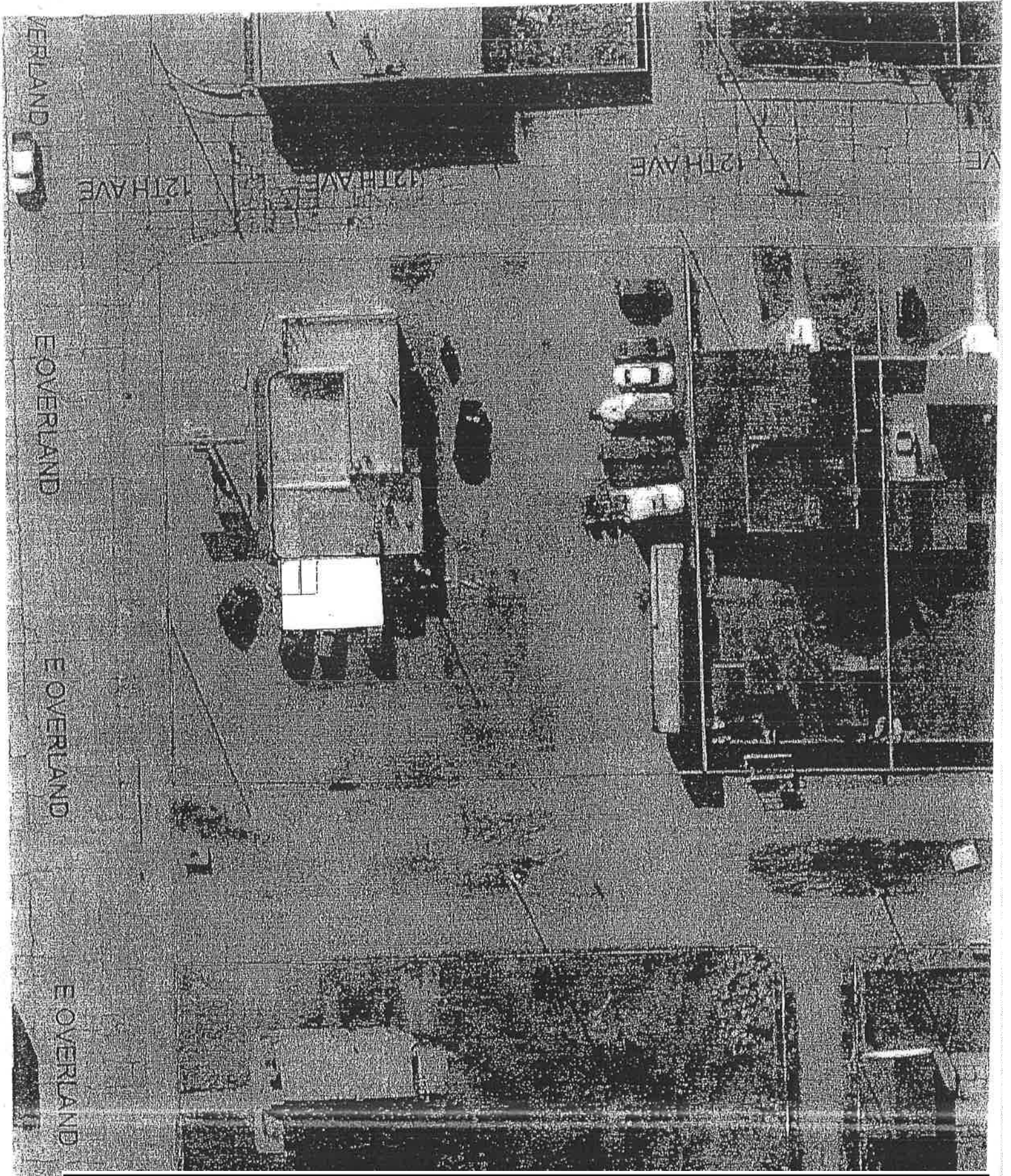


N ↑

P.R. E.S. Inc License # 025711
Trade Name Rosita's
Application for Addition to
Liquor License



The area to be added is
home 6' cedar privacy fence
along with a 2' cedar
lyptic fence on top
for a total of 8' 6"
privacy fence.



Memo

Date: July 13, 2015
To: Honorable Mayor and City Council
From: Annie Urdiales, Planning Administrator
CC: Rick Kuckkahn
Re: Class "I" Liquor License Application
Rosita's
1205 East Overland
Scottsbluff, NE 69361

Action:

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 is situated in a C-3 (Heavy Commercial) zoning district where the use is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) Rosita's is located at 1205 East Overland and are operating with a current liquor license. An addition to the building is in progress which prompted a reapplication for an updated license.
- (3) Adequate parking exists at the site, with parking to the east and north of the building.
- (4) The use of this property is consistent with the surrounding neighborhood as it relates to commercial activities, retail sales, and services.
- (5) The Lakota Lutheran Center is located across the street at 1200 East Overland; this area was previously a City Park.
- (6) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Public Inp2

Council to consider a Community Festival Permit for National Night Out on Broadway from 15th St. to 19th St. on August 3, 2015 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit.

