

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

Regular Meeting
August 3, 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 20, 2015 Regular Meeting.
 - b) Approve the absence of Council Member Hilyard from the July 20, 2015 Regular Meeting.
7. Claims:
 - a) Regular claims
 - b) Council to authorize the Mayor and the Leasing Corporation President to sign requisition certificate for payment of legal fees and reimbursement of downtown building purchases on the 2015 Lease Rental Bond.
8. Financial Report:
 - a) Council to receive the June 2015 Financial Report.
9. Petitions, Communications, Public Input:
 - a) Council to consider making a recommendation to the Nebraska Liquor License Commission regarding the addition to the Valley Bowl Liquor License.
 - b) Council to consider making a recommendation to the Nebraska Liquor License Commission regarding the appointment of Hunter Maglitto as the Elks Liquor License Manager.
 - c) Council to consider the Application for Noise Permit from Robert E. Mobley at 813 East Overland (Midwest Slingers) for Thursday evenings.

- d) Council to consider compensation to Twin Cities Development for preparation of the Economic Development Certified Community (EDCC) recertification application to the Nebraska Department of Economic Development.
- 10. Subdivisions & Public Improvements:
 - a) Council to consider an Amendment to the Contract for Public Improvements for AFR Holdings for the Premiere Estates project.
- 11. Reports from Staff, Boards & Commissions:
 - a) Budget discussion and instructions to staff regarding the 2015/2016 FY Budget.
 - b) Council to receive an update on the Platte Alliance Water Supply (PAWS) Project and take action to direct staff.
 - c) Council to receive an update on the progress of the Western Nebraska Economic Development (WNED) Inter-Local group.
 - d) Discussion and instructions to staff regarding the establishment of a Community Redevelopment Authority.
 - e) Council to consider submitting a grant application for the Scottsbluff Flood Risk Assessment and Mitigation Plan, an optional add-on to the Hazard Mitigation Plan and authorize the Mayor to execute all documents.
- 12. Resolution & Ordinances:
 - a) Council to 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 (second reading).
 - b) Council to consider a Resolution extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments.
- 13. Executive Session
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda.
- 14. 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
- 15. Council reports (informational only):
- 16. Scottsbluff Youth Council Representative report (informational only):
- 17. Adjournment.

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Consent1

Approve the minutes of the July 20, 2015 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on Monday, July 20, 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 17, 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 17, 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, Raymond Gonzales and Scott Shaver. absent: Liz Hilyard.

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 "to approve the minutes of the July 6, 2015 regular meeting," "YEAS", Gonzales, Colwell, Meininger,. "NAYS" Shaver. Absent: Hilyard.

Moved by Council Member Shaver, seconded by Mayor Meininger, "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 20, 2015, as on file with the City Clerk and submitted to the City Council," "YEAS", Gonzales, Colwell, Meininger, Shaver. "NAYS" none. Absent: Hilyard.

CLAIMS

3M COMPANY,PAVEMENT MARKING TAPE, ADHESIVE,2482.8; ACTION COMMUNICATIONS INC.,CONTRACTUAL SVC,530.44; ALLO COMMUNICATIONS,LC,LOCAL TELEPHONE CHARGES,4908.16; ALTEC INDUSTRIES INC,REPAIRS TO BUCKET TRUCK, 195.74; ANITA'S GREENSCAPING INC,BID CNTRCL SRVCS,866.67; ANTHONY KOERNER, SCHOOL & CONF,171; ASSOCIATED SUPPLY CO, INC,EQP MTC,1855.61; AULICK LEASING CORP,GRD MTC,526.15; AUTOZONE STORES, INC,VEH MTC,9.84; B & H INVESTMENTS, INC,DEPT SUPPLIES,56.75; B&C STEEL CORPORATION,SUPP,223.05; BLUFFS SANITARY SUPPLY INC.,DEPT & JANIT SUPPL,573.12; BOX ELDER VALLEY, INC,GRD MTC,2494.45; BRUCE ROLLS,UNF CLT,179; CAPITAL BUSINESS SYSTEMS INC.,MAINT COPIER,208.6; CARR- TRUMBULL LUMBER CO, INC.,SUPP - MARKING PAINT,16.47; CASH WA DISTRIBUTING, CON SUP,518.78; CELLCO PARTNERSHIP,CELL PHONES,174.09; CITIBANK N.A.,DEPT SUP,170.55; CITY OF GERING,DISPOSAL FEES,48796.1; CLARK PRINTING LLC,DEPT SUP,718.75; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,COLONIAL LIFE,48.7; COLORADO ASPHALT SERVICES, INC,1 LOAD COLD ASPHALT,3293.24; COMPUTER CONNECTION INC,RENT-MACHINE,46; CONTRACTORS MATERIALS INC.,SUPP

- CHIP SEAL MARKERS, CHALK,960.49; CONWED PLASTICS ACQUISITION COMPANY V LLC,DEPT SUPPLIES,378; CYNTHIA GREEN,DEP SUP,104.54; DALE'S TIRE & RETREADING, INC.,VEHICLE MTNC,2349.68; DANKO EMERGENCY EQUIPMENT COMPANY,DEPARTMENT SUPPLIES,25.27; DUANE E. WOHLERS,DISPOSAL FEES,1600; ENERGY LABORATORIES, INC,CONTRACTUAL SVC,1276; ENFORCEMENT VIDEO, LLC,EQUIP MAINT,105; ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,465; FASTENAL COMPANY,SUPP,109.89; FAT BOYS TIRE AND AUTO,VEH MAINT,1796.32; FEDERAL EXPRESS CORPORATION,POSTAGE,989.65; FLOYD'S TRUCK CENTER, INC,VEHICLE MTNC,3503.11; FORD, TRACY WALTER,EQUIP MAINT,18.25; FREMONT MOTOR SCOTTSBLUFF, LLC,VEH MAINT,8.1; FRONT RANGE FIRE APPARATUS LTD,FLOOD LIGHT TOWER ONE,293.85; GARY'S CLEANING & RESTORATION SERV,JAN. SRVCS,180; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUP,483.7; GUSTAFSON, ANNIE,SWIM LES,30; H D SUPPLY WATERWORKS LTD,METERS,1015.44; HEILBRUN'S INC.,DEPT SUPPLIES,3255.73; HONEY WAGON EXPRESS,CON SRV,155; ICMA RETIREMENT TRUST-457,ICMA,1325.14; IDEAL LAUNDRY AND CLEANERS, INC.,DEPT SUPPLIES,1684.84; INDEPENDENT PLUMBING AND HEATING, INC,EQUIP MAINT,303.59; INGRAM LIBRARY SERVICES INC, BKS, 424.56; INTERNAL REVENUE SERVICE,WITHHOLDINGS,67660.17; INTRALINKS, INC,SERVICES,337.5; J G ELLIOTT CO.INC.,NOTARY BOND,140; JEROLD E. HIGEL,ELECT. MAIN,4087.17; JOHN DEERE FINANCIAL,RAIN GEAR,71.96; JOHN DEERE FINANCIAL,DEP SUP,56.49; JOHN DEERE FINANCIAL,EQP MTC,1126.34; JOPLIN, LORRIE,POOL PASS,125; KRIZ-DAVIS COMPANY,SUPP FOR 27TH & 2ND AVE. T. S. - COPPER WIRE,568.44; LEXISNEXIS RISK DATA MANAGMENT INC,CONSULTING,100; MENARDS, INC,DEPT SUPPLIES,299.1; MICHAEL B KEMBEL,REPAIR OVERHEAD DOOR IN CENTRAL GARAGE,61; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,2102.31; MIDWEST MACHINERY & SUPPLY CO,SUPP,335.77; MIRACLE RECREATION EQUIPMENT,GRD MTC,664.27; MONUMENT PREVENTION COALITION,CONTRACTUAL,939.94; MOUNTAIN VISION PIZZA, INC,DEP SUP,122.35; NE AMATEUR SOFTBALL ASSOC,CON SRV,1075; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2095.43; NE DEPT OF REVENUE,LODGING TAX,557.21; NEBRASKA INTERACTIVE, LLC,SERVICES,21; NEBRASKA MACHINERY CO,ELE MTC,789.44; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,43941.56; NEBRASKA STATE HISTORICAL SOCIETY,RNWL,32; NEBRASKA STATEWIDE ARBORETUM,DEPT SUP,66; NEMNICH AUTOMOTIVE,VEH MAINT,626.79; NEOPOST, POSTAGE,1000; NETWORKFLEET, INC,SUPP - GPS SERVICE,18.95; NORTHERN LAKE SERVICE, INC,SAMPLES,738.92; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS,300.85; OREGON TRAIL PLUMBING, HEATING & COOLING INC,EQUIP MAINT,2055; PANHANDLE COOPERATIVE ASSOCIATION,GASOLINE,22838.13; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,54; PEACEFUL PRAIRIE NURSERY, INC,DEPT SUP,355; PEPSI COLA OF WESTERN NEBRASKA, LLC,CON SUP,650.4; PLATTE VALLEY BANK,PVB HSA,13748.41; POLICE OFFICERS' ASSOCIATION OF NEBRASKA, PUBLICATIONS, 52.5; POSTMASTER,POSTAGE,908.57; REAMS SPRINKLER SUPPLY CO.,GRD MTC,1525.38; REGANIS AUTO CENTER, INC,VEH MAINT,506.69; REGION I OFFICE OF HUMAN DEVELOPMENT,CONTRACTUAL SERVICES,825; REGIONAL CARE INC,HEALTH CLAIMS,65221.40; REGISTER OF DEEDS,LEG FEE,50; ROBERTA J BOYD,REIMB.,20.67; RUSHMORE MEDIA COMPANY, INC,CONTRACTUAL SVC,722; S M E C, EMPLOYEE DEDUCTIONS,238; SAFETYLINE CONSULTANTS, INC,DEPT SUPPL,90.01; SALLY

EITTREIM, CONTRACTUAL SVC, 775; SANDBERG IMPLEMENT, INC, EQP MTC, 81.03; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 210; SCOTTS BLUFF COUNTY COURT, COURT COSTS, 323; SCOTTSBLUFF BODY & PAINT, TOW SERVICE, 830; SCOTTSBLUFF LANDSCAPING INC, CON SRV, 425; SCOTTSBLUFF MOTOR CO, INC, HIDA-VEH MAINT, 138.67; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 624; SCOTTSBLUFF PUB SCHOOLS, SPLASH EXPENSES-JAN 1ST -JUNE 30, 24802.64; SCREENVISION, CONTRACTUAL SVC, 272; SHAPLAND, LYLE, SCHOOL & CONF, 81; SHERIFF'S OFFICE, LEGAL FEES, 108.32; SIMMONS OLSEN LAW FIRM, P.C., LEGAL FEES, 12170.6; SIMON CONTRACTORS, CONCRETE FOR AVE. A PARKING LOT, 4484.25; SNELL SERVICES INC., BLDG MAIN., 2760.85; SOCIETY FOR HUMAN RESOURCE MANAGEMENT, MEMBERSHIP, 190; STEVE DECKER, DEP SUP, 847.75; TEETERS, KIM, PARK REFUND, 50; THE CHICAGO LUMBER COMPANY OF OMAHA INC, DEPT SUPPLIES, 11.99; THOMAS P MILLER & ASSOCIATES, LLC, PROFESSIONAL SERV, 19012.5; TOMMY'S JOHNNYS INC, CON SRV, 1305; TOTAL LANDSCAPE CONCEPTS, DEPT SUP, 5964.84; TRAFFIC PARTS, INC, TRAFFIC SIGNAL PARTS, 1517.5; TRANS IOWA EQUIPMENT LLC, PAYMENT ON ROTARY SNOW BLOWER, 4332.13; TYLER TECHNOLOGIES, INC, FEES, 1010; UNIQUE MANAGEMENT SERVICES, INC, CONT. SRVCS, 143.2; UNITED STATES WELDING, INC, DEPT SUPPLIES, 173.33; US BANK, FEES, 4500; US BANK, LICENSE, 778.37; VAN DIEST SUPPLY COMPANY, SUPP - MOSQUITO BRIQUETS, 2417.05; VERNE SIMMONDS CO, GRD MTC, 71; W & R INC, ELECTRICAL MAINT, 92; WELLS FARGO BANK, N.A., RETIREMENT, 30504.3; WESTERN COOPERATIVE COMPANY, GRD MTC, 182.63; WESTERN LIBRARY SYSTEM, CONF., 60; WESTERN PATHOLOGY CONSULTANTS, INC, SERVICES, 102; WESTERN PLAINS BUSINESS SOLUTIONS, CONTRACTUAL SVC, 89.28; WESTERN TRAVEL TERMINAL, LLC, VEH MAINT, 93; WRISTBANDS MEDTECH USA, INC., DEP SUP, 530.7; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE, FITNESS PROGRAM FOR VOLUNTEERS, 99; ZM LUMBER INC, GRD MTC, 161.94; REFUNDS: RUBEN GONZALES 99.57; ANITA TOVAR 68.84; WESTERN PROPERTIES 23.26; MARLIN CARRELL 6.26; KEVIN STUART 6.26; T&COMPANY 6.13; WESTERN PROPERTIES 7.71; FRANCIS CLARKSON 162.69.

Council reviewed the April and May financial reports. Finance Director Griffiths reported that the sales tax revenue is showing positive growth.

Finance Director Griffiths reported on the bids received for audit services. This service is bid every three years as good business practice. The three items used for comparison of the bids are cost, auditor rotation and local business. The three bids were received were from Almquist, Maltzahn, Galloway and Luth, PC – Grand Island; Contryman and Associates, PC – Scottsbluff; and Dana F. Cole & Co., - Scottsbluff. Contryman and Associates, PC meets all three of the criteria, the other two firms met one each. Staff is recommending Contryman and Associates, PC as the auditor for the City. Moved by Mayor Meininger, seconded by Council Member Shaver, “to award 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, to Contryman and Associates, PC,” “YEAS”, Gonzales, Colwell, Meininger, Shaver. “NAYS” none. ABSENT: Hilyard.

Mayor Meininger opened the public hearing at 6:05 p.m. as advertised for this date to consider an Ordinance regarding the annexation of a gap parcel of the Five Oaks Subdivision. City Manager Kuckkahn explained that this is a small property that was not annexed at the last request for annexation in this area. This will complete the annexation process for the Five Oaks development. There were no comments from the public. Mayor Meininger closed the public hearing at 6:07 p.m. Council Member Shaver introduced the Ordinance which was read by title on first reading: **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.

Mayor Meininger opened the public hearing at 6:08 p.m. to consider a Caterer Liquor License application for Backaracks Bar & Grill, 1402 E. 20th Street, Suite B. Mr. Robert Scriptor, owner, and Police Chief Kevin Spencer were sworn in to testify on the liquor license. Mr. Scriptor explained that this catering license will enable him to expand his services to his customers along with his food catering business. Mr. Scriptor explained that all employees receive the alcohol server training and they will continue to take all necessary steps to prevent minors from obtaining alcohol. There were no further comments from the public. Mayor Meininger closed the public hearing at 6:10 p.m. City Manager Kuckkahn added that the Liquor License Investigatory Board gave a positive recommendation regarding this catering license. Moved by Council Member Gonzales, seconded by Mayor Meininger, “to approve the Catering application for the existing Class C 108552 liquor license for Backaracks Bar and Grill, “YEAS”, Gonzales, Colwell, Meininger, Shaver. “NAYS” none. ABSENT: Hilyard.

RESOLUTION NO. 15-07-04

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

1. On July 20, 2015, the matter of the application of a catering liquor license for Backaracks Bar and Grill, 1402 East 20th St., Suite B, Scottsbluff, NE 69361 came on for consideration by the council. the following exhibits were offered and received:
 - Exhibit 1 - Application of catering liquor license for Backaracks Bar and Grill, 1402 East 20th St., Suite B, Scottsbluff, NE 69361
 - Exhibit 2 - city council check list for section 53-132 (reissue 2010)
 - Exhibit 3 - written statement of city clerk dated July 20, 2015
 - Exhibit 4 – written statement of police chief, July 17, 2015
2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Robert Scriptor. Police Chief Kevin Spencer spoke on behalf of the city.
3. Upon consideration of the evidence and the criterion to be considered by the city council pursuant to law, the city council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska liquor control act.
 - b. Applicant has met its burden with regard to the check list provided by section 53-132 R.R.S. (2010) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska statutes.

Based on the above findings, the city council approves the application and recommends to the Nebraska Liquor Control Commission that a catering liquor license be issued to Backaracks Bar and Brill, at the premises described in the application.

5. The city clerk shall transmit a copy of this resolution to the commission.

6. Cost of publication: \$16.41.

Passed and approved this 20th day of July, 2015.

MAYOR

Attest:

City Clerk

“seal”

Mayor Meininger opened the public hearing at 6:10 p.m. as scheduled for this date to consider the liquor license for the Scottsbluff Watering Hole, 121 west 27th St. Mr. Jeremy Smith and Mr. Timothy McMillan, owners, and Police Chief Kevin Spencer were sworn in to testify on the liquor license. Moved by Mayor Meininger, seconded by Council Member Shaver, “that the following exhibits, presented on behalf of the City Council, be entered into the record: 1) Scottsbluff Watering Hole, LLC application; 2) city council check list for section 53-132 cum supp 2010; 3) written statement of Police Chief Kevin Spencer dated July 15, 2015 ; 4) written statement of city clerk dated July 20, 2015; 5) written statement of Planning Administrator Urdiales dated July 13, 2015; “YEAS”, Gonzales, Colwell, Shaver, and Meininger, “NAYS” none. Absent: Hilyard.

Jeremy Smith informed the Council that following the meeting with the Liquor License Investigatory Board, they decided to add a “no tolerance” policy to their personnel manual, in addition to fines, for employees who sell alcohol to minors. Chief Spencer informed the Council that the Police Department conducted a very extensive background check and found nothing to disqualify Mr. Smith or Mr. McMillan from obtaining a liquor license. He did note that their business in Ogallala has had two violations and their business in Gering has had one violation. They responded appropriately for each of the violations and have taken measures to prevent future violations. All employees will attend the alcohol server training from the Nebraska State Patrol. The owners plan to retain all current employees, who have experience selling alcohol. They plan to close at 11:00 p.m. every night to avoid the late night potential problems. All inventory controls are in place, along with cameras at the location. Mayor Meininger reminded the owners of the importance of preventing sales of alcohol to minors. The Liquor License Investigatory Board made a positive recommendation for this liquor license.

There were no further comments from the public. Mayor Meininger closed the public hearing at 6:20 p.m. Moved by Council Member Colwell, seconded by Council Member Gonzales, “to forward a positive recommendation to the Nebraska Liquor License Commission regarding the Class D 112995 Liquor License for Ogallala Watering Hole LLC, dba Scottsbluff Watering Hole, 121 West 27th St., Scottsbluff, NE” “YEAS”, Gonzales, Colwell, Shaver, and Meininger, “NAYS” none. ABSENT: Hilyard.

Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the appointment of Jeremy Smith as the manager of the Scottsbluff Watering Hole, Class D Liquor License," "YEAS", Gonzales, Colwell, Shaver, and Meininger, "NAYS" none. Absent: Hilyard.

RESOLUTION NO. 15-07-05

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

1. On July 20, 2015, the matter of the application of a Class D Liquor License for Scottsbluff Watering Hole, LLC, 121 west 27th St., Scottsbluff, NE 69361 came on for consideration by the council. the following exhibits were offered and received:

Exhibit 1 - application of Class D liquor license for Scottsbluff Watering Hole, LLC, 121 West 27th St., Scottsbluff, NE 69361

Exhibit 2 - city council check list for section 53-132 (reissue 2010)

Exhibit 3 - written statement of police chief dated July 15, 2015

Exhibit 4 - written statement of city clerk dated July 20, 2015

Exhibit 5 - written statement of development services director dated July 13, 2015

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Jeremy Smith and Timothy McMillan. Police Chief Kevin Spencer spoke on behalf of the city.
3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska liquor control act.
 - c. Applicant has met its burden with regard to the check list provided by section 53-132 r.r.s. (2010) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska statutes.

Based on the above findings, the city council approves the application and recommends to the Nebraska Liquor Control Commission that a retail Class D liquor license be issued to Scottsbluff Watering Hole, at the premises described in the application.

5. The city clerk shall transmit a copy of this resolution to the commission.
6. Cost of publication: \$16.41.

Passed and approved this 20th day of July, 2015.

ATTEST:

 city clerk
 “seal”

Mayor Meininger opened the public hearing at 6:20 p.m. as scheduled for this date to consider the liquor license for Western Travel Terminal. Roger Garwood, Manager, and Police Chief Kevin Spencer were sworn in to testify on the liquor license. Moved by Mayor Meininger, seconded by Council Member Shaver, “that the following exhibits, presented on behalf of the city council, be entered into the record: 1) Western Travel Terminal, LLC application; 2) city council check list for section 53-132 cum supp 2010; 3) written statement of Police Chief Kevin Spencer dated July 16, 2015; 4) written statement of city clerk dated July 20, 2015; 5) written statement of planning administrator Urdiales dated July 13, 2015; “YEAS”, Gonzales, Colwell, Shaver, and Meininger, “NAYS” none. ABSENT: Hilyard.

Mr. Garwood explained that they have an employee policy and procedures in place along with scanners for alcohol and tobacco at the cash registers in the front and back of the store. Because their business is a 24/7 operation, they have video cameras inside and outside. All alcohol is secured with locks after the selling time. Mr. Garwood added that he is aware there was an issue regarding liquor compliance at this location about 10 years ago. He is the new CEO of the company and the ownership is different than what it was when they had the violations, which lead to the revocation of the liquor license. The store manager orders all alcohol and has control of the storage. The company handbook has a “one and done” policy of no tolerance for employees who sell to a minor.

Chief Spencer added that an extensive background check was conducted, and there is no reason to disqualify this company from obtaining a liquor license. He did offer historical data regarding the revocation of the liquor license 10 years ago as a result to four violations. Chief Spencer is working with Tamara Otto, Nebraska State Patrol, who has decided to not hold a special hearing before the Liquor Commission regarding this license. The owners have a good business plan, video system, scanners, and have mandatory training for employees. There were no further comments from the public. The Liquor License Investigatory Board made a positive recommendation for this liquor license.

Mayor Meininger closed the public hearing at 6:30 p.m. Moved by council member Gonzales, seconded by Mayor Meininger, “to forward a neutral recommendation to the Nebraska Liquor License Commission regarding the Class D 113000 liquor license for Western Travel Terminal, LLC, 822 South Beltline Hwy W., Scottsbluff, NE” “YEAS”, Gonzales, Colwell, and Meininger, “NAYS” Shaver. Absent: Hilyard.

Moved by Mayor Meininger seconded by Council Member Gonzales, “to forward a neutral recommendation to the Nebraska Liquor License Commission regarding the appointment of Roger Garwood as the manager of Western Travel Terminal, LLC, Class D 113000 Liquor License,” “YEAS”, Gonzales, Colwell, and Meininger, “NAYS” Shaver. Absent: Hilyard.

RESOLUTION NO. 15-07-06

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

1. On July 20, 2015, the matter of the application of a Class D liquor license for Western Travel Terminal LLC, 822 South Beltline Hwy W., Scottsbluff, NE 69361 came on for consideration by the council. The following exhibits were offered and received:

Exhibit 1 - application of Class D Liquor License for Western Travel Terminal LLC, 822 South Beltline Hwy W., Scottsbluff, NE 69361

Exhibit 2 - City Council check list for Section 53-132 (reissue 2010)

Exhibit 3 - written statement of Police Chief dated July 20, 2015

Exhibit 4 - written statement of City Clerk dated July 20, 2015

Exhibit 5 - written statement of Development Services Director dated July 13, 2015

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Roger Garwood. Police Chief Kevin Spencer spoke on behalf of the city.
3. Upon consideration of the evidence and the criterion to be considered by the city council pursuant to law, the city council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska liquor control act.
 - b. Applicant has met its burden with regard to the check list provided by section 53-132 R.R.S. (2010) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska statutes.

Based on the above findings, the city council forwards a neutral recommendation to the Nebraska Liquor Control Commission regarding the retail class D liquor license for Western Travel Terminal, at the premises described in the application.

5. The City Clerk shall transmit a copy of this resolution to the commission.
6. Cost of publication: \$16.03.

Passed and approved this 20th day of July, 2015.

MAYOR

ATTEST:

City Clerk

“seal”

Regarding the addition to the Rositas Liquor License, Rosemary Flores, owner, approached the Council and explained that they are adding a 20' by 23' patio to their business. They will have a security camera in the patio, which is an 8' fence with lattice at the top. They have any easy view of the patio area from the restaurant. Fire Chief Dana Miller commented that the Fire Department will be conducting their

final inspection. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to make a positive recommendation to the Nebraska Liquor License Commission regarding the addition of a 20' x 23' outdoor dining space to the Rosita's Liquor License located at 1205 East Overland, Scottsbluff, pending a final inspection by the Fire Department to assure it meets all fire safety requirements" "YEAS", Gonzales, Colwell, Shaver, and Meininger, "NAYS" none. ABSENT: Hilyard.

Mr. Kuckkahn presented the National Night Out community event permit and explained that this is an annual city sponsored event which is organized by the Police and Fire Departments. Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve the community festival permit for National Night Out on Broadway from 14th St. to 19th St. on August 4, 2015 from 4:00 p.m. to 9:00 p.m. including street closures, vendors and noise permit," "YEAS", Gonzales, Colwell, Shaver, and Meininger, "NAYS" none. Absent: Hilyard.

Assistant City Manager Johnson presented the amended Western Nebraska Economic Development (WNED) agreement. The amendments allow for one or more alternates to attend the meetings; and allows the WNED to assist those communities who have an Economic Development Program pursuant to the Local Option Economic Development Act with the implementation of programs, so they can use LB 840 funds for Economic Development activities. Mr. Johnson informed the Council that the following officers have been elected: Chair Michelle Coolidge, Bayard; Vice-Chair Larry Gibbs, Gering; Secretary Liz Hilyard, Scottsbluff. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve the revised Western Nebraska Economic Development Inter-Local Agreement and authorize the Mayor to execute the agreement," "YEAS", Gonzales, Colwell, and Meininger, "NAYS" Shaver. Absent: Hilyard.

City Manager Kuckkahn explained that authorization to Nebraska Public Power District (NPPD) is necessary to begin the process of preparing the Request for Proposals for the community solar project, which was presented at the July 6, 2015 Council Meeting. Moved by Council Member Colwell, seconded by Council Member Shaver, "to formalize the Nebraska Public Power District Solar Project and authorize the preparation of the request for proposals," "YEAS", Gonzales, Colwell, Shaver, and Meininger, "NAYS" none. ABSENT: Hilyard.

Public Works Director Mark Bohl gave the Council an update on the progress of the road construction projects. He reported that the chip seal project was completed ahead of schedule; Avenue B is complete; Zoo Entrance and Avenue N project is currently under construction; Second Avenue and 27th Street left turn lane will be complete before school begins; 21st Avenue to the County Road is under construction, and 12th Avenue and Wintercreek is the next project, which will begin soon. Council commended Mr. Bohl on the work that has been accomplished.

Mr. Johnson presented information regarding the Certified Community designation with the Nebraska Department of Economic Development. He explained that city staff will take the lead with this certification and will work with other economic development entities. This certification application is due on October 1, 2015 and is a five-year certification. This will allow the city to apply for a number of economic development grants. One of the requirements is that the city will need to maintain an economic development web site.

Matt Larsen, President of Twin Cities Development (TCD), approached the Council and informed them that TCD has prepared this application in the past and as a result have been able to obtain a number of Economic Development grants, including \$400,000 for Downtown Revitalization; the Fusion Ranch Project, which employs 40 people; and the certification was critical in obtaining the housing grants. Mayor Meininger agreed that the certification is very important, and it's important to work with the interlocal group and other small communities in the area to help with their certification process. Assistant City Manager Johnson will take the lead in preparing the Economic Development Certified Community application and work with the Western Nebraska Economic Development interlocal group and surrounding communities.

Regarding the Ordinance for the zone change southeast of Highway 26 and Highway 71 overpass, Tim Stricker informed the Council that he is the Real Estate Agent representing the owner, Jan Moran.

The sale of this property is dependent upon this zone change and asked the Council to consider waiving the last reading of the Ordinance to allow the new buyer to begin construction.

Council introduced Ordinance No. 4165 which was read by title on second 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.**

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

The motion carried having been approved by three-fourths of the Council Members. Moved by Mayor Meininger, seconded by Council Member Hilyard, "that Ordinance No. 4165 be adopted," "YEAS", Gonzales, Colwell, Meininger, and Shaver, "NAYS", None. Absent: Hilyard.

City Manager Kuckkahn presented the Preliminary Plat for Blocks 2, 3, and 4, Whistle Creek Subdivision, which is the same area that was just rezoned to Heavy Commercial and divides the property into three lots. Moved by Mayor Meininger, seconded by Council Member Shaver, "to approve the preliminary plat for Blocks 2, 3, and 4, Whistle Creek Subdivision," "YEAS", Gonzales, Colwell, Meininger, and Shaver, "NAYS", None. Absent: Hilyard.

Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve the final plat for Blocks 2, 3, and 4, Whistle Creek Subdivision and approve Resolution No. 15-07-07," "YEAS", Gonzales, Colwell, Meininger, and Shaver, "NAYS", None. Absent: Hilyard.

RESOLUTION NO. 15-07-07

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

Moved by Council Member Gonzales, seconded by Council Member Colwell, "to adjourn the meeting at 7:00 p.m.," "YEAS", Gonzales, Colwell, Meininger, and Shaver, "NAYS", None. Absent: Hilyard.

Mayor

Attest:

City Clerk
"Seal"

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Consent2

Approve the absence of Council Member Hilyard from the July 20, 2015 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, August 3, 2015
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Renae Griffiths, Finance Director

UTILITY REFUNDS

Refund Review				
Packet: UBPKT00997 - Refunds 8 UBPKT00996 Disconnect				
Account #	Status	Contact	Service Address	Refund Amount
<input checked="" type="checkbox"/> <u>080-4296-01</u>	Inactive	JEANETTE M LARA	1415 2ND AVE SCOTTSBLUFF NE 69361	49.46
<input checked="" type="checkbox"/> <u>065-0487-02</u>	Inactive	DIANE CAMPIONE	514 VALLEY VIEW DR SCOTTSBLUFF NE 69	36.33
<input checked="" type="checkbox"/> <u>015-2107-01</u>	Inactive	FTC EXPRESS #459/SPARTAN ST	121 W 27TH ST SCOTTSBLUFF NE 69361	2.88
<input checked="" type="checkbox"/> <u>015-6549-02</u>	Inactive	TERRY JESSEN	3309 AVE D SCOTTSBLUFF NE 69361	3.08
Total				91.75



Expense Approval Report

By Vendor Name

Post Dates 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
Uniform prep.	UNIFORMS & CLOTHING				15.00
				Fund 111 - GENERAL Total:	15.00
				Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	15.00
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				51.67
				Fund 111 - GENERAL Total:	51.67
				Vendor 06068 - AHLERS BAKING INC Total:	51.67
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				136.21
				Fund 111 - GENERAL Total:	136.21
Fund: 218 - PUBLIC SAFETY					
CIP-PO SUPPLIES	DEPARTMENT SUPPLIES				1,226.49
				Fund 218 - PUBLIC SAFETY Total:	1,226.49
				Vendor 00310 - ALAMAR CORP Total:	1,362.70
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				67.77
Misc.	JANITORIAL SUPPLIES				181.69
Misc.	AUDIOVISUAL SUPPLIES				37.95
Misc.	BOOKS				124.76
				Fund 111 - GENERAL Total:	412.17
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	412.17
Vendor: 09349 - ANDREW HAYWARD					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				800.00
				Fund 111 - GENERAL Total:	800.00
				Vendor 09349 - ANDREW HAYWARD Total:	800.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,840.16
CONTRACTUAL SVC	CONTRACTUAL SERVICES				2,726.00
				Fund 661 - STORMWATER Total:	4,566.16
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	4,566.16
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Lincoln training cost - Murphy	SCHOOL & CONFERENCE				239.35
				Fund 111 - GENERAL Total:	239.35
				Vendor 08126 - ANTHONY J MURPHY Total:	239.35
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				25.42
DEP SUP	DEPARTMENT SUPPLIES				12.80
				Fund 111 - GENERAL Total:	38.22
				Vendor 04575 - AUTOZONE STORES, INC Total:	38.22

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
dept. supplies	DEPARTMENT SUPPLIES				156.00
Jan sup	JANITORIAL SUPPLIES				272.85
					Fund 111 - GENERAL Total:
					428.85
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				61.98
					Fund 631 - WASTEWATER Total:
					61.98
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				61.98
					Fund 641 - WATER Total:
					61.98
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:
					552.81
Vendor: 09532 - BRADY, JONATHAN					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				198.00
					Fund 111 - GENERAL Total:
					198.00
					Vendor 09532 - BRADY, JONATHAN Total:
					198.00
Vendor: 00226 - BRUCE ROLLS					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				99.99
					Fund 111 - GENERAL Total:
					99.99
					Vendor 00226 - BRUCE ROLLS Total:
					99.99
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				73.70
					Fund 111 - GENERAL Total:
					73.70
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
					73.70
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				8.05
					Fund 212 - TRANSPORTATION Total:
					8.05
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
					8.05
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				556.75
CON SUP	CONCESSION SUPPLIES				338.48
CON SUP	CONCESSION SUPPLIES				562.22
					Fund 111 - GENERAL Total:
					1,457.45
					Vendor 00787 - CASH WA DISTRIBUTING Total:
					1,457.45
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				504.95
					Fund 111 - GENERAL Total:
					504.95
					Vendor 07911 - CELLCO PARTNERSHIP Total:
					504.95
Vendor: 00363 - CEMENTER'S INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
					Fund 631 - WASTEWATER Total:
					96.30
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				120.38
					Fund 641 - WATER Total:
					120.38
					Vendor 00363 - CEMENTER'S INC Total:
					216.68

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				85.24
DEPT SUP	DEPARTMENT SUPPLIES				15.42
					Fund 111 - GENERAL Total:
					100.66
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				63.99
					Fund 212 - TRANSPORTATION Total:
					63.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				113.75
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					113.75
					Vendor 02396 - CITIBANK N.A. Total:
					278.40
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				172.53
Dep sup	DEPARTMENT SUPPLIES				117.55
					Fund 111 - GENERAL Total:
					290.08
					Vendor 01976 - CLARK PRINTING LLC Total:
					290.08
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				11.76
DEP SUP	DEPARTMENT SUPPLIES				22.00
DEP SUP	DEPARTMENT SUPPLIES				738.92
					Fund 111 - GENERAL Total:
					772.68
Fund: 212 - TRANSPORTATION					
SUPP - CAUTION TAPE	DEPARTMENT SUPPLIES				29.40
SUPP - WRENCH FOR 27TH & 2...	STREET PROJECTS				277.83
SUPP	DEPARTMENT SUPPLIES				27.44
SUPP	DEPARTMENT SUPPLIES				36.75
					Fund 212 - TRANSPORTATION Total:
					371.42
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				87.22
					Fund 631 - WASTEWATER Total:
					87.22
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					1,231.32
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
wage attachment	WAGE ATTACHMENT EE PAY				222.16
					Fund 713 - CASH & INVESTMENT POOL Total:
					222.16
					Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:
					222.16
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT.SUPPLIES	DEPARTMENT SUPPLIES				7.18
DEPT SUPPL	DEPARTMENT SUPPLIES				189.99
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				13.87
office supplies	DEPARTMENT SUPPLIES				9.98
FILE FOLDERS	DEPARTMENT SUPPLIES				5.99
					Fund 111 - GENERAL Total:
					227.01
					Vendor 07689 - CYNTHIA GREEN Total:
					227.01
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				43.45
					Fund 111 - GENERAL Total:
					43.45
					Vendor 00234 - D & H ELECTRONICS INC. Total:
					43.45

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				17.12
EQP MTC	EQUIPMENT MAINTENANCE				34.06
EQP MTC	EQUIPMENT MAINTENANCE				18.62
EQP MTC	EQUIPMENT MAINTENANCE				20.84
EQP MTC	EQUIPMENT MAINTENANCE				28.78
Fund 111 - GENERAL Total:					119.42
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				663.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					663.27
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					782.69
Vendor: 02756 - ECKERBERG, PHILLIP					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				72.00
Fund 111 - GENERAL Total:					72.00
Vendor 02756 - ECKERBERG, PHILLIP Total:					72.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,658.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,211.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,276.00
Fund 641 - WATER Total:					4,145.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					4,145.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.80
Fund 631 - WASTEWATER Total:					105.80
Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:					105.80
Vendor: 09081 - ESQUIO RIOS JR					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				468.00
Fund 111 - GENERAL Total:					468.00
Vendor 09081 - ESQUIO RIOS JR Total:					468.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				175.60
Fund 631 - WASTEWATER Total:					175.60
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					175.60
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				761.66
vehicle mtnc	VEHICLE MAINTENANCE				21.06
vehicle mtnc	VEHICLE MAINTENANCE				110.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					892.87
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					892.87
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
vehicle parts	VEHICLE MAINTENANCE				31.89
Fund 111 - GENERAL Total:					31.89
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					31.89