Staff Contact: Kevin Spencer, Police Chief

**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. Scottsbluff Police Department

(name of sponsoring organization)

1801 Ave B Scottsbluff, NE (308) 630-6261

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

Kevin Spencer, Chief of Police (308) 630-6261

(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

National Night Out – 18th Annual

(name of event)

August 4th, 2015 4:00pm – 9:00pm

(date(s) of event) (time(s) of event)

Broadway between 14th Street and 19th Street

(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.)

Food vendors, (no alcohol), loud speakers, kids games and activities, public service vehicles, information booths, etc.

*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

Broadway between 14th and 19th Streets from 4:00 pm to 10:00 pm to allow for set-up and cleanup.

Please note any streets to be closed and the times required for closure

6. 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 _____ No XX_____

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 XX_____

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

Dated: _____

Signed:

A. Spencer, CHIEF OF POLICE SCOTTSBLUFF POLICE DEPARTMENT
(name of sponsoring organization) (signature of authorized representative of sponsoring organization)

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

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Public Inp3

Council to consider the revised Western Nebraska Economic Development Inter-Local agreement and authorize the Mayor to execute the agreement.

Staff Contact: Nathan Johnson, Assistant City Manager

**INTERLOCAL COOPERATION AGREEMENT
FOR ECONOMIC DEVELOPMENT PURPOSES**

This Interlocal Cooperation Agreement for Economic Development Purposes (“Agreement”) is made and entered into on this ____ day of _____, 2015, by and between the following participants:

Scotts Bluff County, Nebraska, a political subdivision of the State of Nebraska;
City of Scottsbluff, Nebraska, a municipal corporation;
City of Gering, Nebraska, a municipal corporation;
City of Terrytown, Nebraska, a municipal corporation;
City of Minatare, Nebraska, a municipal corporation;
City of Mitchell, Nebraska, a municipal corporation;
City of Bridgeport, Nebraska, a municipal corporation;
City of Bayard, Nebraska, a municipal corporation;
City of Kimball, Nebraska, a municipal corporation;
Village of Morrill, Nebraska, a municipal corporation;
Village of Lyman, Nebraska, a municipal corporation;
Village of McGrew, Nebraska, a municipal corporation; and
Village of Melbeta, Nebraska, a municipal corporation.

WHEREAS, the political subdivisions and municipal corporations named above (the “participants”) are desirous of entering into an agreement pursuant to the Nebraska Interlocal Cooperation Act, found at Neb. Rev. Stat. §13-801 et seq., as the same may from time to time be amended, for the purpose of carrying out the recommendations set forth in the Regional Economic Strategic Plan (the “Plan”) in a cost effective and efficient manner; and

WHEREAS, the City of Scottsbluff, Nebraska had commissioned Thomas P. Miller and Associates, with the support of Foote Consulting Group, LLC to complete the Plan for a comprehensive view of this issue to focus on in the Scotts Bluff County regional area and then develop a strategic plan; and

WHEREAS, Thomas P. Miller and Associates has issued the Plan for the communities in Scotts Bluff County, Nebraska and have issued recommendations for working jointly with all municipal entities to realize success in regard to the Plan.

NOW, THEREFORE, in consideration of the foregoing recitals, and the terms and conditions set forth in this Agreement, the participants agree as follows:

1. **TERM.** The Term of this Agreement shall continue unless terminated as hereinafter provided.

2. PURPOSE. The purpose of this Agreement is to provide cooperative funding and effort to realize economic development success through cooperative efforts of the municipalities involved and to jointly use the resources available for all municipalities to attract industry, commercial ventures, and potential employers to the Scotts Bluff County regional area.

3. ASSETS ACQUIRED. There will be no assets or property acquired pursuant to this Agreement. However, if the Committee, as defined later in this Agreement, recommends and the administrator, as defined later in this Agreement, decide to make an exception to the provisions prior to the acquisition of assets or property funded by assessments of the participants, then those assets and property shall be disposed of by the participants in equal percentages according to the number of municipalities who have entered into this Agreement. Any property or other assets acquired pursuant to this Agreement from funds other than those assessed for the participants will be held and disposed of in the same manner.