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04977 - GAM & BSM INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				1,445.00
					Fund 111 - GENERAL Total:
					1,445.00
					Vendor 04977 - GAM & BSM INC. Total:
					1,445.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				60.57
supplies	DEPARTMENT SUPPLIES				21.82
CON SUP	CONCESSION SUPPLIES				24.44
supplies	DEPARTMENT SUPPLIES				41.77
CON SUP	CONCESSION SUPPLIES				17.94
CON SUP	CONCESSION SUPPLIES				7.44
DEP SUP	DEPARTMENT SUPPLIES				11.20
SUPPLIES	DEPARTMENT SUPPLIES				14.24
supplies	DEPARTMENT SUPPLIES				45.74
supplies	DEPARTMENT SUPPLIES				73.89
					Fund 111 - GENERAL Total:
					319.05
					Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:
					319.05
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL EQUIP FOR 27...	STREET PROJECTS				6,124.47
					Fund 212 - TRANSPORTATION Total:
					6,124.47
					Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:
					6,124.47
Vendor: 09469 - GI HOSPITALITY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				299.85
					Fund 111 - GENERAL Total:
					299.85
					Vendor 09469 - GI HOSPITALITY Total:
					299.85
Vendor: 09058 - GILBERT CARRIZALES					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				414.00
					Fund 111 - GENERAL Total:
					414.00
					Vendor 09058 - GILBERT CARRIZALES Total:
					414.00
Vendor: 06671 - H D SUPPLY WATERWORKS LTD					
Fund: 641 - WATER					
METERS	METERS				2,373.75
					Fund 641 - WATER Total:
					2,373.75
					Vendor 06671 - H D SUPPLY WATERWORKS LTD Total:
					2,373.75
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,680.80
CHEMICALS	CHEMICALS				2,599.75
					Fund 641 - WATER Total:
					5,280.55
					Vendor 04371 - HAWKINS, INC. Total:
					5,280.55
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MTC	VEHICLE MAINTENANCE				45.94
VEH MTC	VEHICLE MAINTENANCE				11.88
VEH MTC	VEHICLE MAINTENANCE				153.50
VEH MTC	VEHICLE MAINTENANCE				21.08
EQP MTC	EQUIPMENT MAINTENANCE				7.35
VEH MTC	VEHICLE MAINTENANCE				11.99
EQP MTC	EQUIPMENT MAINTENANCE				0.78
DEP SUP	DEPARTMENT SUPPLIES				27.48
vehicle parts	VEHICLE MAINTENANCE				57.59

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle repairs	VEHICLE MAINTENANCE				5.70
vehicle repairs	VEHICLE MAINTENANCE				24.90
EQP MTC	EQUIPMENT MAINTENANCE				4.49
VEH MTC	VEHICLE MAINTENANCE				-11.49
VEH MTC	VEHICLE MAINTENANCE				-76.75
Fund 111 - GENERAL Total:					284.44
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				100.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				101.80
Fund 631 - WASTEWATER Total:					202.52
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.86
VEH MAINT	VEHICLE MAINTENANCE				4.93
VEH MAINT	VEHICLE MAINTENANCE				89.69
Fund 641 - WATER Total:					133.48
Fund: 661 - STORMWATER					
VEH MAINT	VEHICLE MAINTENANCE				18.34
Fund 661 - STORMWATER Total:					18.34
Vendor 00861 - HEILBRUN'S INC. Total:					638.78
Vendor: 09541 - HELLING, MERLIN					
Fund: 213 - CEMETERY					
MISC	MISCELLANEOUS				475.00
Fund 213 - CEMETERY Total:					475.00
Vendor 09541 - HELLING, MERLIN Total:					475.00
Vendor: 09368 - HODGES, JOSHUA H					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 09368 - HODGES, JOSHUA H Total:					200.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				17.75
BLD MTC	BUILDING MAINTENANCE				157.00
Fund 111 - GENERAL Total:					174.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					174.75
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,325.14
Fund 713 - CASH & INVESTMENT POOL Total:					1,325.14
Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:					1,325.14
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.23
DEPT SUPPLIES	DEPARTMENT SUPPLIES				44.49
Fund 111 - GENERAL Total:					88.72
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				43.53
SUPP	DEPARTMENT SUPPLIES				68.13
Fund 212 - TRANSPORTATION Total:					111.66
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				23.39
Fund 641 - WATER Total:					23.39
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					223.77

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				6.52
GRD MTC	GROUNDS MAINTENANCE				24.16
GRD MTC	GROUNDS MAINTENANCE				7.44
GRD MTC	GROUNDS MAINTENANCE				1.44
GRD MTC	GROUNDS MAINTENANCE				1.38
GRD MTC	GROUNDS MAINTENANCE				5.40
GRD MTC	GROUNDS MAINTENANCE				38.54
Fund 111 - GENERAL Total:					84.88
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					84.88
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				46.04
Bks	BOOKS				29.91
Bks	BOOKS				81.12
Bks	BOOKS				85.66
Fund 111 - GENERAL Total:					242.73
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					242.73
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
7-3 WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,018.13
7-3 WITHHOLDINGS	FICA W/H EE PAYABLE				15,163.96
7-3 WITHHOLDINGS	FED W/H EE PAYABLE				27,314.35
7-3 WITHHOLDINGS	MEDICARE W/H ER PAYABLE				4,018.13
7-3 WITHHOLDINGS	FICA W/H ER PAYABLE				15,163.96
Fund 713 - CASH & INVESTMENT POOL Total:					65,678.53
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					65,678.53
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				300.00
Fund 111 - GENERAL Total:					300.00
Vendor 08525 - INTRALINKS, INC Total:					300.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				54.95
DEP SUP	DEPARTMENT SUPPLIES				54.95
Fund 111 - GENERAL Total:					109.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					109.90
Vendor: 03435 - JAMES H. NEUWIRTH					
Fund: 223 - KENO					
CON SRV	CONTRACTUAL SERVICES				10,000.00
Fund 223 - KENO Total:					10,000.00
Vendor 03435 - JAMES H. NEUWIRTH Total:					10,000.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				12.98
DEP SUP	DEPARTMENT SUPPLIES				55.98
Fund 111 - GENERAL Total:					68.96
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				27.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					27.98
Vendor 06131 - JOHN DEERE FINANCIAL Total:					96.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 08067 - JOHN DEERE FINANCIAL						
Fund: 111 - GENERAL						
GRD MTC	GROUNDS MAINTENANCE				49.98	
DEP SUP	DEPARTMENT SUPPLIES				16.99	
BLD MTC	BUILDING MAINTENANCE				7.78	
					Fund 111 - GENERAL Total:	74.75
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				5.05	
					Fund 641 - WATER Total:	5.05
					Vendor 08067 - JOHN DEERE FINANCIAL Total:	79.80
Vendor: 09474 - JOHN DEERE FINANCIAL						
Fund: 111 - GENERAL						
EQP MTC	EQUIPMENT MAINTENANCE				45.74	
					Fund 111 - GENERAL Total:	45.74
					Vendor 09474 - JOHN DEERE FINANCIAL Total:	45.74
Vendor: 09521 - JONATHAN BAKER						
Fund: 111 - GENERAL						
SWM LES	POOL REVENUE-NONTAXABLE				60.00	
					Fund 111 - GENERAL Total:	60.00
					Vendor 09521 - JONATHAN BAKER Total:	60.00
Vendor: 09185 - JONATHAN P VAN GALDER						
Fund: 111 - GENERAL						
CON SRV	CONTRACTUAL SERVICES				36.00	
					Fund 111 - GENERAL Total:	36.00
					Vendor 09185 - JONATHAN P VAN GALDER Total:	36.00
Vendor: 00778 - KAWASAKI KORNER						
Fund: 111 - GENERAL						
EQP MTC	EQUIPMENT MAINTENANCE				158.28	
					Fund 111 - GENERAL Total:	158.28
					Vendor 00778 - KAWASAKI KORNER Total:	158.28
Vendor: 01556 - KING WILLIAM						
Fund: 215 - SPECIAL PROJECTS						
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				25.20	
					Fund 215 - SPECIAL PROJECTS Total:	25.20
					Vendor 01556 - KING WILLIAM Total:	25.20
Vendor: 09371 - KIRK BERNHARDT						
Fund: 111 - GENERAL						
CON SRV	CONTRACTUAL SERVICES				108.00	
					Fund 111 - GENERAL Total:	108.00
					Vendor 09371 - KIRK BERNHARDT Total:	108.00
Vendor: 00639 - KRIZ-DAVIS COMPANY						
Fund: 212 - TRANSPORTATION						
PVC, CPLGS,SEALANT FOR 27TH...	STREET PROJECTS				386.86	
SUPP FOR TRAFFIC SIGNAL - 27...	STREET PROJECTS				30.24	
SUPP FOR TRAFFIC SIGNAL AT 2...	STREET PROJECTS				17.75	
PARTS FOR TRAFFIC SIGNAL AT ...	STREET PROJECTS				7.24	
TOOLS FOR 27TH & 2ND TRAFFI...	STREET PROJECTS				41.63	
TRAFFIC SIGNAL CABLE FOR 27...	STREET PROJECTS				232.14	
SEALANTS FOR 27TH & 2ND TR...	STREET PROJECTS				122.81	
					Fund 212 - TRANSPORTATION Total:	838.67
					Vendor 00639 - KRIZ-DAVIS COMPANY Total:	838.67

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 07607 - LINCOLN JOURNAL STAR						
Fund: 111 - GENERAL						
Sbscrp	SUBSCRIPTIONS				673.20	
					Fund 111 - GENERAL Total:	673.20
					Vendor 07607 - LINCOLN JOURNAL STAR Total:	673.20
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC						
Fund: 212 - TRANSPORTATION						
ENG. SERVICES FOR SEAL COAT...	STREET PROJECTS				48,433.00	
					Fund 212 - TRANSPORTATION Total:	48,433.00
Fund: 641 - WATER						
ENGINEERING	ENGINEERING/DESIGN				5,173.00	
					Fund 641 - WATER Total:	5,173.00
					Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	53,606.00
Vendor: 07838 - MAILFINANCE INC						
Fund: 111 - GENERAL						
Equip Lease	RENT-MACHINES				148.76	
Rnt mach	RENT-MACHINES				345.00	
					Fund 111 - GENERAL Total:	493.76
					Vendor 07838 - MAILFINANCE INC Total:	493.76
Vendor: 07628 - MENARDS, INC						
Fund: 111 - GENERAL						
GRD MTC	GROUNDS MAINTENANCE				85.80	
DEP SUP	DEPARTMENT SUPPLIES				28.77	
DEP SUP	DEPARTMENT SUPPLIES				29.94	
supplies	DEPARTMENT SUPPLIES				33.64	
Dep sup	DEPARTMENT SUPPLIES				79.92	
					Fund 111 - GENERAL Total:	258.07
Fund: 212 - TRANSPORTATION						
ST. REPAIR SUPP - RIVER ROCK	STREET REPAIR SUPPLIES				16.74	
ST. REPAIR SUPP - RIVER ROCK	STREET REPAIR SUPPLIES				89.28	
SUPP - SHEETING	DEPARTMENT SUPPLIES				11.99	
SUPP	DEPARTMENT SUPPLIES				22.37	
					Fund 212 - TRANSPORTATION Total:	140.38
Fund: 215 - SPECIAL PROJECTS						
FIREARMS RANGE	FIREARMS RANGE SUPPLIES				19.99	
					Fund 215 - SPECIAL PROJECTS Total:	19.99
Fund: 631 - WASTEWATER						
DEPT SUP	DEPARTMENT SUPPLIES				37.99	
DEPT SUP	DEPARTMENT SUPPLIES				12.97	
					Fund 631 - WASTEWATER Total:	50.96
					Vendor 07628 - MENARDS, INC Total:	469.40
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC						
Fund: 212 - TRANSPORTATION						
SUPP - MINI BULBS, FUSES, ETC.	DEPARTMENT SUPPLIES				335.77	
					Fund 212 - TRANSPORTATION Total:	335.77
					Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	335.77
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT						
Fund: 111 - GENERAL						
GRD MTC	GROUNDS MAINTENANCE				1,013.27	
					Fund 111 - GENERAL Total:	1,013.27
					Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:	1,013.27
Vendor: 00797 - NE DEPT OF REVENUE						
Fund: 111 - GENERAL						
SALES TAX	SALES TAX PAYABLE				3,677.13	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
lodging tax	LEGAL FEES				557.21
				Fund 111 - GENERAL Total:	4,234.34
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				13,697.05
SALES TAX	SALES TAX PAYABLE				17,289.48
				Fund 641 - WATER Total:	30,986.53
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				248.54
				Fund 661 - STORMWATER Total:	248.54
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE WITHHOLDINGS	STATE W/H EE PAYABLE				19,537.73
				Fund 713 - CASH & INVESTMENT POOL Total:	19,537.73
				Vendor 00797 - NE DEPT OF REVENUE Total:	55,007.14
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,381.00
				Fund 631 - WASTEWATER Total:	1,381.00
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,381.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICE	ELECTRIC POWER				14,496.00
				Fund 631 - WASTEWATER Total:	14,496.00
Fund: 641 - WATER					
ELECTRICE	ELECTRIC POWER				13,727.60
				Fund 641 - WATER Total:	13,727.60
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	28,223.60
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 111 - GENERAL					
vehicle repairs	VEHICLE MAINTENANCE				14.50
				Fund 111 - GENERAL Total:	14.50
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	14.50
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 09413 - NEOPOST Total:	300.00
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				127.52
				Fund 631 - WASTEWATER Total:	127.52
				Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:	127.52
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				46.99
GRD MTC	GROUNDS MAINTENANCE				29.84
GRD MTC	GROUNDS MAINTENANCE				172.30
				Fund 111 - GENERAL Total:	249.13
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				305.35
				Fund 641 - WATER Total:	305.35
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	554.48

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLD MTC	BUILDING MAINTENANCE				117.00
					Fund 111 - GENERAL Total:
					117.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					
117.00					
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				81.00
					Fund 631 - WASTEWATER Total:
					81.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:					
81.00					
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				132.00
					Fund 631 - WASTEWATER Total:
					132.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				90.00
SAMPLES	SAMPLES				72.00
					Fund 641 - WATER Total:
					162.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					
294.00					
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
contract	CONTRACTUAL SERVICES				4,964.31
					Fund 111 - GENERAL Total:
					4,964.31
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					
4,964.31					
Vendor: 07833 - PATRICK & KRISTIN MAAG					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				800.00
					Fund 111 - GENERAL Total:
					800.00
Vendor 07833 - PATRICK & KRISTIN MAAG Total:					
800.00					
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				10.84
GRD MTC	GROUNDS MAINTENANCE				66.00
GRD MTC	GROUNDS MAINTENANCE				50.62
GND MTC	GROUNDS MAINTENANCE				406.32
					Fund 111 - GENERAL Total:
					533.78
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					
533.78					
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CON SUP	CONCESSION SUPPLIES				249.90
CON SUP	CONCESSION SUPPLIES				114.00
					Fund 111 - GENERAL Total:
					363.90
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					
363.90					
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA	HSA EE PAYABLE				12,485.91
					Fund 713 - CASH & INVESTMENT POOL Total:
					12,485.91
Vendor 01276 - PLATTE VALLEY BANK Total:					
12,485.91					
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				100.33
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					100.33

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Postage	POSTAGE				100.32
				Fund 631 - WASTEWATER Total:	100.32
Fund: 641 - WATER					
Postage	POSTAGE				100.32
				Fund 641 - WATER Total:	100.32
				Vendor 00272 - POSTMASTER Total:	300.97
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GND MTC	GROUNDS MAINTENANCE				998.66
GRD MTC	GROUNDS MAINTENANCE				282.35
GRD MTC	GROUNDS MAINTENANCE				265.45
GRD MTC	GROUNDS MAINTENANCE				1,854.31
				Fund 111 - GENERAL Total:	3,400.77
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	3,400.77
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH CLAIMS	CLAIMS EXPENSE				12,212.20
HEALTH INS. PREMIUM	PREMIUM EXPENSE				39,092.64
flex	FLEXIBLE BENFT EXPENSES				394.00
health claims	CLAIMS EXPENSE				12,085.83
				Fund 812 - HEALTH INSURANCE Total:	63,784.67
				Vendor 04089 - REGIONAL CARE INC Total:	63,784.67
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
EMS supplies	DEPARTMENT SUPPLIES				13.51
				Fund 111 - GENERAL Total:	13.51
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	13.51
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				16.00
				Fund 111 - GENERAL Total:	16.00
				Vendor 00798 - REGISTER OF DEEDS Total:	16.00
Vendor: 09046 - RICHARD JOHNSON					
Fund: 111 - GENERAL					
GRNDS MAINT	GROUNDS MAINTENANCE				57.81
CON SRV	CONTRACTUAL SERVICES				850.00
				Fund 111 - GENERAL Total:	907.81
				Vendor 09046 - RICHARD JOHNSON Total:	907.81
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				378.00
				Fund 111 - GENERAL Total:	378.00
				Vendor 09519 - RICHARD P CASTILLO Total:	378.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
electric	ELECTRIC POWER				1,877.29
				Fund 641 - WATER Total:	1,877.29
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,877.29
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				199.69
				Fund 111 - GENERAL Total:	199.69
				Vendor 00463 - RR DONNELLEY Total:	199.69

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQP MTC	EQUIPMENT MAINTENANCE				337.25
EQP MTC	EQUIPMENT MAINTENANCE				25.50
				Fund 111 - GENERAL Total:	362.75
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	362.75
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				28.90
				Fund 111 - GENERAL Total:	28.90
				Vendor 00684 - SHERIFF'S OFFICE Total:	28.90
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE	STREET MAINTENANCE				634.38
CONCRETE	STREET MAINTENANCE				572.00
CONCRETE	STREET MAINTENANCE				226.00
CONCRETE	STREET MAINTENANCE				159.00
CONCRETE	STREET MAINTENANCE				767.25
				Fund 212 - TRANSPORTATION Total:	2,358.63
				Vendor 01031 - SIMON CONTRACTORS Total:	2,358.63
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg main	BUILDING MAINTENANCE				200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 00513 - SNELL SERVICES INC. Total:	200.00
Vendor: 00269 - SOURCE GAS					
Fund: 111 - GENERAL					
Monthly Energy Fuel	HEATING FUEL				34.15
Monthly Energy Fuel	HEATING FUEL				36.20
Monthly Energy Fuel	HEATING FUEL				36.21
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				73.06
Monthly Energy Fuel	HEATING FUEL				27.27
Monthly Energy Fuel	HEATING FUEL				1,161.27
				Fund 111 - GENERAL Total:	1,395.43
Fund: 212 - TRANSPORTATION					
Monthly Energy Fuel	HEATING FUEL				192.75
				Fund 212 - TRANSPORTATION Total:	192.75
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Fuel	HEATING FUEL				46.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	46.92
Fund: 641 - WATER					
Monthly Energy Fuel	HEATING FUEL				146.73
				Fund 641 - WATER Total:	146.73
				Vendor 00269 - SOURCE GAS Total:	1,781.83
Vendor: 08025 - SPENCER MCMURTRY					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				193.42
				Fund 111 - GENERAL Total:	193.42
				Vendor 08025 - SPENCER MCMURTRY Total:	193.42

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				2,353.25
				Fund 641 - WATER Total:	2,353.25
				Vendor 00054 - STATE HEALTH LAB Total:	2,353.25
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
CONTRACTUAL	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	525.00
				Vendor 01235 - STATE OF NE. Total:	525.00
Vendor: 00404 - STATE OF NEBR					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				184.57
Monthly Long Distance	TELEPHONE				2.42
Monthly Long Distance	TELEPHONE				3.46
Monthly Long Distance	TELEPHONE				1.40
Monthly Long Distance	TELEPHONE				0.94
Monthly Long Distance	TELEPHONE				21.70
Monthly Long Distance	TELEPHONE				9.01
Monthly Long Distance	TELEPHONE				50.24
Monthly Long Distance	TELEPHONE				13.61
Monthly Long Distance	TELEPHONE				4.64
Monthly Long Distance	TELEPHONE				3.37
Monthly Long Distance	TELEPHONE				6.44
Monthly Long Distance	TELEPHONE				1.85
Monthly Long Distance	TELEPHONE				2.45
Monthly Long Distance	TELEPHONE				1.50
Monthly Long Distance	TELEPHONE				1.00
Monthly Long Distance	TELEPHONE				10.74
Monthly Long Distance	TELEPHONE				9.65
Monthly Long Distance	TELEPHONE				41.48
Monthly Long Distance	TELEPHONE				11.53
Monthly Long Distance	TELEPHONE				7.24
Monthly Long Distance	TELEPHONE				3.35
Fraudulent calls	TELEPHONE				-179.10
				Fund 111 - GENERAL Total:	213.49
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				10.78
Monthly Long Distance	TELEPHONE				6.75
				Fund 212 - TRANSPORTATION Total:	17.53
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				10.34
Monthly Long Distance	TELEPHONE				6.58
				Fund 213 - CEMETERY Total:	16.92
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				3.55
Monthly Long Distance	TELEPHONE				4.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8.25
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				4.43
Monthly Long Distance	TELEPHONE				5.80
				Fund 631 - WASTEWATER Total:	10.23

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.58
Monthly Long Distance	TELEPHONE				2.30
Fund 641 - WATER Total:					4.88
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.47
Monthly Long Distance	TELEPHONE				12.31
Fund 661 - STORMWATER Total:					13.78
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.55
Monthly Long Distance	TELEPHONE				4.29
Fund 721 - GIS SERVICES Total:					5.84
Vendor 00404 - STATE OF NEBR Total:					290.92
Vendor: 06307 - STEVE DECKER					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				185.00
GRD MTC	GROUNDS MAINTENANCE				624.00
Fund 111 - GENERAL Total:					809.00
Vendor 06307 - STEVE DECKER Total:					809.00
Vendor: 09507 - STEVE W. HODGES					
Fund: 111 - GENERAL					
CON SRV	CONTRACTUAL SERVICES				216.00
Fund 111 - GENERAL Total:					216.00
Vendor 09507 - STEVE W. HODGES Total:					216.00
Vendor: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
CIVIL SERV. SUPPLIES	RECRUITMENT				28.25
Fund 111 - GENERAL Total:					28.25
Vendor 09542 - SUBWAY 6906 Total:					28.25
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
SPC EVT	SPECIAL EVENTS				351.00
Fund 111 - GENERAL Total:					351.00
Vendor 01967 - SWANK MOTION PICTURES INC Total:					351.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				5.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.85
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					5.85
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				115.10
INVEST SUPPL	INVESTIGATION SUPPLIES				22.00
Fund 111 - GENERAL Total:					137.10
Vendor 01325 - THE PEAVEY CORP Total:					137.10
Vendor: 06144 - THOMPSON GLASS					
Fund: 111 - GENERAL					
supplies	DEPARTMENT SUPPLIES				2.04
Fund 111 - GENERAL Total:					2.04
Vendor 06144 - THOMPSON GLASS Total:					2.04

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00010 - TLC, INC.					
Fund: 111 - GENERAL					
GRN MTC	GROUNDS MAINTENANCE				265.99
				Fund 111 - GENERAL Total:	265.99
				Vendor 00010 - TLC, INC. Total:	265.99
Vendor: 00666 - TOPKOTE INC					
Fund: 212 - TRANSPORTATION					
FINAL PAYMENT FOR CHIP SEAL...STREET PROJECTS					587,539.04
				Fund 212 - TRANSPORTATION Total:	587,539.04
				Vendor 00666 - TOPKOTE INC Total:	587,539.04
Vendor: 07814 - TOTAL FUNDS BY HASLER					
Fund: 111 - GENERAL					
Pstge	POSTAGE				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor 07814 - TOTAL FUNDS BY HASLER Total:	500.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 111 - GENERAL					
HIDTA CAR LEASE	RENT-MACHINES				383.99
				Fund 111 - GENERAL Total:	383.99
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	383.99
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
PUSHBUTTON SW. FOR TRAFFIC...DEPARTMENT SUPPLIES					76.00
				Fund 212 - TRANSPORTATION Total:	76.00
				Vendor 05087 - TRAFFIC PARTS, INC Total:	76.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
FEES	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELDING SUPP - ROD	DEPARTMENT SUPPLIES				74.10
				Fund 212 - TRANSPORTATION Total:	74.10
				Vendor 00195 - UNITED STATES WELDING, INC Total:	74.10
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				176.86
				Fund 111 - GENERAL Total:	176.86
				Vendor 08887 - UPSTART ENTERPRISES, LLC Total:	176.86

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01217 - US BANK					
Fund: 311 - DEBT SERVICE					
FEES ON '15 LEASE/RENTAL BO...	ADMIN COSTS & FEES				650.00
				Fund 311 - DEBT SERVICE Total:	650.00
				Vendor 01217 - US BANK Total:	650.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				34.58
GASOLINE	GASOLINE				28.21
				Fund 111 - GENERAL Total:	62.79
				Vendor 08828 - US BANK Total:	62.79
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				3,407.50
				Fund 212 - TRANSPORTATION Total:	3,407.50
				Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:	3,407.50
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,358.70
RETIREMENT	RETIRE FIRE EE PAYABLE				2,430.53
RETIREMENT	RETIRE POLICE EE PAY				4,304.31
RETIREMENT	REGULAR RETIRE ER PAY				6,955.00
RETIREMENT	RETIRE-FIRE ER PAYABLE				4,067.08
RETIREMENT	RETIRE-POLICE ER PAY				4,152.50
				Fund 713 - CASH & INVESTMENT POOL Total:	29,268.12
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	29,268.12
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
DEP SUP	DEPARTMENT SUPPLIES				46.00
				Fund 111 - GENERAL Total:	46.00
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	46.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				194.70
GRD MTC	GROUNDS MAINTENANCE				128.73
				Fund 111 - GENERAL Total:	323.43
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	323.43
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				118.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	118.00
				Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:	118.00
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 631 - WASTEWATER					
CONFERENCE	SCHOOL & CONFERENCE				189.90
				Fund 631 - WASTEWATER Total:	189.90
				Vendor 03683 - WIN INVESTMENTS INC Total:	189.90
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				145.24
				Fund 212 - TRANSPORTATION Total:	145.24
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	145.24

Expense Approval Report

Post Dates: 7/21/2015 - 8/3/2015

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08878 - YELLMAN, ABBIGAIL					
Fund: 111 - GENERAL					
Reimb	BOOKS				84.48
					Fund 111 - GENERAL Total: 84.48
					Vendor 08878 - YELLMAN, ABBIGAIL Total: 84.48
 Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GRD MTC	GROUNDS MAINTENANCE				3.24
GRD MTC	GROUNDS MAINTENANCE				44.95
GRD MTC	GROUNDS MAINTENANCE				10.30
					Fund 111 - GENERAL Total: 58.49
					Vendor 03379 - ZM LUMBER INC Total: 58.49
					Grand Total: 983,040.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	36,478.25	4,234.34
212 - TRANSPORTATION	650,238.20	0.00
213 - CEMETERY	491.92	0.00
215 - SPECIAL PROJECTS	45.19	0.00
218 - PUBLIC SAFETY	1,226.49	0.00
223 - KENO	10,000.00	0.00
311 - DEBT SERVICE	650.00	0.00
621 - ENVIRONMENTAL SERVICES	2,064.22	100.33
631 - WASTEWATER	17,385.35	100.32
641 - WATER	67,067.53	31,086.85
661 - STORMWATER	4,846.82	248.54
713 - CASH & INVESTMENT POOL	128,755.59	128,755.59
721 - GIS SERVICES	5.84	0.00
812 - HEALTH INSURANCE	63,784.67	24,692.03
Grand Total:	983,040.07	189,218.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,677.13	3,677.13
111-42204-172	POOL REVENUE-NONTAX...	60.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	112.57	0.00
111-52111-112	DEPARTMENT SUPPLIES	27.41	0.00
111-52111-121	DEPARTMENT SUPPLIES	60.32	0.00
111-52111-141	DEPARTMENT SUPPLIES	534.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	618.21	0.00
111-52111-151	DEPARTMENT SUPPLIES	265.24	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,357.97	0.00
111-52111-172	DEPARTMENT SUPPLIES	273.26	0.00
111-52114-172	CONCESSION SUPPLIES	1,871.17	0.00
111-52121-151	JANITORIAL SUPPLIES	454.54	0.00
111-52134-172	SPECIAL EVENTS	1,151.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	137.10	0.00
111-52181-141	UNIFORMS & CLOTHING	15.00	0.00
111-52181-142	UNIFORMS & CLOTHING	136.21	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	37.95	0.00
111-52222-151	BOOKS	451.97	0.00
111-52225-151	SUBSCRIPTIONS	673.20	0.00
111-52411-142	POSTAGE	300.00	0.00
111-52411-151	POSTAGE	500.00	0.00
111-52511-142	GASOLINE	28.21	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,563.01	0.00
111-53111-171	CONTRACTUAL SERVICES	850.00	0.00
111-53111-172	CONTRACTUAL SERVICES	2,818.00	0.00
111-53211-171	LEGAL FEES	557.21	557.21
111-53421-151	BUILDING MAINTENANCE	200.00	0.00
111-53421-171	BUILDING MAINTENANCE	281.78	0.00
111-53441-151	EQUIPMENT MAINTENAN...	300.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	698.81	0.00
111-53451-141	VEHICLE MAINTENANCE	134.58	0.00
111-53451-142	VEHICLE MAINTENANCE	25.42	0.00
111-53451-171	VEHICLE MAINTENANCE	1,601.15	0.00
111-53471-171	GROUNDS MAINTENANCE	6,987.54	0.00
111-53521-111	HEATING FUEL	34.15	0.00
111-53521-141	HEATING FUEL	36.20	0.00
111-53521-142	HEATING FUEL	63.48	0.00
111-53521-151	HEATING FUEL	73.06	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-171	HEATING FUEL	27.27	0.00
111-53521-172	HEATING FUEL	1,161.27	0.00
111-53561-111	TELEPHONE	11.91	0.00
111-53561-112	TELEPHONE	4.27	0.00
111-53561-114	TELEPHONE	5.91	0.00
111-53561-115	TELEPHONE	2.90	0.00
111-53561-116	TELEPHONE	1.94	0.00
111-53561-121	TELEPHONE	32.44	0.00
111-53561-141	TELEPHONE	18.66	0.00
111-53561-142	TELEPHONE	596.67	0.00
111-53561-151	TELEPHONE	25.14	0.00
111-53561-171	TELEPHONE	11.88	0.00
111-53561-172	TELEPHONE	6.72	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-142	RENT-MACHINES	383.99	0.00
111-53631-151	RENT-MACHINES	345.00	0.00
111-53711-141	SCHOOL & CONFERENCE	239.35	0.00
111-53711-142	SCHOOL & CONFERENCE	371.85	0.00
111-53913-112	RECRUITMENT	28.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,350.26	0.00
212-52171-212	STREET REPAIR SUPPLIES	106.02	0.00
212-53491-212	STREET MAINTENANCE	2,358.63	0.00
212-53521-212	HEATING FUEL	192.75	0.00
212-53561-212	TELEPHONE	17.53	0.00
212-54322-212	STREET PROJECTS	643,213.01	0.00
213-52999-213	MISCELLANEOUS	475.00	0.00
213-53561-213	TELEPHONE	16.92	0.00
215-52161-142	FIREARMS RANGE SUPPLI...	45.19	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,226.49	0.00
223-53111-113	CONTRACTUAL SERVICES	10,000.00	0.00
311-53195-111	ADMIN COSTS & FEES	650.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	265.58	0.00
621-52411-621	POSTAGE	100.33	100.33
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53451-621	VEHICLE MAINTENANCE	1,556.14	0.00
621-53521-621	HEATING FUEL	46.92	0.00
621-53561-621	TELEPHONE	8.25	0.00
631-52111-631	DEPARTMENT SUPPLIES	504.98	0.00
631-52411-631	POSTAGE	275.92	100.32
631-53111-631	CONTRACTUAL SERVICES	324.80	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,482.80	0.00
631-53451-631	VEHICLE MAINTENANCE	100.72	0.00
631-53531-631	ELECTRIC POWER	14,496.00	0.00
631-53561-631	TELEPHONE	10.23	0.00
631-53711-631	SCHOOL & CONFERENCE	189.90	0.00
641-21311	SALES TAX PAYABLE	30,986.53	30,986.53
641-52111-641	DEPARTMENT SUPPLIES	492.76	0.00
641-52116-641	METERS	2,373.75	0.00
641-52117-641	SAMPLES	2,515.25	0.00
641-52411-641	POSTAGE	100.32	100.32
641-52611-641	CHEMICALS	5,280.55	0.00
641-53111-641	CONTRACTUAL SERVICES	4,255.39	0.00
641-53441-641	EQUIPMENT MAINTENAN...	38.86	0.00
641-53451-641	VEHICLE MAINTENANCE	94.62	0.00
641-53521-641	HEATING FUEL	146.73	0.00
641-53531-641	ELECTRIC POWER	15,604.89	0.00
641-53561-641	TELEPHONE	4.88	0.00
641-54212-641	ENGINEERING/DESIGN	5,173.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-21311	SALES TAX PAYABLE	248.54	248.54
661-53111-661	CONTRACTUAL SERVICES	4,566.16	0.00
661-53451-661	VEHICLE MAINTENANCE	18.34	0.00
661-53561-661	TELEPHONE	13.78	0.00
713-21512	MEDICARE W/H EE PAYAB...	4,018.13	4,018.13
713-21513	FICA W/H EE PAYABLE	15,163.96	15,163.96
713-21514	FED W/H EE PAYABLE	27,314.35	27,314.35
713-21515	STATE W/H EE PAYABLE	19,537.73	19,537.73
713-21524	SMEC EE PAYABLE	238.00	238.00
713-21527	WAGE ATTACHMENT EE ...	222.16	222.16
713-21528	REGULAR RETIRE EE PAY	7,358.70	7,358.70
713-21529	DEFERRED COMP EE PAY	1,325.14	1,325.14
713-21531	RETIRE FIRE EE PAYABLE	2,430.53	2,430.53
713-21533	RETIRE POLICE EE PAY	4,304.31	4,304.31
713-21541	HSA EE PAYABLE	12,485.91	12,485.91
713-21712	MEDICARE W/H ER PAYAB...	4,018.13	4,018.13
713-21713	FICA W/H ER PAYABLE	15,163.96	15,163.96
713-21728	REGULAR RETIRE ER PAY	6,955.00	6,955.00
713-21731	RETIRE-FIRE ER PAYABLE	4,067.08	4,067.08
713-21733	RETIRE-POLICE ER PAY	4,152.50	4,152.50
721-53561-721	TELEPHONE	5.84	0.00
812-53861-112	PREMIUM EXPENSE	39,092.64	0.00
812-53862-112	CLAIMS EXPENSE	24,298.03	24,298.03
812-53863-112	FLEXIBLE BENFT EXPENSES	394.00	394.00
	Grand Total:	983,040.07	189,218.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	962,900.82	189,218.00
1114252114	1,871.17	0.00
1114253521	1,161.27	0.00
2117753471	690.53	0.00
2123153111	10,000.00	0.00
2200053111	4,566.16	0.00
6002053451	18.34	0.00
6002053561	13.78	0.00
7000853111	1,818.00	0.00
	Grand Total:	983,040.07

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Claims2

Council to authorize the Mayor and the Leasing Corporation President to sign requisition certificate for payment of legal fees and reimbursement of downtown building purchases on the 2015 Lease Rental Bond.

Staff Contact: Renae Griffiths, Finance Director

(FORM OF REQUISITION CERTIFICATE)

Requisition No. 1
Date: 8-3-15

REQUISITION CERTIFICATE

TO: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE UNDER THE TRUST INDENTURE DATED FEBRUARY 15, 2003, BETWEEN THE CITY OF SCOTTSBLUFF LEASING CORPORATION, AND THE TRUSTEE, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, AND THE LEASE DATED FEBRUARY 15, 2003, BETWEEN THE CORPORATION AND CITY OF SCOTTSBLUFF, NEBRASKA, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME

The undersigned hereby request that the following amounts be paid to the following payees for the following Project Costs as defined in said Lease:

<u>Amount</u>	<u>Payee and Address</u>	<u>Description</u>
\$14,000.00	Gilmore & Bell PC 450 Regency Pkwy, Suite 320 Omaha, NE 68114-3777	Legal fees
\$435,382.50	City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361	Bldgs purchase reimbursement

We hereby state and certify that: (a) the amounts requested are or were necessary and appropriate in connection with the acquisition, construction, furnishing and equipping of the Project, have been properly incurred and are a proper charge against the Construction Fund, and have been paid by or are justly due to the persons whose names and addresses are stated above, have not been the basis of any previous requisition from the Construction Fund, and that such amounts are subject to capitalization for federal income tax purposes to the extent required by Revenue Procedure 82-26; and (b) as of this date, except for the amounts specified above, there are no outstanding statements which are due and payable for labor, wages, materials, supplies or services in connection with the acquisition, construction, furnishing and equipping of the Project which, if unpaid, might become the basis of a vendors', mechanics', laborers' or materialmen's statutory or similar lien upon the Project or any part thereof.

CITY OF SCOTTSBLUFF, NEBRASKA _____

By: _____
Title: _____

By: _____
Title: _____

GILMORE BELL

GILMORE & BELL PC
450 REGENCY PARKWAY, SUITE 320
OMAHA, NEBRASKA 68114-3777
402-991-9450 | 402-991-9455 FAX
GILMOREBELL.COM

June 24, 2015

City of Scottsbluff Leasing Corporation
2525 Circle Drive
Scottsbluff, Nebraska 69361
Attn: Renae L. Griffiths, Director of Finance

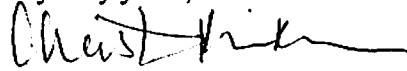
Re: \$3,725,000 City of Scottsbluff Leasing Corporation
Tax Supported Lease Rental Revenue and Refunding Bonds, Series 2015

Dear Ms. Griffiths:

Enclosed is our statement for legal services rendered in connection with the above-referenced issue.