4. MANAGEMENT/COMMITTEE. This joint effort shall be administered by a joint committee. The committee shall be known as the "Western Nebraska Economic Development Committee" (the "Committee"). The governing bodies of Scotts Bluff County, the City of Scottsbluff, City of Gering, City of Terrytown, City of Mitchell, City of Minatare, Village of Morrill, City of Bridgeport, City of Bayard, and City of Kimball may appoint one representative as a member of the Committee and may appoint one or more alternates to attend the Committee meeting in the place of their representative. The remaining entities consisting of the Village of Lyman, Village of McGrew and the Village of Melbeta may collectively appoint one representative and one or more alternates. Each representative or alternate shall be entitled to one vote on all matters presented before the Committee. The representatives or alternate on the Committee shall be appointed to one term by their respective governing body. Any representative or alternate may be appointed to succeed himself or herself on the Committee for additional terms. Representatives and alternates shall serve without compensation, but shall receive reimbursement for actual, necessary expenses paid through the budget of the Committee.

The Committee shall elect a chairperson and a vice-chairperson from among its representatives. The vice-chairperson shall act in the absence of the chairperson. The Committee shall meet at such time and place as specified by call of the chairperson or any four representatives. At least one meeting shall be held quarterly. A majority of appointed representatives or alternates shall constitute a quorum to conduct business at any meeting.

5. COMMITTEE DUTIES. The Committee shall be responsible for adopting and maintaining guidelines/rules of procedure governing the actions and expenditures of money in regard to economic development projects including the funding of Twin Cities Development, the respective Chambers of Commerce in each participant's jurisdiction, Panhandle Area Development Agency, and other economic development projects that will benefit the region within Scotts Bluff County, Nebraska. The Committee shall also assist those municipal corporations which have an Economic Development Program pursuant to the Local Option Economic Development Act with the implementation of such programs.

6. ADMINISTRATOR. The administrator of this Agreement shall be an employee of the City of Scottsbluff, Nebraska ("Scottsbluff"). The administrator shall be subject to the rules and regulations of the Scottsbluff Personnel Department and it is entitled to the benefits of Scottsbluff. The duties and responsibility of the administrator shall include: direction and management of the day-to-day operations of the Committee, hiring, replacement or removal of any employees subordinate to them, if any, attending meetings of the Committee and provide opinion(s) on any matters submitted to the administrator either orally or in writing as may be required; accounting for all funds received and dispersed by the Committee, preparing an annual budget for submission to the Committee, assisting those municipal corporations which have an Economic Development Program pursuant to the Local Option Economic Development Act with the implementation of such programs and performing such other duties as may be required by the Committee.

7. EMPLOYEES. It is contemplated that neither the Committee nor the administrator will hire any employees to administer this Agreement.

8. FISCAL YEAR. The committee shall adopt a fiscal year budget commencing October 1, and terminating on September 30 of each succeeding year.

9. CLAIMS. All claims and expenditure of funds through the Committee shall be processed by Scottsbluff as all claims are presently processed and approved or denied, or as the processing may be amended.

10. FINANCIAL PARTICIPATION. To provide adequate financial support for the economic development activities of the Committee, each participant will annually contribute monies to the Committee. The amount will be determined using a formula based on the latest Federal census reflecting the participant's percentage of the total county population. Each participant's financial obligation will be due October 1st of year unless otherwise agreed. If a participant objects to their contribution share or fails to budget and contribute monies to the Committee, then that action will automatically terminate this Agreement as to that participant and any payments made toward the economic development activities of the Committee shall be forfeited.

11. TERMINATION. Any participant may terminate their participation in this Agreement as of September 30th of any year provided, however, written notice of such termination must be delivered to the other parties not less than one hundred eighty (180) days prior to the first day of October of that year. This procedure shall be in addition to all remedies available by law to all participants in the Committee. If any participant terminates its participation in the Committee, the Committee will not render any aid in regard to any economic development activities for that participant.

12. INTERLOCAL COOPERATION ACT. Pursuant to the provisions of the Nebraska Interlocal Cooperation Act, and to the extent not specified in this Agreement, the

parties further state as follows:

No separate legal or administrative entity will be created pursuant to this Agreement. Existing agents of their respective participant will complete the terms of this Agreement.

The obligations of this Agreement will be financed as may be provided for by law by each of the respective participant.

Termination of this Agreement shall properly occur as provided herein.

The participants acknowledge, stipulate and agree that this Agreement shall not relieve any public agency of any obligation or responsibility imposed upon it by law.

13. SEVERABILITY. If any of the provisions of this Agreement, or the application thereof, to any person, entity or circumstances, are held to be invalid, such invalidity shall not affect other provisions of or applications of this Agreement which can be given affect without the invalid provision or applications, and to this provision of this Agreement are declared to be severable.

14. NOTICE. All notices required or permitted under this agreement shall be in writing and shall be deemed given when mailed by certified mail, return receipt requested, to the parties at their address as follows:

IN WITNESS WHEREOF, the parties have hereunto set their official hands and seals, effective this _____ day of _____, 2015.

COUNTY OF SCOTTS BLUFF,

By: _____ By: _____
Chairperson of the Board of Commissioners County Clerk (SEAL)

CITY OF SCOTTSBLUFF,

Attest:

By: _____
Mayor City Clerk (SEAL)

CITY OF GERING,

Attest:

By: _____
Mayor

City Clerk (SEAL)

CITY OF TERRYTOWN,

Attest:

By: _____
Mayor

City Clerk (SEAL)

CITY OF MINATARE,

Attest:

By: _____
Mayor

City Clerk (SEAL)

CITY OF MITCHELL,

Attest:

By: _____
Mayor

City Clerk (SEAL)

CITY OF BRIDGEPORT,

Attest:

By: _____
Mayor

City Clerk (SEAL)

CITY OF BAYARD,

Attest:

By: _____
Mayor

City Clerk (SEAL)

CITY OF KIMBALL,

Attest:

By: _____
Mayor

City Clerk (SEAL)

VILLAGE OF MORRILL,

Attest:

By: _____
Mayor

Village Clerk (SEAL)

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Reports1

Council to formalize the Nebraska Public Power District Solar Project and authorize the preparation of the Request for Proposals.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Reports2

Council to receive an update on the progress of the road construction projects.

Staff Contact: Mark Bohl, Public Works Director

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Reports3

Council discussion and instructions to staff regarding the Community's Recertification documentations as an Economic Development Certified Community (EDCC) designation with the Nebraska Department of Economic Development.

Staff Contact: Nathan Johnson, Assistant City Manager

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Resolut.1

Council to consider a zone change Ordinance for 17.11 acres, East ½ of the SW ¼ of Section 15, Scotts Bluff Co. SE of Highway 26 and Highway 71 Overpass, from Agricultural to Heavy Commercial, (Second Reading).

Staff Contact: Annie Urdiales, Planning Administrator

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT A TRACT OF LAND SITUATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER QUARTER CORNER OF SECTION 15, THENCE SOUTHERLY ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 15, ON AN ASSUMED BEARING OF S01°59'21"W, A DISTANCE OF 19.17 FEET, TO THE POINT OF INTERSECTION WITH NEBRASKA DEPARTMENT OF ROADS HIGHWAY RIGHT OF WAY AS DESCRIBED IN DEED BOOK 208, PAGE 542, SAID POINT ALSO BEING THE POINT OF BEGINNING, THENCE CONTINUING SOUTHERLY ON SAID EAST LINE, BEARING S01°59'21"W, A DISTANCE OF 1266.65 FEET, THENCE BEARING N82°46'53"W, A DISTANCE OF 192.56 FEET, THENCE BEARING N44°19'57"W, A DISTANCE OF 910.02 FEET TO THE POINT OF INTERSECTION WITH NEBRASKA DEPARTMENT OF ROADS HIGHWAY RIGHT OF WAY AS DESCRIBED IN DEED BOOK 208, PAGE 542, THENCE NORTHEASTERLY ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 45°51'36", A RADIUS OF 848.94 FEET, A CHORD BEARING OF N24°29'06"E AND A CHORD LENGTH OF 661.51 FEET, THENCE NORTHEASTERLY ON THE ARC OF SAID CURVE AND SAID NDOR RIGHT OF WAY, A DISTANCE OF 679.50 FEET, THENCE BEARING N01°33'18"E, ON SAID RIGHT OF WAY, A DISTANCE OF 4.94 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF U.S. HIGHWAY 26, AS DESCRIBED IN NEBRASKA DEPARTMENT OF ROADS HIGHWAY RIGHT OF WAY DEED BOOK 208, PAGE 542, THENCE EASTERLY ON THE SOUTH LINE OF SAID RIGHT OF WAY, BEARING S88°26'42"E, A DISTANCE OF 596.85 FEET, TO THE POINT OF BEGINNING, SAID TRACT OF LAND CONTAINING AN AREA OF 17.11 ACRES, MORE OR LESS, WHICH IS CURRENTLY ZONED AS A-AGRICULTURAL, WILL NOW BE INCLUDED IN THE C-3 HEAVY COMMERCIAL, AND REPEALING PRIOR SECTION 25-1-4.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this 20th day of April, 2015.

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on _____, 2015.