It was a pleasure working with you on this matter. Please let us know at any time if we may be of further assistance to you.

Very truly yours,



Christine C. Klinker

CCK/dlt
Enclosure
601574.90005

GILMORE BELL

GILMORE & BELL PC
450 REGENCY PARKWAY, SUITE 320
OMAHA, NEBRASKA 68114-3777
402-991-9450 | 402-991-9455 FAX
GILMOREBELL.COM

EIN: 43-1611738

Matter No. 601574.90005

June 24, 2015

Invoice No. 2031430

City of Scottsbluff Leasing Corporation

\$3,725,000

Tax Supported Lease Rental Revenue and Refunding Bonds

Series 2015

For legal services rendered in connection with the issuance of the above-referenced financing.

\$14,000.00

Total Fees.....

\$14,000.00

WIRE or ACH INSTRUCTIONS:

Commerce Bank of Kansas City
Kansas City, Missouri
(ABA #101000019)
For the Account of Gilmore & Bell, P.C.
(Account #2765058)

Note: Please Reference the Invoice Number

MGR



A. Settlement Statement (HUD-1)

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number: 15020022	7. Loan Number:	8. Mortgage Insurance Case Number:
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				

C. Note: *This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.*

D. Name and Address of Buyer: City of Scottsbluff, Nebraska, a municipal corporation 2525 Circle Drive Scottsbluff, NE 69381	E. Name and Address of Seller: Theresa Lowe I/K/a Theresa Johnson and Lance Lowe 1936 5th Avenue DeLand, FL 32724	F. Name and Address of Lender:
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G. Property Location: 15 E. 18th Street Scottsbluff, NE 69381 Scotts Bluff County, Nebraska Pt of Lts 5 & 6, Blk 3 Seventh Add to Scottsbluff SB Cty, NE	H. Settlement Agent: Title Express Services LLC 1208 Avenue I, Suite B Scottsbluff, NE 69381 Ph. (308)632-2241 Piece of Settlement: 1208 Avenue I, Suite B Scottsbluff, NE 69381	I. Settlement Date: April 7, 2015
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J. Summary of Buyer's transaction		K. Summary of Seller's transaction	
100. Gross Amount Due from Buyer:		400. Gross Amount Due to Seller:	
101. Contract sales price	147,000.00	401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement Charges to Buyer (Line 1400)	700.70	403.	
104.		404.	
105.		405.	
Adjustments for items paid by Seller in advance		Adjustments for items paid by Seller in advance	
106. City/Town Taxes to		406. City/Town Taxes to	
107. County Taxes to		407. County Taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due from Buyer	147,700.70	420. Gross Amount Due to Seller	
200. Amounts Paid by or in Behalf of Buyer		500. Reductions in Amount Due Seller	
201. Deposit or earnest money (p)	3,500.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to Seller (Line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff First Mortgage	
205.		505. Payoff Second Mortgage	
206.		506.	
207.		507.	
208.		508.	
209. 1/2 Owners Policy and CPL	263.25	509.	
Adjustments for items unpaid by Seller		Adjustments for items unpaid by Seller	
210. City/Town Taxes to		510. City/Town Taxes to	
211. County Taxes to		511. County Taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid by/for Buyer	3,763.25	520. Total Reduction Amount Due Seller	
300. Cash at Settlement from/to Buyer		600. Cash at settlement to/from Seller	
301. Gross amount due from Buyer (line 120)	147,700.70	601. Gross amount due to Seller (line 420)	
302. Less amount paid by/for Buyer (line 220)	(3,763.25)	602. Less reductions due Seller (line 520)	
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Buyer	143,937.45	603. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller	

*Paid outside of closing by borrower(B), seller(S), lender(L), or third-party(T)
The undersigned hereby acknowledges receipt of a completed copy of this statement & any attachments referred to herein

Buyer City of Scottsbluff, Nebraska, a municipal corporation
BY: Randy Meininger-Mayer

The Public Reporting Burden for this collection of information is estimated to average 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

L. Settlement Charges				Paid From	Paid From
Division of commission (line 700) as follows:				Buyer's	Seller's
701. \$	to			Funds at	Funds at
702. \$				Settlement	Settlement
703.					
704.	to				
705.					
801. Our origination charge		\$	(from GFE #1)		
802. Your credit or charge (points) for the specific interest rate chosen		\$	(from GFE #2)		
803. Your adjusted origination charges			(from GFE #A)	0.00	
804. Appraisal fee	to		(from GFE #3)		
805. Credit Report	to		(from GFE #3)		
806. Tax service	to		(from GFE #3)		
807. Flood certification	to		(from GFE #3)		
808.			(from GFE #3)		
809.			(from GFE #3)		
810.			(from GFE #3)		
811.			(from GFE #3)		
901. Daily interest charges from	to	@ \$/day	(from GFE #10)		
902. MIP Tot Ins. for Life of Loan	months to		(from GFE #3)		
903. Homeowner's insurance for	years to		(from GFE #11)		
904.			(from GFE #11)		
905.			(from GFE #11)		
1001. Initial deposit for your escrow account			(from GFE #9)		
1002. Homeowner's insurance	months @ \$	per month \$			
1003. Mortgage insurance	months @ \$	per month \$			
1004. Property taxes					
1005.					
1006.	months @ \$	per month \$			
1007.	months @ \$	per month \$			
1008.					
1009.					
1101. Title services and lender's title insurance			(from GFE #4)	125.00	
1102. Settlement or closing fee					
1103. Owner's title insurance to TES Premium Account			(from GFE #5)	501.50	
1104. Lender's title insurance to TES Premium Account					
1105. Lender's title policy limit	\$				
1106. Owner's title policy limit	\$	147,000.00			
1107. Agent's portion of the total title insurance premium to Title Express Services LLC			\$	447.52	
1108. Underwriter's portion of the total title insurance premium to TES Premium Account			\$	78.98	
1109.					
1110.					
1111.					
1112.					
1113.					
1201. Government recording charges to Scotts Bluff County Register of Deeds			(from GFE #7)	10.00	
1202. Deed \$ 10.00 Mortgage \$ Releases \$ Other \$					
1203. Transfer taxes			(from GFE #8)		
1204. City/County tax/stamps					
1205. State tax/stamps					
1206.					
1207. 2014 Real Estate Taxes					
1301. Required services that you can shop for			(from GFE #8)		
1302. Post Inspection to ProQuality Pest Inspection Co.				64.20	
1303.					
1304.					
1305.					

*Paid outside of closing by borrower(B), seller(S), lender(L), or third-party(T)

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 & 3 of this three page statement

Title Express Services LLC, Settlement Agent

Certified to be a true copy.

We, the undersigned, do hereby certify that we are aware that the Federal Deposit Insurance Corporation (FDIC) coverage applies only to a cumulative maximum amount of \$100,000.00 for each individual depositor for all of depositor's accounts at the same related institution. Agency assumes no responsibility for, nor will Purchaser and Seller hold same liable for any loss occurring which arises from the fact that the amount of the above account may cause the aggregate amount of any individual depositor's accounts to exceed such amount and that the excess amount is not insured.

Comparison of Good Faith Estimate (GFE) and HUD-1 Charges		Good Faith Estimate	HUD-1
Charges That Cannot Increase			
	HUD-1 Line Number		
Charges That in Total Cannot Increase More than 10%		Good Faith Estimate	HUD-1
Government recording charges	#1201		10.00
Title services and lender's title insurance	#1101		125.00
Owner's title insurance to TES Premium Account	#1103		501.50
Total			636.50
Increase between GFE and HUD-1 Charges		\$ 636.50 or	0.00%

Charges That Can Change	Good Faith Estimate	HUD-1
-------------------------	---------------------	-------

Loan Terms

Your initial loan amount is	
Your loan term is	N/A
Your initial interest rate is	_____ %
Your initial monthly amount owed for principal, interest and any mortgage insurance is	N/A <input type="checkbox"/> Principal <input type="checkbox"/> Interest <input type="checkbox"/> Mortgage insurance
Can your interest rate rise?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, it can rise to a maximum of _____%. The first change will be on _____ and can change again every _____ months after _____. Every change date, your interest rate can increase or decrease by _____%. Over the life of the loan, your interest rate is guaranteed to never be lower than _____% or higher than _____%.
Even if you make payments on time, can your loan balance rise?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, it can rise to a maximum of \$ _____.
Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, the first increase can be on _____ and the monthly amount owed can rise to \$ _____. The maximum it can ever rise to is \$ _____.
Does your loan have a prepayment penalty?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, your maximum prepayment penalty is \$ _____.
Does your loan have a balloon payment?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, you have a balloon payment of \$ _____ due in _____ years on _____.
Total monthly amount owed including escrow account payments	<input checked="" type="checkbox"/> You do not have a monthly escrow payment for items, such as property taxes and homeowner's insurance. You must pay those items directly yourself. <input type="checkbox"/> You have an additional monthly escrow payment of \$N/A that results in a total initial monthly amount owed of \$N/A. This includes principal, interest, any mortgage insurance and any items checked below. <input type="checkbox"/> Property taxes <input type="checkbox"/> Homeowner's insurance <input type="checkbox"/> Flood insurance <input type="checkbox"/> <input type="checkbox"/>

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.

HUD-1 Attachment

Buyer(s): City of Scottsbluff, Nebraska, a municipal corporation
2525 Circle Drive
Scottsbluff, NE 69361

Settlement Agent: Title Express Services LLC
(308)832-2241
Place of Settlement: 1208 Avenue I, Suite B
Scottsbluff, NE 69361
Settlement Date: April 7, 2015
Property Location: 15 E. 18th Street
Scottsbluff, NE 69361
Scotts Bluff County, Nebraska
Pt of Lts 5 & 6, Blk 3
Seventh Add to Scottsbluff
SB Cty, NE

Title Services and Lender's Title Insurance Details

Settlement/Closing Fee to Title Express Services LLC	100.00
Closing Protection letter to Title Express Services LLC	25.00
Total	\$ 125.00

Owner's Title Insurance

Owner's Policy Premium to TES Premium Account	501.50
Total	\$ 501.50

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

City of Scottsbluff, Nebraska, a municipal corporation

BY: _____
Randy Meininger-Mayor

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

(15020022.PFD/15020022/15)

Brandt Appraisal Co., Inc.
Post Office Box 71,
Scottsbluff, NE 69363-0071

March 6, 2015

Invoice # 2485/2486

Ms. Darlene Kovarik
Century 21
1208 Avenue I
Scottsbluff, Nebraska

Subject: Two Office Buildings
15 and 23 East 18th Street
Scottsbluff, Nebraska

Work Performed:	\$5,000
Less Retainer	<u>-\$2,500</u>

Total Amount Due: \$2,500

Payment due Net 10 Days

Past due accounts will be charged at 1 ½% per month (18% per annum),
or \$10.00/month minimum, on unpaid balance.
FED ID #47-0492490

*ok to pay
NS
4/2/15*

Make checks Payable to:
Brandt Appraisal Company, Inc.
Post Office Box 71
Scottsbluff, Nebraska 69363-0071

Run through claims

Make Payable to:

*Vendor: 8332
HomeTeam Realty, Inc.*

*Contingency:
111-58-111-113*



A. Settlement Statement (HUD-1)

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number: 15020034	7. Loan Number:	8. Mortgage Insurance Case Number:
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.				

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(a.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Buyer: City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361	E. Name and Address of Seller: Marc D. Essert and Pamela G. Essert 1160 E. 24th Avenue Torrington, WY 82240	F. Name and Address of Lender:
G. Property Location: 23 E. 18th Street Scottsbluff, NE 69361 Scotts Bluff County, Nebraska S 3/4 of W 45' of E 80' of Lot 5 & E 89.8' of Lot 6, Blk 3, Seventh Add	H. Settlement Agent: Title Express Services LLC 1208 Avenue I, Suite B Scottsbluff, NE 69361 Place of Settlement: 1208 Avenue I, Suite B Scottsbluff, NE 69361	I. Settlement Date: April 7, 2015

J. Summary of Buyer's transaction		K. Summary of Seller's transaction	
100. Gross Amount Due from Buyer:		400. Gross Amount Due to Seller:	
101. Contract sales price	282,500.00	401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement Charges to Buyer (Line 1400)	502.75	403.	
104.		404.	
105.		405.	
Adjustments for items paid by Seller in advance		Adjustments for items paid by Seller in advance	
106. City/Town Taxes to		406. City/Town Taxes to	
107. County Taxes to		407. County Taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due from Buyer	283,002.75	420. Gross Amount Due to Seller	
200. Amounts Paid by or in Behalf of Buyer		500. Reductions in Amount Due Seller	
201. Deposit or earnest money (2)	20,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to Seller (Line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff First Mortgage	
205.		505. Payoff Second Mortgage	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by Seller		Adjustments for items unpaid by Seller	
210. City/Town Taxes to		510. City/Town Taxes to	
211. County Taxes to		511. County Taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid by/for Buyer	20,000.00	520. Total Reduction Amount Due Seller	
500. Cash at Settlement from/to Buyer		600. Cash at settlement to/from Seller	
501. Gross amount due from Buyer (line 120)	283,002.75	601. Gross amount due to Seller (line 420)	
502. Less amount paid by/for Buyer (line 220)	(20,000.00)	602. Less reductions due Seller (line 520)	
503. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Buyer (4) ✓	283,002.75	603. Cash <input type="checkbox"/> To <input type="checkbox"/> From Seller	

*Paid outside of closing by borrower(s), seller(s), lender(s), or third-party(s)
The undersigned hereby acknowledges receipt of a completed copy of this statement & any attachments referred to herein

Buyer City of Scottsbluff
BY _____

L. Settlement Charges				Paid From Buyer's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of commission (line 700) as follows:					
701. \$	to				
702. \$					
703.					
704.	to				
705.					
Origination Charges					
801.	Origination charge	\$	(from GFE #1)		
802.	Your credit or charge (points) for the specific interest rate chosen	\$	(from GFE #2)		
803.	Your adjusted origination charges		(from GFE #A)	0.00	
804.	Appraisal fee	to	(from GFE #3)		
805.	Credit Report	to	(from GFE #3)		
806.	Tax service	to	(from GFE #3)		
807.	Flood certification	to	(from GFE #3)		
808.			(from GFE #3)		
809.			(from GFE #3)		
810.			(from GFE #3)		
811.			(from GFE #3)		
Other Charges					
901.	Daily interest charges from	to	@ 2/day (from GFE #10)		
902.	MIP Tot Ins. for Life of Loan	months to	(from GFE #3)		
903.	Homeowner's insurance for	years to	(from GFE #11)		
904.			(from GFE #11)		
905.			(from GFE #11)		
Escrow Account					
1001.	Initial deposit for your escrow account		(from GFE #9)		
1002.	Homeowner's insurance	months @ \$	per month \$		
1003.	Mortgage insurance	months @ \$	per month \$		
1004.	Property taxes		\$		
1005.			\$		
1006.		months @ \$	per month \$		
1007.		months @ \$	per month \$		
1008.			\$		
1009.			\$		
Title Insurance					
1101.	Title services and lender's title insurance		(from GFE #4)	100.00	
1102.	Settlement or closing fee		\$		
1103.	Owner's title insurance to TES Premium Account		(from GFE #5) plus CPL/\$25.00	389.75	
1104.	Lender's title insurance to TES Premium Account		\$		
1105.	Lender's title policy limit	\$			
1106.	Owner's title policy limit	\$	282,500.00		
1107.	Agency's portion of the total title insurance premium	to Title Express Services LLC	\$	678.72	
1108.	Underwriter's portion of the total title insurance premium	to TES Premium Account	\$	118.78	
1109.			\$		
1110.			\$		
1111.			\$		
1112.			\$		
1113.			\$		
Recording and Transfer Taxes					
1201.	Government recording charges	to Scotts Bluff County Registrar of Deeds	(from GFE #7)	18.00	
1202.	Dood \$	18.00	Mortgage \$	Releases \$	Other \$
1203.	Transfer taxes				(from GFE #8)
1204.	City/County tax/stamps				
1205.	State tax/stamps				
1206.					
1207.	2014 Real Estate Taxes		POC/84079.68		
Required Services					
1301.	Required services that you can shop for		(from GFE #8)		
1302.			\$		
1303.			\$		
1304.			\$		
1305.			\$		

* Paid outside of closing by borrower(s), seller(s), lender(s), or third-party(ies)

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 & 3 of this three page statement

Certified to be a true copy

Title Express Services LLC, Settlement Agent

We, the undersigned, do hereby certify that we are aware that the Federal Deposit Insurance Corporation (FDIC) coverage applies only to a cumulative maximum amount of \$100,000.00 for each individual depositor for all of depositor's accounts at the same related institution. Agency assumes no responsibility for, nor will Purchaser and Seller hold same liable for any loss occurring which arises from the fact that the amount of the above account may cause the aggregate amount of any individual depositor's accounts to exceed such amount and that the excess amount is not insured.

Comparison of Good Faith Estimate (GFE) and HUD-1 Charges		Good Faith Estimate	HUD-1
Charges That Cannot Increase			
	HUD-1 Line Number		
Charges That in Total Cannot Increase More than 10%		Good Faith Estimate	HUD-1
Government recording charges	#1201		18.00
Title services and lender's title insurance	#1101		100.00
Owner's title insurance to TES Premium Account	#1103		368.75
Total			502.75
Increase between GFE and HUD-1 Charges		\$ 502.75 or	0.00%

Charges That Can Change	Good Faith Estimate	HUD-1
-------------------------	---------------------	-------

Loan Terms

Your initial loan amount is	
Your loan term is	N/A
Your initial interest rate is	_____ %
Your initial monthly amount owed for principal, interest and any mortgage insurance is	N/A <input type="checkbox"/> Principal <input type="checkbox"/> Interest <input type="checkbox"/> Mortgage Insurance
Can your interest rate rise?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, it can rise to a maximum of _____%. The first change will be on _____ and can change again every _____ months after _____. Every change date, your interest rate can increase or decrease by _____%. Over the life of the loan, your interest rate is guaranteed to never be lower than _____% or higher than _____%.
Even if you make payments on time, can your loan balance rise?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, it can rise to a maximum of \$_____.
Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, the first increase can be on _____ and the monthly amount owed can rise to \$_____. The maximum it can ever rise to is \$_____.
Does your loan have a prepayment penalty?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, your maximum prepayment penalty is \$_____.
Does your loan have a balloon payment?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, you have a balloon payment of \$_____ due in _____ years on _____.
Total monthly amount owed including escrow account payments	<input checked="" type="checkbox"/> You do not have a monthly escrow payment for items, such as property taxes and homeowner's insurance. You must pay these items directly yourself. <input type="checkbox"/> You have an additional monthly escrow payment of \$N/A that results in a total initial monthly amount owed of \$N/A. This includes principal, interest, any mortgage insurance and any items checked below: <input type="checkbox"/> Property taxes <input type="checkbox"/> Homeowner's insurance <input type="checkbox"/> Flood insurance <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.