Mayor

ATTEST:

City Clerk

(Seal)

City of Scottsbluff, Nebraska

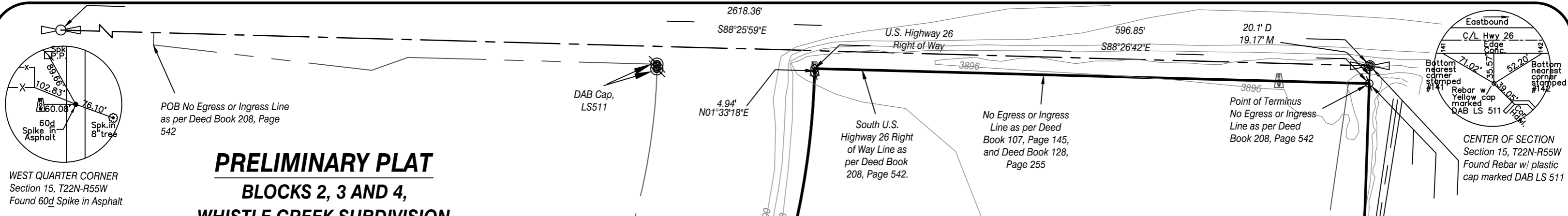
Monday, July 20, 2015

Regular Meeting

Item Resolut.2

**Council to consider the preliminary plat for Blocks 2, 3, and 4,
Whistle Creek Subdivision.**

Staff Contact: Annie Folck, City Planner



PRELIMINARY PLAT
BLOCKS 2, 3 AND 4,
WHISTLE CREEK SUBDIVISION

SITUATED IN THE EAST HALF OF THE
 SOUTHWEST QUARTER OF SECTION 15,
 TOWNSHIP 22 NORTH, RANGE 55 WEST
 OF THE 6TH P.M., SCOTTS BLUFF COUNTY,
 NEBRASKA

WEST QUARTER CORNER
 Section 15, T22N-R55W
 Found 60d Spike in Asphalt

POB No Egress or Ingress Line
 as per Deed Book 208, Page
 542

DAB Cap,
 LS511

U.S. Highway 26
 Right of Way

No Egress or Ingress
 Line as per Deed
 Book 107, Page 145,
 and Deed Book 128,
 Page 255

Point of Terminus
 No Egress or Ingress
 Line as per Deed
 Book 208, Page 542

CENTER OF SECTION
 Section 15, T22N-R55W
 Found Rebar w/ plastic
 cap marked DAB LS 511

Central Angle = 53°30'01"
 Radius = 848.94'
 Chord Bearing = N28°18'19"E
 Chord Length = 764.22'
 Arc Length = 792.70'

East Highway
 Right of Way Line
 as per Deed Book
 208, Page 542.

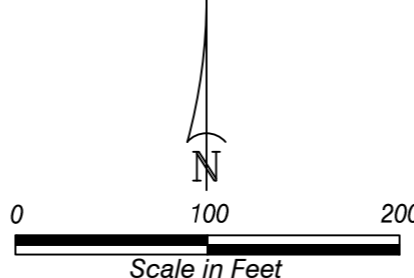
BLOCK ONE,
 WHISTLE CREEK
 SUBDIVISION

BLOCK 4, WHISTLE CREEK SUBDIVISION
 Area = 17.11 Acres ±
 ZONE C3 (HEAVY COMMERCIAL)

Scotts Bluff County will allow a right turn
 in from Old State Highway 71 Bypass
 and a right turn exit onto Old State
 Highway 71 Bypass road from this lot

Curve 2
 Central Angle = 07°38'25"
 Radius = 848.94'
 Chord Bearing = N51°14'07"E
 Chord Length = 113.12'
 Arc Length = 113.20'

Curve 3
 Central Angle = 45°51'36"
 Radius = 848.94'
 Chord Bearing = N24°29'06"E
 Chord Length = 661.51'
 Arc Length = 679.50'