HUD-1 Attachment

Buyer(s): City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Settlement Agent: Title Express Services LLC
(308)632-2241
Place of Settlement: 1208 Avenue I, Suite B
Scottsbluff, NE 69361
Settlement Date: April 7, 2015
Property Location: 23 E. 18th Street
Scottsbluff, NE 69361
Scotts Bluff County, Nebraska
S 5' of W 45' of E 80' of
Lot 6 & E 89.6' of Lot 6, Blk
3, Seventh Add

Title Services and Lender's Title Insurance Details

Settlement/Closing Fee to Title Express Services LLC	100.00
Total	\$ 100.00

Owner's Title Insurance

Owner's Policy Premium to TES Premium Account	386.75
Total	\$ 386.75

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

City of Scottsbluff

BY: _____

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

(15020034.PFD/15020034/10)



Home Team Realty
 1208 Avenue J, PO Box 2425
 Scottsbluff, Nebraska 69363-2425
 Office (308) 632-7141
 Fax (308) 632-5349
 Toll Free (800) 898-7921
 Web Site www.c21hometeam.net

I N V O I C E

TO: City of Scottsbluff
2525 Circle Drive
Scottsbluff, Nebraska 69361

Amount due; Reimbursement for prepayment of \$2,500.00 for
initiating Appraisals for 15 E 18th Street and
23 E 18th Street, Scottsbluff, Nebraska .

AMOUNT DUE.....\$2,500.00

SEE ATTACHED EMAIL
FROM GARY BRANDT, APPRAISER.

Please make check payable to Century 21, Home Team Realty.

Thank you.

*OK to Pay
 NJ
 2/20/15*

111-58111-113

08332



Each Office Is Independently Owned And Operated

General Ledger Account Manager: 111-56111-113													
111-56111-113													
Fiscal 10/01/2014 - 09/30/2015													
Balance: 435,382.50													
Pending: 0.00													
CONTINGENCY													
General	Post Date	Pack	Description	Amount	Module	Process	Period	Cash Transac	Cash Transac	IFT	Source Trans	Project Month	Project Account
Segmentation													
Report Groups	06/01/2015	GLPKT02374	Act'l. due for ci	6.50	Accounts Pay	APPayable	June		<None>	False	Item - INV000		
Notes	04/09/2015	GLPKT02254	GLPKT02724	64.20	Cashcong	CLEndOfDay	April		<None>	False	4/9/2015		
Authorization	04/06/2015	GLPKT02224	Account bal	2,500.00	Accounts Pay	APPayable	April		<None>	False	Item - INV000		
Budget	03/18/2015	GLPKT02145	Cashiers ck to	143,937.45	Accounts Pay	APPayable	March		<None>	False	Item - INV000		
Summary	03/13/2015	GLPKT02145	Cashiers ck to	143,937.45	Accounts Pay	APPayable	March		<None>	False	Item - INV000		
Detail	03/02/2015	GLPKT02056	PARTIAL PAY	2,500.00	Accounts Pay	APPayable	March		<None>	False	Item - 2-20-15		
Period Distributi	02/19/2015	GLPKT02028	Emcal Dvcm	20,000.00	Accounts Pay	APPayable	February		<None>	False	Item - INV000		
Adjustments	02/06/2015	GLPKT01958	Emcalmons	3,500.00	Accounts Pay	APPayable	February		<None>	False	Item - INV000		
Budget Notes													
History													
Detail													
Period Activity													
Fiscals													
Journal Entries													
Encumbrances													
Reserves													
Legacy History													
Account													
Totals				435,382.50									

~~also diff from added due, unmaterial~~

Renae Griffiths

From: Renae Griffiths
Sent: Tuesday, June 16, 2015 7:44 AM
To: Klinker, Christine (G&B) (cklinker@gilmorebell.com)
Subject: FW: Downtown buildings

Good morning,

I think this is what you're asking for? The corresponding dates and payee is:

Century 21	2-6-15
Home Team Realty	3-2-15
Title Express	3-18-15

Home Team Realty	2-18-15
Home Team Realty	4-6-15
Title Express	3-18-15

Hope this is what you're needing, Thanks,
Renae

From: Renae Griffiths
Sent: Wednesday, April 22, 2015 1:38 PM
To: Scott Keene; ROGERS, MICHAEL (mrogers@gilmorebell.com)
Cc: Nathan Johnson
Subject: Downtown buildings

Scott and Mike,

The total we've paid to buy those buildings are:

- 15 East 18th
 - Earnest deposit - \$3,500
 - Appraisal - \$2,500 ②
 - Closing amount due - \$143,943.95 ①
 - Total - \$149,943.95
- 23 East 18th
 - Earnest deposit - \$20,000
 - Appraisal - \$2,500 ③
 - Closing amount due - \$262,938.55 ④
 - Total - \$285,438.55

Total of both = ~~\$435,376~~ 435,382.50

These amounts were all paid by general fund money via a check that needs to be reimbursed back to the general fund.

Something to keep in mind, will the bonding of this through the Leasing Corp still work if there's a plan that these buildings are demolished?

Let me know if you need anything else from me. Thank you,
Renae

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Finance1

Council to receive the June 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash June 30, 2015

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		June 30, 2013	June 30, 2014	May 31, 2015	June 30, 2015
			3		
General	111	\$ 4,043,065.42	\$ 3,883,397.98	\$ 3,583,597.55	\$ 3,554,698.77
Regional Library	211	36,380.09	40,934.29	33,801.32	33,826.04
Transportation **	212	2,037,089.94	1,725,382.78	1,807,367.39	4,174,835.53
Cemetery	213	17,147.39	8,134.88	(6,120.17)	19,776.37
Cemetery Perp Care	214	389,570.51	447,177.54	528,938.09	506,257.81
Special Projects	215	502,247.28	630,368.41	487,259.11	487,476.04
Business Improvement	216	139,526.77	185,948.43	216,577.38	216,951.99
Public Safety	218	365,835.12	217,805.55	282,094.30	295,021.65
Scb Industrial Sites	219	53,498.14	48,107.51	58,229.48	58,272.06
Keno	223	79,218.39	108,986.84	156,221.12	167,501.13
Economic Development	224	4,983,299.87	5,381,874.48	5,638,553.84	5,420,876.79
Mutual Fire Organization	225	397,428.24	474,400.94	27,718.21	71,898.83
Debt Service	311	3,908,602.04	3,736,820.87	3,659,685.85	3,435,714.88
TIF	321	379,921.24	265,799.31	181,365.27	165,282.55
CDBG	411	42,588.58	42,569.68	42,748.79	42,780.05
Leasing Corporation	412	7,613.09	7,610.95	7,622.96	7,628.53
Capital Projects	511	-	31,471.35	88,559.37	92,330.46
Environmental Services	621	463,262.19	268,408.81	501,711.25	489,668.36
Wastewater	631	1,547,924.57	1,472,661.45	1,873,777.08	1,710,489.63
Water	641	1,198,012.29	1,774,749.34	1,377,163.84	1,350,099.28
Electric	651	1,337,835.79	1,371,716.97	1,331,945.02	1,348,117.57
Stormwater	661	366,457.45	452,044.84	516,056.45	540,953.06
GIS	721	68,521.04	58,440.53	14,561.20	45,446.95
Unemployment Comp	811	23,247.98	53,108.71	68,421.44	68,471.47
Health Insurance	812	600,072.35	672,485.35	958,071.93	1,031,705.09
TOTAL		\$ 22,988,365.77	\$ 23,360,407.79	\$ 23,435,928.07	\$ 25,336,080.89

** - June '15 balance high due to bond proceeds on road projects

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,802,957.94	3,738,338.74	5,194,873.00	423,941.42	3,901,460.44	1,293,412.56	25 %
412 - Intergovernmental	66,990.14	74,931.29	0.00	0.00	25,447.49	-25,447.49	0 %
420 - Charges for Services	362,895.43	381,313.57	512,663.00	102,848.37	358,203.84	154,459.16	30 %
460 - Investment Income	9,512.02	5,450.07	9,000.00	2,597.38	8,389.66	610.34	7 %
470 - Miscellaneous Revenues	97,012.82	67,321.71	42,500.00	3,546.46	66,992.84	-24,492.84	-58 %
480 - Other Financing Uses	2,520,348.15	2,275,967.07	2,577,000.00	88,500.00	2,153,458.53	423,541.47	16 %
111 - GENERAL Totals:	6,859,716.50	6,543,322.45	8,336,036.00	621,433.63	6,513,952.80	0.00	22 %
<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	101.83	63.15	100.00	24.72	89.44	10.56	11 %
470 - Miscellaneous Revenues	3,804.90	27,917.56	1,000.00	0.00	3,995.48	-2,995.48	-300 %
211 - REGIONAL LIBRARY Totals:	33,906.73	27,980.71	1,100.00	24.72	4,084.92	0.00	-271 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,789,365.94	1,848,392.99	2,550,938.00	207,346.90	1,947,624.64	603,313.36	24 %
412 - Intergovernmental	500.00	0.00	0.00	0.00	36,993.77	-36,993.77	0 %
420 - Charges for Services	1,413.29	140.50	2,500.00	0.00	814.50	1,685.50	67 %
460 - Investment Income	4,942.99	2,782.08	5,000.00	3,050.50	6,042.34	-1,042.34	-21 %
470 - Miscellaneous Revenues	30,866.00	28,614.87	1,000.00	0.00	1,877.80	-877.80	-88 %
480 - Other Financing Uses	0.00	0.00	0.00	2,316,700.00	2,316,700.00	-2,316,700.00	0 %
212 - TRANSPORTATION Totals:	1,827,088.22	1,879,930.44	2,559,438.00	2,527,097.40	4,310,053.05	0.00	-68 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	33,360.00	29,035.00	44,500.00	4,755.00	33,980.00	10,520.00	24 %
460 - Investment Income	7.56	24.96	50.00	14.45	26.18	23.82	48 %
470 - Miscellaneous Revenues	37,195.20	24,798.67	41,000.00	2,600.00	26,490.00	14,510.00	35 %
480 - Other Financing Uses	70,000.00	91,950.00	100,000.00	35,000.00	70,000.00	30,000.00	30 %
213 - CEMETERY Totals:	140,562.76	145,808.63	185,550.00	42,369.45	130,496.18	0.00	30 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	95,882.68	104,269.24	163,000.00	9,999.80	111,623.81	51,376.19	32 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	13,800.00	15,450.00	18,000.00	1,950.00	13,350.00	4,650.00	26 %
460 - Investment Income	949.14	741.35	1,200.00	369.92	1,190.90	9.10	1 %
214 - CEMETARY PERPETUAL CARE Totals:	110,631.82	120,460.59	182,200.00	12,319.72	126,164.71	0.00	31 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	102,276.21	73,973.33	0.00	1,152.43	25,907.84	-25,907.84	0 %
420 - Charges for Services	5,890.00	1,435.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	3,790.00	35.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,343.83	1,060.71	1,500.00	356.19	1,181.86	318.14	21 %
470 - Miscellaneous Revenues	174,945.82	1,834.90	500,000.00	1,470.00	38,108.77	461,891.23	92 %
215 - SPECIAL PROJECTS Totals:	288,245.86	78,338.94	501,500.00	2,978.62	66,129.59	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	37,168.48	40,669.01	54,340.00	829.29	35,215.81	19,124.19	35 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	322.13	285.10	450.00	158.52	500.29	-50.29	-11 %
470 - Miscellaneous Revenues	3,942.42	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	46,433.03	40,954.11	54,790.00	987.81	35,716.10	0.00	35 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	144,201.09	140,829.84	216,000.00	13,036.78	145,564.34	70,435.66	33 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	794.63	439.75	750.00	215.57	686.19	63.81	9 %
218 - PUBLIC SAFETY Totals:	150,238.22	141,269.59	216,750.00	13,252.35	146,250.53	0.00	33 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	147.28	87.88	150.00	42.58	143.98	6.02	4 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	147.28	87.88	2,650.00	42.58	14,350.18	0.00	-442 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	186.41	159.86	250.00	122.39	375.01	-125.01	-50 %
470 - Miscellaneous Revenues	46,455.73	43,007.62	57,600.00	13,995.06	53,996.98	3,603.02	6 %
223 - KENO Totals:	57,006.73	44,004.93	57,850.00	14,117.45	54,371.99	0.00	6 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	736,065.07	697,271.54	900,000.00	81,887.35	739,690.21	160,309.79	18 %
460 - Investment Income	11,395.75	9,358.21	16,000.00	3,960.96	13,924.09	2,075.91	13 %
470 - Miscellaneous Revenues	1,010,917.42	32,471.35	0.00	2,922.56	17,789.41	-17,789.41	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,758,378.24	739,101.10	916,000.00	88,770.87	771,403.71	0.00	16 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	52,250.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	955.00	782.25	1,250.00	52.54	657.55	592.45	47 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	44,128.08	88,256.16	603.84	1 %
225 - MUTUAL FIRE Totals:	143,405.97	89,640.88	90,110.00	44,180.62	88,913.71	0.00	1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	468,181.57	437,239.18	665,330.00	38,518.60	459,466.31	205,863.69	31 %
460 - Investment Income	9,674.12	6,332.75	12,000.00	2,510.43	8,809.02	3,190.98	27 %
470 - Miscellaneous Revenues	83,452.06	16,849.76	12,500.00	0.00	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:	714,189.73	460,421.69	2,689,830.00	41,029.03	477,841.03	0.00	82 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	31,195.77	34,343.48	18,000.00	0.00	26,202.78	-8,202.78	-46 %
460 - Investment Income	1,029.84	463.06	800.00	120.77	413.24	386.76	48 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,225.61	34,806.54	318,800.00	120.77	26,616.02	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	116.28	75.79	0.00	31.26	107.40	-107.40	0 %
411 - CDBG Totals:	116.28	75.79	0.00	31.26	107.40	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	20.54	13.55	20.00	5.57	19.17	0.83	4 %
480 - Other Financing Uses	719,131.25	644,580.00	633,539.00	0.00	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.79	644,593.55	633,559.00	5.57	633,559.17	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	31,458.48	55,000.00	3,703.63	41,322.90	13,677.10	25 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	12.87	10.00	67.46	181.00	-171.00	-1,710 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	31,471.35	55,010.00	3,771.09	41,503.90	0.00	25 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	11,390.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,638,338.83	1,804,356.87	2,364,000.00	275,039.60	1,836,644.20	527,355.80	22 %
460 - Investment Income	1,055.99	723.10	1,200.00	357.79	978.15	221.85	18 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	0.00	1,507.85	-1,507.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,651,255.22	1,807,129.97	2,365,200.00	275,397.39	1,839,130.20	0.00	22 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	148,388.27	148,388.27	-148,388.27	0 %
420 - Charges for Services	1,902,428.46	1,906,422.12	2,602,721.00	249,769.06	1,828,105.70	774,615.30	30 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,758.90	3,585.26	4,500.00	1,249.83	4,171.30	328.70	7 %
470 - Miscellaneous Revenues	4,444.00	5,250.00	0.00	800.00	5,629.70	-5,629.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,912,931.36	1,915,557.38	2,607,521.00	400,207.16	2,007,278.97	0.00	23 %
<u>641 - WATER</u>							
420 - Charges for Services	1,230,916.02	1,274,530.89	1,895,660.00	184,110.62	1,253,986.65	641,673.35	34 %
440 - Rents	14,472.00	12,672.00	18,096.00	3,108.00	26,872.00	-8,776.00	-48 %
460 - Investment Income	3,372.44	3,053.81	4,000.00	986.50	4,218.89	-218.89	-5 %
470 - Miscellaneous Revenues	16,833.75	10,086.34	5,000.00	1,958.15	27,388.61	-22,388.61	-448 %
641 - WATER Totals:	1,265,594.21	1,300,343.04	1,922,756.00	190,163.27	1,312,466.15	0.00	32 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	8,383.72	5,709.91	8,500.00	1,172.55	5,649.47	2,850.53	34 %
470 - Miscellaneous Revenues	2,099,284.85	2,128,967.07	2,430,000.00	15,000.00	2,006,458.53	423,541.47	17 %
651 - ELECTRIC Totals:	2,107,668.57	2,134,676.98	2,438,500.00	16,172.55	2,012,108.00	0.00	17 %
<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	13,420.42	14,445.75	19,370.00	3,633.50	22,025.63	-2,655.63	-14 %
460 - Investment Income	1,381.13	785.27	1,200.00	395.27	1,264.26	-64.26	-5 %
470 - Miscellaneous Revenues	-3,989.95	400.00	40,000.00	0.00	0.00	40,000.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	83,741.60	88,561.02	139,329.00	29,028.77	123,046.89	0.00	12 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	23.02	-25.23	0.00	-1.00	-114.55	114.55	0 %
713 - CASH & INVESTMENT POOL Totals:	23.02	-25.23	0.00	-1.00	-114.55	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	143.26	83.82	150.00	33.21	92.51	57.49	38 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	108,323.77	107,300.02	109,800.00	52,187.50	106,276.27	3,523.73	3 %
721 - GIS SERVICES Totals:	108,467.03	107,483.84	109,950.00	52,220.71	106,368.78	0.00	3 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	64.18	94.58	160.00	50.03	171.89	-11.89	-7 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	64.18	94.58	15,123.00	50.03	171.89	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,583.90	983.82	1,500.00	753.85	2,124.18	-624.18	-42 %
470 - Miscellaneous Revenues	1,336,861.58	2,262,730.69	1,934,500.00	156,908.40	1,399,455.15	535,044.85	28 %
812 - HEALTH INSURANCE Totals:	1,338,445.48	2,263,714.51	1,936,000.00	157,662.25	1,401,579.33	0.00	28 %