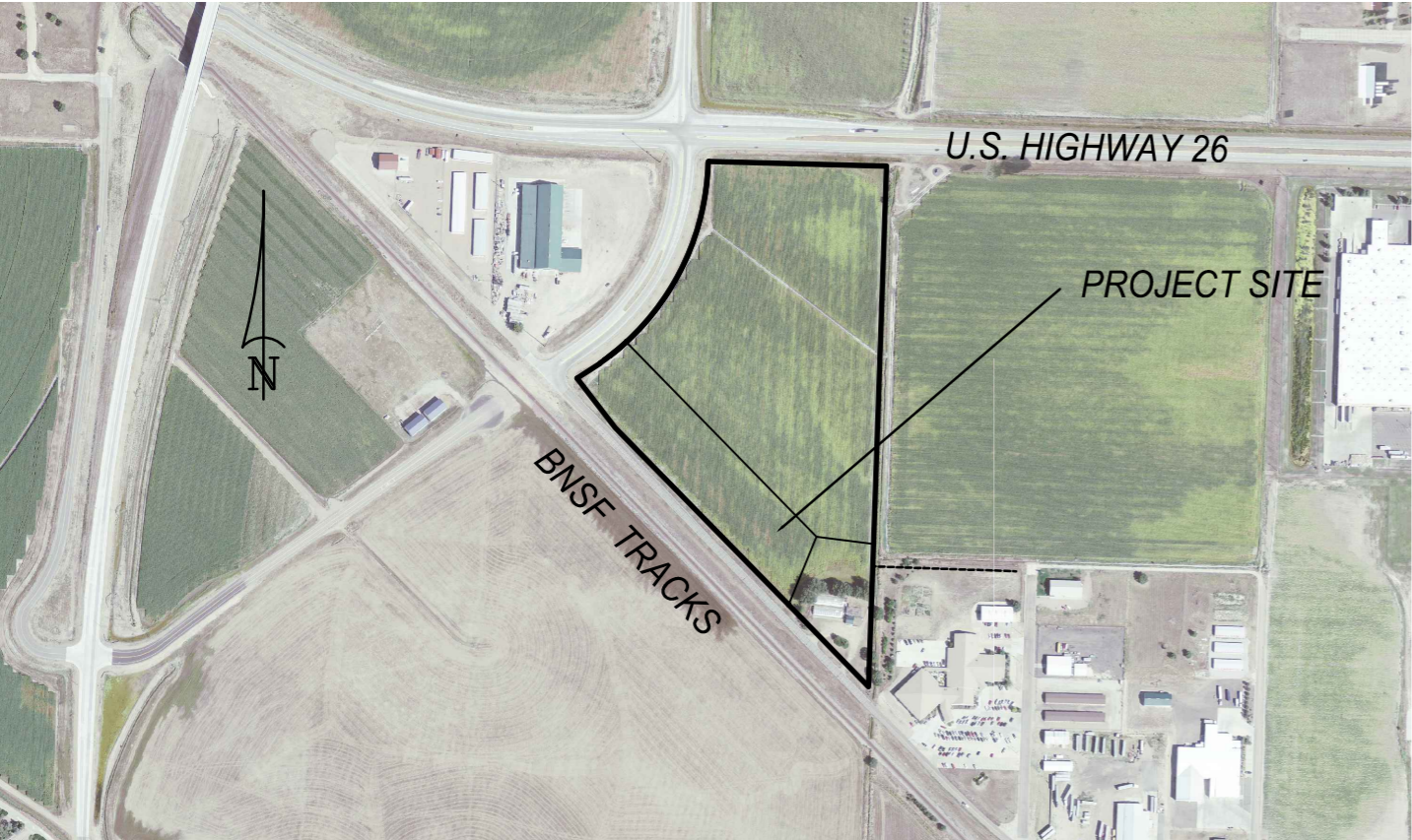


- LEGEND**
- EXISTING SECTION CORNER, AS NOTED
 - EXISTING QUARTER SECTION CORNER, AS NOTED
 - EXISTING 5/8" REBAR, OR AS NOTED
 - SET 5/8" x 24" REBAR
 - FENCELINE
 - OVERHEAD ELECTRIC STRUCTURES
 - ROW
 - R
 - M
 - MEASURED
 - RIGHT OF WAY MONUMENT
 - GUY WIRE
 - POWER POLE
 - GAS METER
 - CONTOUR LINE
 - STRUCTURES

LEGAL DESCRIPTION

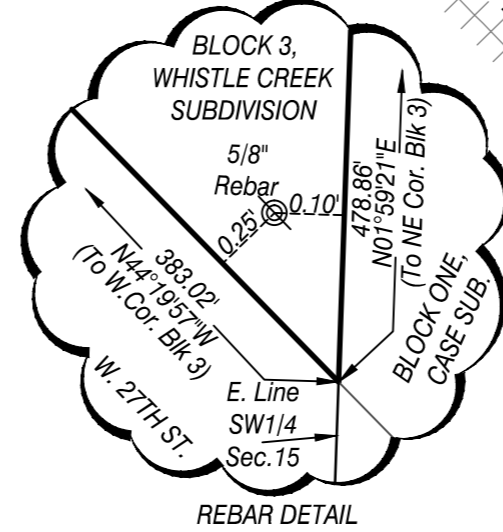
BLOCKS 2, 3 AND 4, WHISTLE CREEK SUBDIVISION, situated in the East Half of the Southwest Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows:

Commencing at the Center Quarter Corner of Section 15, thence southerly on the east line of the Southwest Quarter of Section 15, on an assumed bearing of S01°59'21"W, a distance of 19.17 feet, to the point of intersection with Nebraska Department of Roads Highway right of way as described in Deed Book 208, Page 542, said point also being the Point of Beginning, thence continuing southerly on said east line, bearing S01°59'21"W, a distance of 1745.51 feet, to the point of intersection with the north right of way line of a street, thence bearing northwesterly on said right of way line, bearing N44°19'57"W, a distance of 1213.57 feet, thence bearing N37°42'16"W, on Nebraska Department of Roads right of way as described in Deed Book 208, Page 542, a distance of 209.18 feet, thence bearing N57°30'56"E, on said NDOR Right of Way, a distance of 91.81 feet, to the point of intersection with a non-tangent curve to the left, said curve having a central angle of 53°30'01", a radius of 848.94 feet, a chord bearing of N28°18'19"E and a chord length of 764.22 feet, thence continuing northerly on the arc of said east right of way line, a distance of 792.70 feet, thence bearing N01°33'18"E, on said right of way, a distance of 4.94 feet, to the point of intersection with the south right of way line of U.S. Highway 26, as described in Nebraska Department of Roads Highway right of way Deed Book 208, Page 542, thence easterly on the south line of said right of way, bearing S88°26'42"E, a distance of 596.85 feet, to the Point of Beginning, said Tract of land containing an area of 24.16 Acres, more or less.

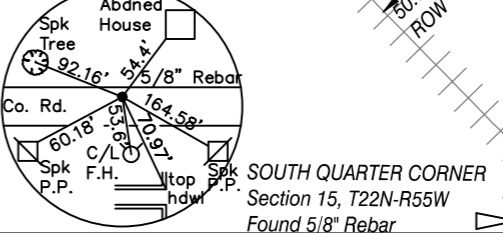


VICINITY MAP

NOTE: Tracts will be served by private well and sanitary septic system



REBAR DETAIL



SOUTH QUARTER CORNER
 Section 15, T22N-R55W
 Found 5/8" Rebar

SHEET 1 OF 1	DATE
	REVISION

SEAL

PROJECT NUMBER
 RM150158400
 PROJECT DATE:
 MAY 13, 2015
 PROJECT MGR:
 D.S.
 PROJECT TEAM:
 DST/DGS

PROJECT: BLOCKS 2 AND 3, WHISTLE CREEK SUBDIVISION AND UNPLATTED LANDS IN E 1/2 OF SW 1/4 SECTION 15, T22N-R55W SCOTTS BLUFF COUNTY NEBRASKA

CLIENT: TIM STRICKER

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

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Resolut.3

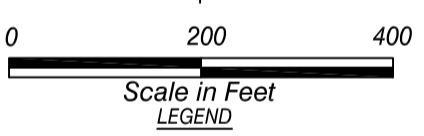
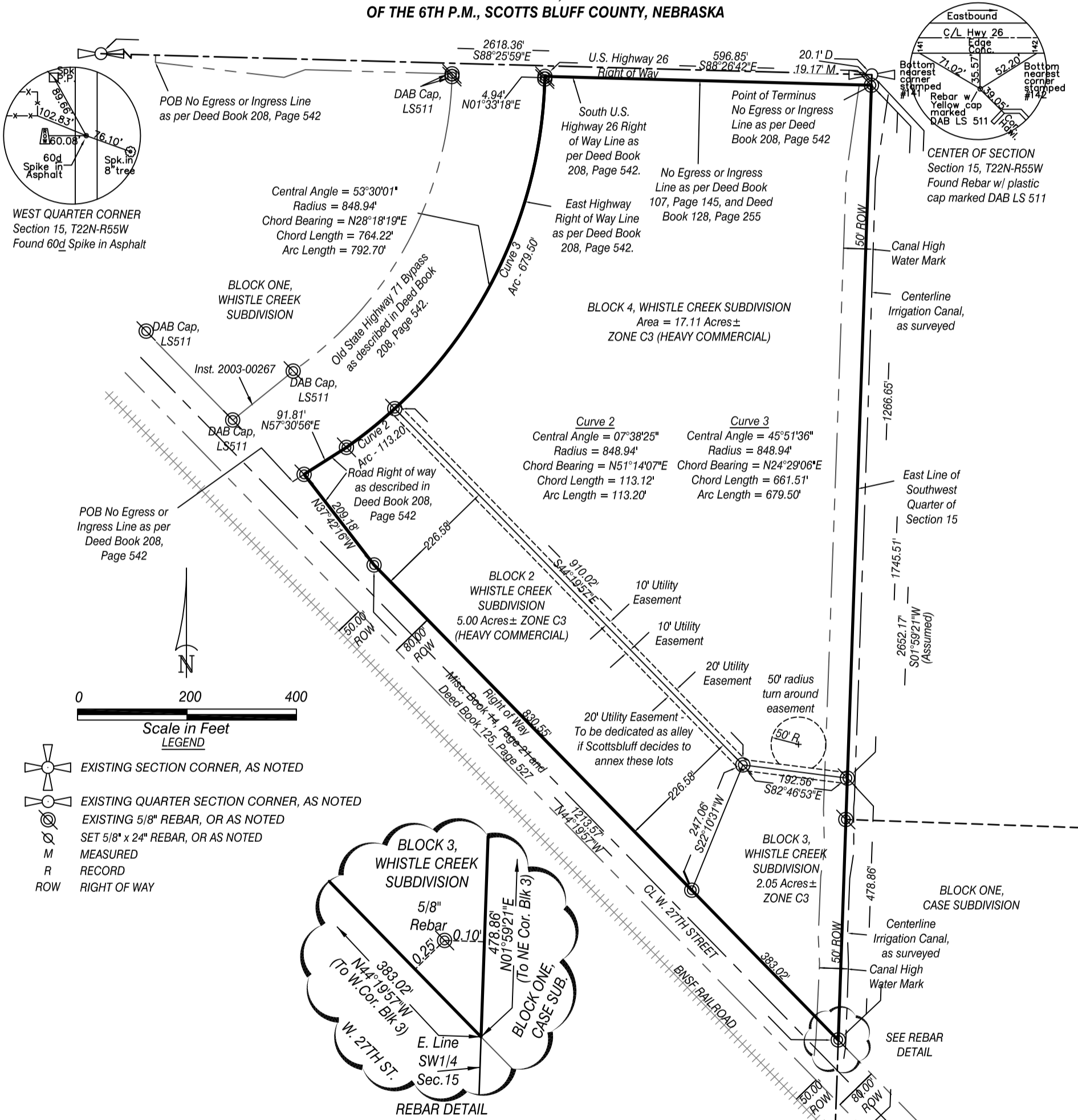
Council to consider the final plat for Blocks 2, 3, and 4, Whistle Creek Subdivision and approve the Resolution.