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	74,654.02	78,886.10	120,484.00	8,185.09	86,297.41	34,186.59	28 %
503 - Supplies	8,298.30	12,336.90	22,248.00	1,377.89	7,870.93	14,377.07	65 %
504 - Contract Services	25,365.04	40,437.83	43,470.00	1,927.89	37,591.79	5,878.21	14 %
550 - Capital Outlay	0.00	94,926.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0 %
111 - FINANCE Totals:	108,317.36	230,587.48	190,202.00	13,490.87	135,760.13	54,441.87	29 %
112 - PERSONNEL							
500 - Personnel	9,595.44	10,251.99	15,085.00	1,179.90	10,963.99	4,121.01	27 %
503 - Supplies	4,125.42	4,071.79	7,800.00	479.00	4,014.40	3,785.60	49 %
504 - Contract Services	14,830.80	17,161.46	25,445.00	1,403.88	10,633.28	14,811.72	58 %
112 - PERSONNEL Totals:	28,551.66	31,485.24	48,330.00	3,062.78	25,611.67	22,718.33	47 %
113 - COUNCIL							
500 - Personnel	15,418.31	14,807.17	21,100.00	1,622.98	15,418.31	5,681.69	27 %
503 - Supplies	774.10	1,518.00	2,600.00	0.00	1,684.16	915.84	35 %
504 - Contract Services	2,296.94	2,119.63	2,950.00	0.00	1,494.18	1,455.82	49 %
570 - Other Financing Uses	6,505.00	0.00	250,000.00	6.50	435,382.50	-185,382.50	-74 %
113 - COUNCIL Totals:	24,994.35	18,444.80	276,650.00	1,629.48	453,979.15	-177,329.15	-64 %
114 - CITY MANAGER							
500 - Personnel	16,458.07	24,537.00	34,680.00	2,710.55	25,480.08	9,199.92	27 %
503 - Supplies	4,528.83	25,473.59	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	66,162.86	63,800.97	122,200.00	1,181.97	50,039.78	72,160.22	59 %
114 - CITY MANAGER Totals:	87,149.76	113,811.56	210,580.00	3,892.52	100,318.02	110,261.98	52 %
115 - CITY CLERK							
500 - Personnel	9,421.95	9,935.69	13,965.00	1,087.99	10,191.23	3,773.77	27 %
503 - Supplies	65.29	366.45	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	6,857.03	5,559.60	14,700.00	756.08	6,476.42	8,223.58	56 %
115 - CITY CLERK Totals:	16,344.27	15,861.74	30,815.00	1,844.07	17,006.23	13,808.77	45 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,407.28	27,333.42	38,500.00	199.99	16,760.11	21,739.89	56 %
504 - Contract Services	11,359.66	24,510.83	20,700.00	318.07	13,845.73	6,854.27	33 %
116 - MIS Totals:	23,766.94	51,844.25	59,200.00	518.06	30,605.84	28,594.16	48 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	268,982.70	260,191.28	421,130.00	32,707.70	279,477.16	141,652.84	34 %
503 - Supplies	5,728.78	3,669.30	10,679.00	535.10	3,789.63	6,889.37	65 %
504 - Contract Services	30,596.07	31,598.35	81,170.00	2,332.58	59,874.58	21,295.42	26 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	312,307.55	302,458.93	519,979.00	39,075.38	350,141.37	169,837.63	33 %
141 - FIRE							
500 - Personnel	956,484.81	967,865.68	1,401,863.00	103,270.82	1,053,798.45	348,064.55	25 %
503 - Supplies	32,105.44	22,829.83	49,903.00	2,135.67	22,449.73	27,453.27	55 %
504 - Contract Services	51,318.72	45,890.89	71,613.00	5,479.96	50,225.18	21,387.82	30 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,046,632.15	1,036,586.40	1,523,379.00	110,886.45	1,126,473.36	396,905.64	26 %
142 - POLICE							
500 - Personnel	1,781,805.26	1,987,087.09	2,738,060.00	210,608.46	1,992,165.29	745,894.71	27 %
503 - Supplies	80,858.30	87,374.29	118,886.00	5,601.80	73,605.10	45,280.90	38 %
504 - Contract Services	253,244.06	343,957.18	390,985.00	14,554.59	317,490.53	73,494.47	19 %
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:	2,133,487.62	2,646,468.40	3,297,931.00	230,764.85	2,433,260.92	864,670.08	26 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	64,962.77	66,790.57	93,698.00	5,722.36	76,705.18	16,992.82	18 %
503 - Supplies	726.00	159.13	8,335.00	0.00	535.83	7,799.17	94 %
504 - Contract Services	326.24	277.17	1,850.00	279.00	1,034.40	815.60	44 %
143 - EMERGENCY MANAGEMENT Totals:	66,015.01	67,226.87	103,883.00	6,001.36	78,275.41	25,607.59	25 %
151 - LIBRARY							
500 - Personnel	347,301.92	348,362.44	505,114.00	40,422.49	353,072.12	152,041.88	30 %
503 - Supplies	57,359.49	42,376.47	69,053.00	1,760.39	40,657.79	28,395.21	41 %
504 - Contract Services	53,264.82	49,010.93	87,633.00	9,494.56	61,286.65	26,346.35	30 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 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:	487,808.93	446,187.34	661,800.00	51,677.44	455,016.56	206,783.44	31 %
171 - PARKS							
500 - Personnel	463,024.37	488,754.91	722,395.00	64,580.89	477,239.25	245,155.75	34 %
503 - Supplies	42,014.91	46,025.72	59,252.00	6,650.45	46,228.53	13,023.47	22 %
504 - Contract Services	156,412.73	233,367.75	211,048.00	16,134.73	190,704.79	20,343.21	10 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	662,842.99	936,319.84	1,092,695.00	87,366.07	729,934.47	362,760.53	33 %
172 - RECREATION							
500 - Personnel	140,121.97	135,976.29	277,143.00	34,131.71	127,255.27	149,887.73	54 %
503 - Supplies	19,963.10	17,076.22	43,027.00	4,586.45	14,435.00	28,592.00	66 %
504 - Contract Services	91,176.38	283,727.14	529,085.00	30,507.57	372,644.59	156,440.41	30 %
550 - Capital Outlay	60,682.72	140,287.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	0.00	26,278.00	-26,278.00	0 %
172 - RECREATION Totals:	311,944.17	577,066.65	849,255.00	69,225.73	540,612.86	308,642.14	36 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	399,558.27	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	292.80	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	288,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	687,914.37	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	5,998,077.13	6,474,349.50	8,864,699.00	619,435.06	6,476,995.99	0.00	27 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,148,231.59	4,393,446.21	6,364,717.00	506,230.94	4,508,063.74	1,856,653.26	29 %
503 - Supplies	268,955.24	290,611.11	486,133.00	23,326.74	257,167.95	228,965.05	47 %
504 - Contract Services	1,162,769.62	1,141,419.73	1,602,849.00	84,370.88	1,173,341.90	429,507.10	27 %
550 - Capital Outlay	86,669.68	409,822.61	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	331,451.00	239,049.84	311,000.00	5,506.50	522,660.50	-211,660.50	-68 %
111 - GENERAL Totals:	5,998,077.13	6,474,349.50	8,864,699.00	619,435.06	6,476,995.99	0.00	27 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	13,172.68	17,288.35	21,000.00	0.00	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:	13,172.68	17,288.35	24,000.00	0.00	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	639,327.93	672,549.48	993,305.00	68,751.82	691,158.76	302,146.24	30 %
503 - Supplies	175,655.10	176,453.55	285,950.00	8,211.30	210,556.90	75,393.10	26 %
504 - Contract Services	367,731.73	399,193.92	838,107.00	53,386.76	430,600.32	407,506.68	49 %
550 - Capital Outlay	72,227.87	254,354.13	660,000.00	2,500.00	205,172.50	454,827.50	69 %
560 - Debt Service	244,166.25	242,991.25	241,405.00	2,732.50	241,405.00	0.00	0 %
570 - Other Financing Uses	49,080.83	48,825.01	152,000.00	24,046.88	48,569.08	103,430.92	68 %
212 - TRANSPORTATION Totals:	1,548,189.71	1,794,367.34	3,170,767.00	159,629.26	1,827,462.56	0.00	42 %
<u>213 - CEMETERY</u>							
500 - Personnel	95,220.39	99,241.69	150,000.00	14,527.18	105,188.29	44,811.71	30 %
503 - Supplies	9,736.78	15,256.67	19,695.00	1,545.63	6,647.20	13,047.80	66 %
504 - Contract Services	10,549.91	13,314.41	23,758.00	943.02	14,191.24	9,566.76	40 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	115,507.08	150,262.77	193,453.00	17,015.83	126,026.73	0.00	35 %
<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	70,000.00	91,950.00	100,000.00	35,000.00	70,000.00	30,000.00	30 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	91,950.00	350,000.00	35,000.00	70,000.00	0.00	80 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 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	123,059.18	8,782.44	500,000.00	2,761.69	7,725.03	492,274.97	98 %
504 - Contract Services	174,234.67	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	300,025.36	27,716.61	500,000.00	2,761.69	18,445.54	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	12,153.10	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	1,623.64	1,666.36	4,100.00	613.20	3,067.73	1,032.27	25 %
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:	19,248.15	1,666.36	123,185.00	613.20	3,067.73	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	6,373.07	46,306.70	12,000.00	0.00	21,580.42	-9,580.42	-80 %
504 - Contract Services	450.00	0.00	0.00	325.00	325.00	-325.00	0 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	0.00	48,500.07	63,499.93	57 %
560 - Debt Service	63,727.50	67,121.25	65,356.00	0.00	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:	113,452.14	221,656.88	389,356.00	325.00	135,760.49	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	23,005.19	8,648.75	134,400.00	2,517.50	12,003.36	122,396.64	91 %
504 - Contract Services	8,130.46	1,074.92	0.00	319.94	921.90	-921.90	0 %
223 - KENO Totals:	31,135.65	9,723.67	134,400.00	2,837.44	12,925.26	0.00	90 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	171.14	77.41	750.00	0.00	145.52	604.48	81 %
504 - Contract Services	253,326.51	552,517.67	4,935,000.00	306,447.92	839,874.76	4,095,125.24	83 %
224 - ECONOMIC DEVELOPMENT Totals:	253,497.65	552,595.08	4,935,750.00	306,447.92	840,020.28	0.00	83 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	6,781.50	8,613.36	10,000.00	0.00	3,297.70	6,702.30	67 %
504 - Contract Services	42,750.00	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
570 - Other Financing Uses	2,250.00	0.00	0.00	0.00	0.00	0.00	0 %
225 - MUTUAL FIRE Totals:	51,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,307.00	4,943.00	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	265,000.00	335,316.80	-317,516.80	-1,784 %
570 - Other Financing Uses	676,579.68	644,930.00	4,384,539.00	0.00	633,890.00	3,750,649.00	86 %
311 - DEBT SERVICE Totals:	850,203.33	720,125.38	5,410,839.00	265,000.00	974,296.80	0.00	82 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	123,297.51	143,318.21	268,000.00	16,203.49	32,048.46	235,951.54	88 %
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	16,203.49	32,048.46	0.00	94 %
<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	719,131.25	644,578.89	633,539.00	0.00	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.25	644,578.89	633,539.00	0.00	633,560.00	0.00	0 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	766,844.05	794,876.27	1,141,955.00	83,130.74	836,086.37	305,868.63	27 %
503 - Supplies	137,308.36	140,628.86	217,550.00	15,651.33	104,767.81	112,782.19	52 %
504 - Contract Services	452,853.46	478,912.13	703,092.00	68,690.56	481,451.76	221,640.24	32 %
550 - Capital Outlay	29,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	55,080.98	54,825.00	55,300.00	27,046.86	54,569.06	730.94	1 %
621 - ENVIRONMENTAL SERVICES Totals:	1,441,196.85	1,791,741.26	2,527,897.00	194,519.49	1,675,512.04	0.00	34 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	560,714.03	599,492.33	895,488.00	68,592.71	640,281.07	255,206.93	28 %
503 - Supplies	73,898.72	48,671.19	107,873.00	6,160.37	45,581.54	62,291.46	58 %
504 - Contract Services	447,116.03	291,604.13	483,846.00	-1,690.45	277,824.82	206,021.18	43 %
550 - Capital Outlay	728,164.21	620,737.57	920,000.00	24,352.92	307,803.62	612,196.38	67 %
560 - Debt Service	645,890.69	645,890.71	645,891.00	322,945.35	645,890.70	0.30	0 %
570 - Other Financing Uses	141,080.98	140,824.98	241,500.00	70,046.88	140,569.08	100,930.92	42 %
631 - WASTEWATER Totals:	2,596,864.66	2,347,220.91	3,294,598.00	490,407.78	2,057,950.83	0.00	38 %
641 - WATER							
500 - Personnel	520,924.06	546,418.07	796,204.00	60,921.72	584,409.94	211,794.06	27 %
503 - Supplies	230,565.93	213,857.17	594,356.00	15,329.19	505,670.25	88,685.75	15 %
504 - Contract Services	315,247.83	196,503.67	347,662.00	26,760.30	199,898.33	147,763.67	43 %
550 - Capital Outlay	39,006.50	17,398.25	1,003,000.00	0.00	636,080.03	366,919.97	37 %
570 - Other Financing Uses	79,080.98	78,825.03	177,000.00	39,046.88	78,569.05	98,430.95	56 %
641 - WATER Totals:	1,184,825.30	1,053,002.19	2,918,222.00	142,058.09	2,004,627.60	0.00	31 %
651 - ELECTRIC							
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	0.00	2,039,860.26	1,110,139.74	35 %
651 - ELECTRIC Totals:	2,343,348.15	2,098,967.07	3,151,000.00	0.00	2,039,860.26	0.00	35 %
661 - STORMWATER							
503 - Supplies	12,089.67	17,475.81	41,369.00	801.24	3,836.02	37,532.98	91 %
504 - Contract Services	181,274.70	26,648.97	107,205.00	1,955.17	15,489.48	91,715.52	86 %
550 - Capital Outlay	49,317.50	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:	242,681.87	59,206.55	428,574.00	2,756.41	19,325.50	0.00	95 %
721 - GIS SERVICES							
500 - Personnel	51,810.26	54,203.02	76,979.00	6,080.64	55,734.48	21,244.52	28 %
503 - Supplies	1,384.80	3,000.00	6,900.00	32.04	3,170.68	3,729.32	54 %
504 - Contract Services	6,844.60	5,704.81	14,600.00	34.78	6,739.11	7,860.89	54 %
560 - Debt Service	34,323.77	33,300.02	34,500.00	15,187.50	32,276.27	2,223.73	6 %
721 - GIS SERVICES Totals:	94,363.43	96,207.85	132,979.00	21,334.96	97,920.54	0.00	26 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<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 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,186,822.47	2,149,503.01	2,551,740.00	84,029.09	1,069,866.24	1,481,873.76	58 %
812 - HEALTH INSURANCE Totals:	1,186,822.47	2,149,503.01	2,551,740.00	84,029.09	1,069,866.24	0.00	58 %

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Public Inp1

Council to consider making a recommendation to the Nebraska Liquor License Commission regarding the addition to the Valley Bowl Liquor License.

Minutes: Anthony Murphy, Fire Prevention Officer, inspected this property and confirmed that it meets all fire safety regulations.

Staff Contact: Cindy Dickinson, City Clerk

Additions

**APPLICATION FOR ~~RECONSTRUCTION~~
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
RECEIVED
APR 17 2015
**NEBRASKA LIQUOR
CONTROL COMMISSION**

Application:

- Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC)
- Must include simple hand drawn sketch showing area to licensed, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS
- May include approval from the local governing body; no reconstruction 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 reconstruction

LIQUOR LICENSE # 105076 CLASS TYPE Class C

LICENSEE NAME Valley Bowl LLC

TRADE NAME Valley Bowl Fun Center

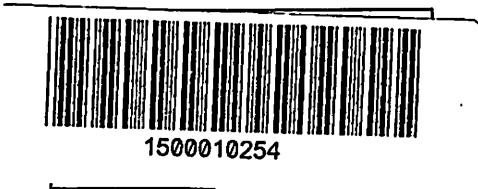
PREMISE ADDRESS 1702 17th Ave

CITY Scottsbluff ZIP CODE 69361 COUNTY Scotts Bluff

CONTACT PERSON Marlin Duncan

PHONE NUMBER OF CONTACT PERSON 308-641-3138

EMAIL ADDRESS OF CONTACT PERSON valleybowlfuncenter@gmail.com



FORM 113
REV JAN 2015
Page 1 of 2

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[Signature]

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APR 17 2015

NEBRASKA LIQUOR CONTROL COMMISSION

1. What is being reconstructed?
Explain why this area is being rebuilt

Extending the existing fenced area by 25' and removing sand volleyball and putting in miniature golf. Existing fence is a 6' power fence and the additional fencing will be of the same type of material and construction. Old dimensions are approx 80' x 120' and the new extended dimensions will be approx. 80' x 125'.

2. Include a sketch of the area to be licensed showing:

- ✓ Include sketch of building to be licensed with length & width in feet
- ✓ Is outdoor area to be licensed include on sketch with length & width
- ✓ Indicate the direction north
- ✓ Indicate single story building or give number of floors, how many are licensed
- ✓ Indicate if there is a basement to be included in the licensed description

3. If reconstructing 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 reconstructed to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

Maclin Duncan

Signature of Licensee or Officer

State of Nebraska

County of SCOTTS BLUFF

The foregoing instrument was acknowledged before me this

4-15-15
Date

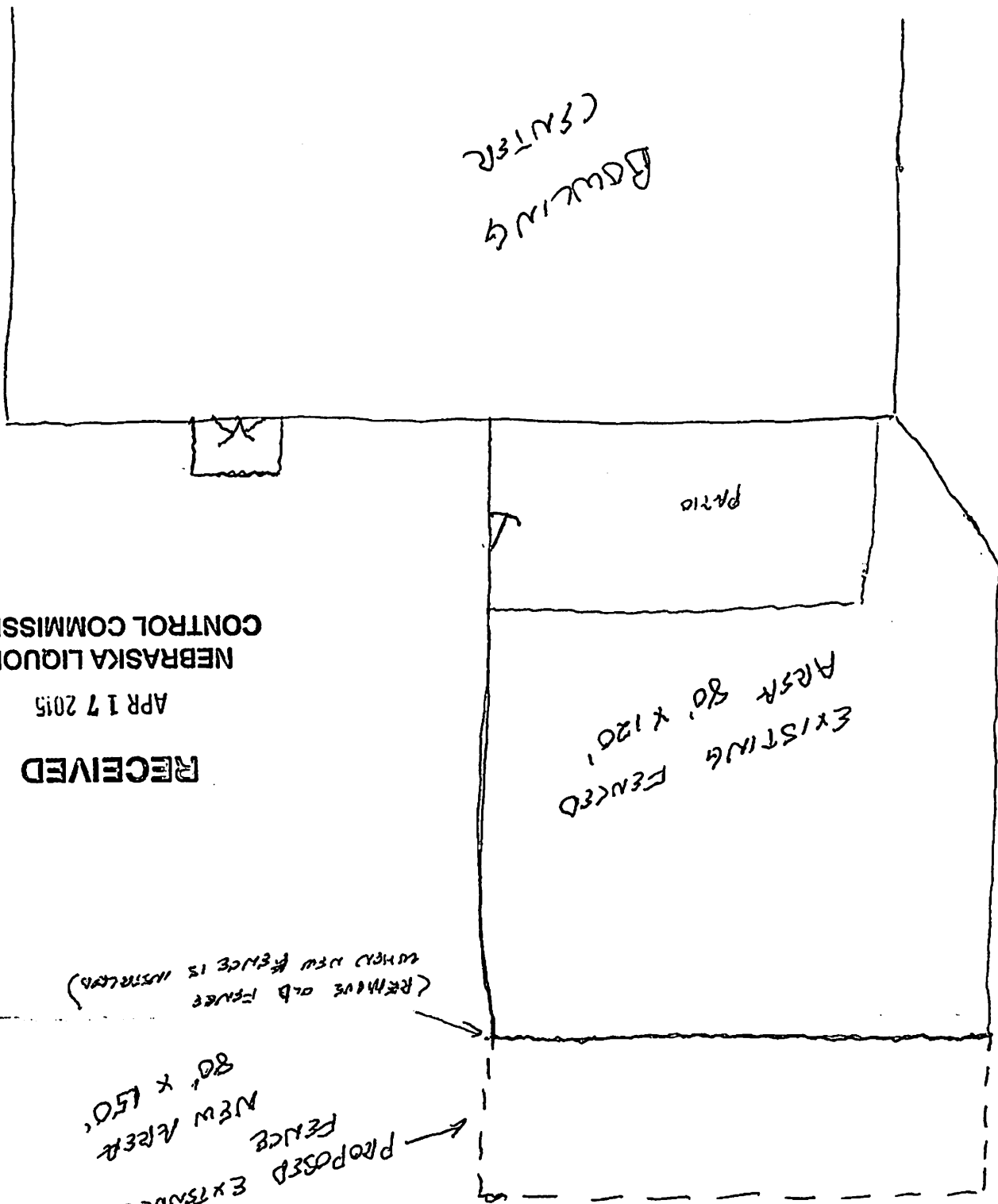
by Maclin Duncan
name of person acknowledged (individual(s) signing document)

Steffany L. Markheim
Notary Public signature

Affix Seal



FORM 113
REV JAN 2015
Page 2 of 2



RECEIVED
 APR 17 2015
 NEBRASKA LIQUOR
 CONTROL COMMISSION



Memo

To: Rick Kuckkahn, City Manager
From: Kevin E Spencer, Chief of Police
CC: liquor file
Date: July 29, 2015
Re: Valley Bowl LLC, dba Valley Bowl Fun Center 1702 17th Ave Scottsbluff, NE. Addition to license.