Staff Contact: Annie Folck, City Planner

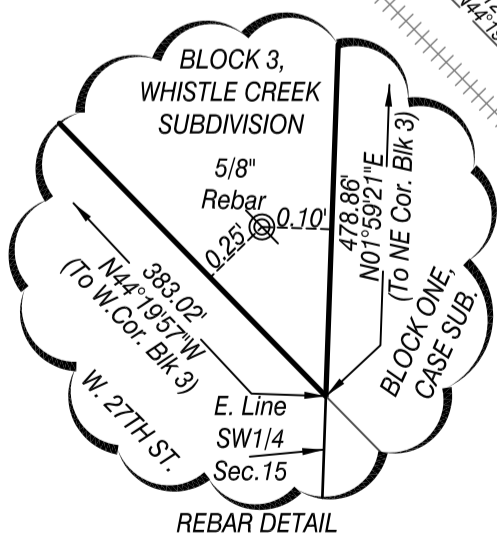
FINAL PLAT

BLOCKS 2, 3 AND 4, WHISTLE CREEK SUBDIVISION

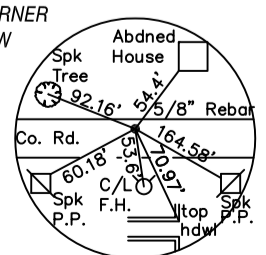
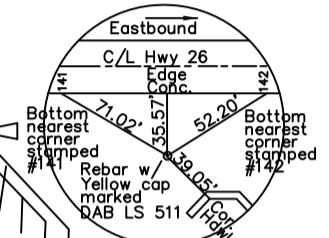
SITUATED IN THE EAST HALF OF THE
SOUTHWEST QUARTER OF SECTION 15,
TOWNSHIP 22 NORTH, RANGE 55 WEST
OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA



- EXISTING SECTION CORNER, AS NOTED
- EXISTING QUARTER SECTION CORNER, AS NOTED
- EXISTING 5/8" REBAR, OR AS NOTED
- SET 5/8" x 24" REBAR, OR AS NOTED
- M MEASURED
- R RECORD
- ROW RIGHT OF WAY



- NOTES -**
- The Owners, for themselves and on behalf of all future grantees and owners agree to participate in and not object to the creation of any special improvement districts that may be subsequently created. It is intent of the Owners that this paragraph bind all future grantees, heirs and owners and that this runs with the land as it touches and concerns the Development Area.
 - This access and utility easement services Blocks 2, 3 and 4, and will be dedicated as an alley if and when future platting and subdivision occurs.
 - All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.



RESOLUTION NO. _____

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

That the final plat of Blocks 2, 3, and 4, Whistle Creek Subdivision, Scotts Bluff County, NE, situated in the East Half of the SW ¼ of Section 15, T22N, R55W of the 6th P.M., City of Scottsbluff, Scotts Bluff County, NE dated July 14, 2015, duly made, acknowledged and certified, is approved. Such Plat is ordered filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 20th day of July 2015.

Mayor

Attest:

City Clerk

SEAL

City of Scottsbluff, Nebraska
Monday, July 20, 2015
Regular Meeting

Item Exec1

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

Staff Contact: City Council