On 07/29/2015 at approximately 0915 hours I contacted Marlin Duncan the owner of Valley Bowl Fun Center in reference to the addition to their liquor license. Marlin showed me the addition which is a fenced in area on the north side of the business that surrounds a miniature golf course and a patio area. Marlin told me that when the miniature golf is open it can be accessed through a gate in the fence or through a door on the north side of the bowling alley. Marlin explained there will always be an attendant who is at least 21 years of age stationed inside the fence to monitor the activities of the outdoor area. Marlin added that when the miniature golf is closed bowling alley patrons can go outside to the patio area to smoke or just sit but will have to access the area through the building, the gate will be secured. Marlin told me that anyone wanting to consume alcohol will have to go to the bar to obtain it. Marlin said they will not provide any wait staff for the outdoor area. Marlin told me that they will monitor the outdoor activity just as they do the indoor activity.

There have been no alcohol related incidents reported to the police department during the time of this license.

Respectfully,

Kevin E Spencer, Chief of Police

City of Scottsbluff

Memo

Date: August 3, 2015
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Rick Kuckkahn
Re: Class "C" Liquor License Application
Valley Bowl LLC by Valley Bowl Fun Center
1702 17th Avenue
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-2 Neighborhood and Retail Commercial zoning district where the proposed use is permitted by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) The area surrounding the Valley Bowl Fun Center property provides adequate off-street parking for the center. Municipal Code 25-5-1(2) requires that a bowling alley must have six parking spaces per lane. Parking will comply with these requirements.
- (3) The business is situated at the northwest corner of the intersection of 17th Avenue and East 17th Street. Occupancy of the building as a bowling facility does not adversely affect the surrounding neighborhood, as there are no public or private institutions in close proximity to the subject property.
- (4) There are no churches, schools or other similar institutions within 500 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

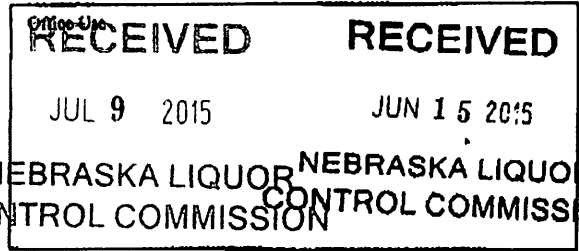
Item Public Inp2

Council to consider making a recommendation to the Nebraska Liquor License Commission regarding the appointment of Hunter Maglitto as the Elks Liquor License Manager.

Staff Contact: Cindy Dickinson, City Clerk

**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: ELKS BPO Lodge #1367

Premise information

Liquor License Number: CK-01678 Class Type CK (if new application leave blank)

Premise Trade Name/DBA: ELKS ~~Lodge~~ BPO Lodge # 1367

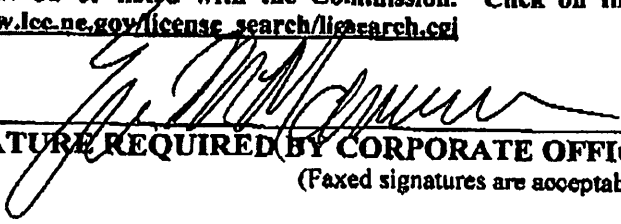
Premise Street Address: 1614 1st Ave.

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: (308) 632-2622

Email address: _____

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)



Form 103
REV JAN 2015
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PAGE 03

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PAGE 03

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Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Maglitta First Name: Hunter MI: L
 Home Address (include PO Box if applicable): 407 main St. / P.O. Box 52
 City: Melbeta County: Scotts Bluff Zip Code: 69355
 Home Phone Number: Area 308) 631-2129 Business Phone Number: 308) 632-2622
 Social Security Number: _____ Drivers License Number & State: _____
 Date Of Birth: 03/14/92 Place Of Birth: Scottsbluff NE
 Email address: hmaglitta@yahoo.com

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

YES NO

Spouse's information

Spouses Last Name: Maglitta First Name: Car MI: _____
 Social Security Number: _____ Drivers License Number & State: #13538166
 Date Of Birth: 7-18-1990 Place Of Birth: Gordon NE

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
#09 Melbeta, NE	2009	Present	Melbeta, NE		
Melbeta, NE	2008	2009			
Minatare, NE	2008	2008			
Gordon, NE	2005	2008			
Melbeta, NE	2000	2005			

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JUN 15 2015

NEBRASKA LIQUOR CONTROL COMMISSION

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 REV JAN 2015
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PAGE 04

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MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2014	Present	BWMC	Chris Buhr	308) 635-
2013	2014	Pizza Hut	Lisa ?	308) 632-3700

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
Aunder Maglitta	72/200	Cherry County NE	MFP	Paid fine
				RECEIVED
				JUN 15 2015
				NEBRASKA LIQUOR CONTROL COMMISSION

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

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JUL 9 2015

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NEBRASKA LIQUOR
CONTROL COMMISSION

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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.

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JUN 15 2015

[Signature]
Signature of Manager Applicant

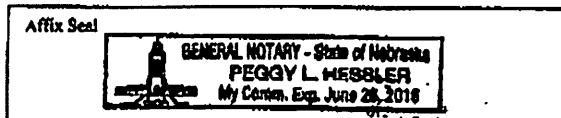
[Signature]
Signature of Spouse

NEBRASKA LIQUOR
CONTROL COMMISSION

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff The foregoing instrument was acknowledged before me this
June 11, 2015 date by Hunter Maglitta name of person acknowledged

[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

JUL 9 2015

NEBRASKA LIQUOR
CONTROL COMMISSION

Form 103
REV JAN 2013
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PAGE 07

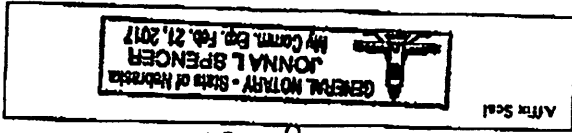
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PAGE 07

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FORM 35-4178 Revised 1/2008

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.



Notary Public signature
Date: 7-9-15

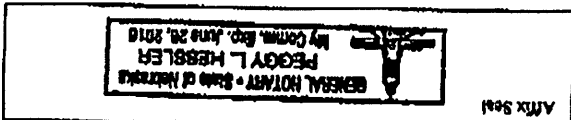
The foregoing instrument was acknowledged before me this
by Hunter Maglito

State of Nebraska
County of Scotts Bluff

Printed name of applying individual
Hunter Maglito

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

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.



Notary Public signature
Date: 6-10-15

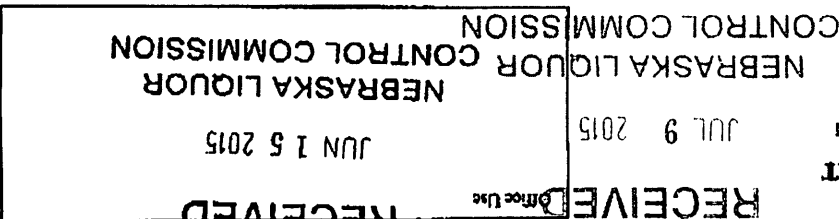
The foregoing instrument was acknowledged before me this
by Car Maglito

State of Nebraska
County of Scotts Bluff

Printed name of spouse asking for waiver
X Car Maglito

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

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 lead 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.



SPUSAL AFFIDAVIT OF NON PARTICIPATION INSERT
NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.licr.ne.gov

Print Form

Memo

To: Rick Kuckkahn, City Manager
From: Kevin E Spencer, Chief of Police
CC: liquor file
Date: July 28, 2015
Re: Manager Application for Hunter L. Maglitto, Elks BPO Lodge1367 1614 1st Ave Scottsbluff, NE
License number CK-01678

This applicant, Hunter Maglitto was investigated for suitability as a license holder. Nothing was discovered that would prohibit him from holding a manager position under the license. Hunter does not have a criminal history, and no traffic violations were found.

On July 16th, 2015 Hunter Maglitto appeared before the City of Scottsbluff Liquor License Holders Investigatory Board. Hunter explained to the board that he would be the responsible party in regards to the alcohol. He will be in charge of the alcohol to include ordering and inventory. Hunter told the board that during special events such as wedding parties they will require that additional staff is present to monitor those type of activities specifically to prevent under aged drinking. Hunter told the board that he is scheduled to attend Responsible Beverage Service Training.

The Elks Club is private club that is open to the public at certain times and during special events.

The Liquor License Holders Investigatory Board recommended approval.

Respectfully,

Kevin E Spencer, Chief of Police

City of Scottsbluff

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Public Inp3

Council to consider the Application for Noise Permit from Robert E. Mobley at 813 East Overland (Midwest Slingers) for Thursday evenings.

Staff Contact: Rick Kuckkahn, City Manager

APPLICATION FOR NOISE PERMIT
UNDER SECTION 13-3-19 OF ORDINANCE 1116
CITY OF SCOTTSBLUFF, NE

TO THE CITY CLERK OF SCOTTSBLUFF, NEBRASKA:

Full Name of Applicant: Robert E Mobley II

05-01-76 H13599624 N.E.

Date of Birth Drivers License Number State

Address of Applicant: 1940 4th Street Gering N.E

Phone Number ~~308-631-1111~~ 631-3622

Address of event: 812 East overland (Midwest Slingers)

Identification of vehicle used: (if vehicle is source of noise) _____

Times and Dates of event: ~~5:00pm~~ 5pm 10pm

Description of Noise/Event: DS for Bike night

Frequency of Noise (decibels) : _____

State undue hardship if noise not permitted: _____

I hereby certify that I will comply in all respects with Sections 13-3-16 through 13-3-19 of the Scottsbluff Municipal code of the City of Scottsbluff, NE.

Date: 7-23-15

[Signature]
Signature of Applicant

- City Manager finds:
1. The noise will be of temporary duration and cannot be done to comply with this Article.
 2. No reasonable alternative is available.

NOISE PERMIT

Permit is hereby approved / denied within the City of Scottsbluff this _____ day of _____, 20____.

Permit No. _____ Fee Paid _____ Date Issued: _____, 20____

City Manager

REV. 7/21/11
Noise Permits

City of Scottsbluff, Nebraska

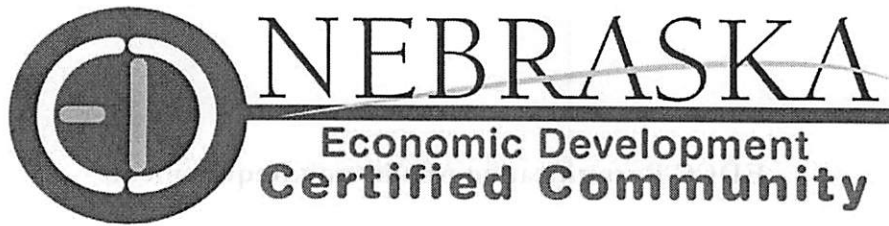
Monday, August 3, 2015

Regular Meeting

Item Public Inp4

Council to consider compensation to Twin Cities Development for preparation of the Economic Development Certified Community (EDCC) recertification application to the Nebraska Department of Economic Development.

Staff Contact: Nathan Johnson, Assistant City Manager



Recertification Application

Nebraska Economic Development Certified Community (EDCC) Program

The Nebraska Economic Development Certified Community (EDCC) program is sponsored by the Nebraska Diplomats and administered by staff at the Nebraska Department of Economic Development.

The designation of EDCC is reserved for those communities that document economic development readiness. Each applicant community is evaluated on program standards related to:

- Organization
- Infrastructure
- Identified Targets or Markets
- Business Retention and Expansion Program
- Strategic Planning
- Marketing Efforts
- Long-Range Funding Plan
- Labor Market Information and Efforts
- Nebraska Diplomat's
- Economic Development Evaluation

Recertification in the EDCC program requires an equally serious commitment from the applicant community. Recertification is approved when communities meet the same specific critical standards documented during the last five years since earning the initial certification.

Six months prior to an EDCC expiration date, a community will receive written notification from the Department of Economic Development indicating the date that a recertification application is due.

Directions:

The EDCC Recertification Application must be submitted as a PDF via e-mail to Lynn Kohout at lynn.kohout@nebraska.gov and Lori Cole at lori.a.cole@nebraska.gov. The PDF must be less than 5 MB in size.

EDCC Recertification applications are treated as official "Request for Proposals" from the Department meaning that a community must thoroughly answer all questions, number all pages, and identify within the document (easily viewable) the date it is being submitted to the Department.

An EDCC Recertification application must include a thumbnailled (i.e. clickable) "Table of Contents". All attachments should be part of the PDF and identified in the "Table of Contents."

The applications are reviewed and evaluated by a committee of economic development professionals outside the Department. A community will receive a letter from the Department approximately four weeks from the application submission date, notifying them of the status and/or indicating any necessary items that need to be addressed to maintain certification.

Any questions can be directed to Lynn Kohout at 402-440-2599 or lynn.kohout@nebraska.gov.

Updated: December 8, 2014

Page 1 of 6

EDCC Recertification Application Requirements

Part I. - Letter from Applicant Municipality

Provide a letter from the applicant's municipal government identifying the lead economic development agency and local contact person for the EDCC Recertification application.

Part II. - Website

The community or lead economic development agency must have a working and updated website focused on the community's economic development efforts.

The review committee will ensure the applicable website includes:

A. Identification

1. Name of community or organization.
2. Name of STATE – Nebraska clearly shown.
3. Map showing location of community within Nebraska.
4. Location identification found on every page.
5. Action photos showcasing the community.

B. Contact Information

1. Full/complete information (physical address, telephone with area code, email address).
2. Contact information found clearly on home page and in the footer/header/sidebar of every page of the site.
3. Emails should be “hot” or working, and spelled out – not somebody's name underlined, or a sentence saying “email us.”
4. If the page features a “Contact Us” button or tab – it should open up another page on the website with the same look and feel and should contain contact information. This should NEVER be a link that automatically opens as an email.

C. Navigation

1. Should be easy to follow and identify where one is at all times within the site.
2. Provides way back home without having to use “back” button.

D. Economic Development Page

1. If providing a link to the community's or economic development organization's website, a page or tab must be dedicated to the economic development efforts.

E. Online Properties

1. Website must have Location One Information System integrated or linked so all available sites and buildings are accessible to the viewer.

Provide a working link to the community's or lead economic development agency's website.

Part III. - Location One Information System (LOIS) Information

The community must have LOIS fully integrated or linked into the community's or lead economic development agency's website. In LOIS the applicant must have all Community Information, Available Buildings, and Available Sites fully populated with current information (i.e. all printable flyer fields and advanced search fields must be completed, and at least one photo for the community, each available building, and each available site must be provided).

From the provided link the review committee will verify that all Community Information, Available Buildings, and Available Sites in LOIS are fully populated with current information.

Part IV. - Controlled Site or Building Information

A community needs to have an available site (approximately 20 acres or more), or available building (approximately 20,000 square feet or more) developed, or in the process of being developed to maintain EDCC certification. The site or building must be controlled in the form of ownership, an option, or a right-of-first refusal. The building or site must be listed in LOIS and fully populated (i.e. all printable flyer fields and advanced search fields completed, and at least one photo of the site or building provided).

Existing Building (if used for the purpose of this application)

- Submit (as an attachment) documentation of price-control for the building (could be a letter of agreement with the owner, or documentation of ownership).
- Submit LOIS link to **fully populated** building page.
- Identify the community's targeted industry goals for the building.
- Describe infrastructure extensions and/or upgrades needed to serve a potential customer at the building as it relates to the community's targeted industry goals.

Site Development (if used for the purpose of this application)

- Submit (as an attachment) documentation of price-control for the site (could be a letter of agreement with the owner, documentation of ownership, an option, or right-of first refusal).
- Submit LOIS link to **fully populated** site page.
- Identify the community's targeted industry goals for the site.
- Describe the status of infrastructure extensions and/or upgrades needed to serve a potential customer at the site as it relates to the community's targeted industry goals. Identify the estimated timeline to complete the necessary infrastructure extension and upgrades.

Part V. - Community's Identified Targets or Markets

Identify the community's existing industry sector(s) and geographic focuses, as well as the community's targeted markets for recruitment activities. Describe how the targeted industries or market segments for the community were determined and provide an overview of the marketing plan to address identified targets.

Part VI. - Business Retention & Expansion Program

Provide detailed information on the community's Business Retention & Expansion program. Include:

- How businesses are identified/targeted for visits?
- What industries are included in the visits?
- How visits are conducted and who is involved?
- How the community uses the information collected from each visit?
- How is visit follow-up initiated and tracked?
- An explanation of any recognition program for local industries/business.

In addition, provide a listing of visits that have been conducted during the past 12 months.

EDCC communities are required to complete a minimum number of business visits annually based on population size. Refer to the table below for a guideline on the number of visits a community is required to conduct annually to meet the EDCC program requirements.

<u>Population:</u>	<u>Guideline for BR&E Visits Conducted Annually:</u>
Less than 5,000	15 Interviews
5,000 – 10,000	25 Interviews
Greater than 10,000	35 Interviews

Part VII. - Community Strategic Plan for Economic Development

Within the last five-years the applicant community or lead economic development agency must have participated in a long-range strategic planning process involving their economic development efforts. This strategic planning process should include:

- Assessment of the community's assets and liabilities.
- Identification of key local issues.
- An outline of goals and objectives (objectives should describe key results to be achieved, measures of progress, and target dates for achievement).
- Development of strategic actions that will accomplish the community's economic development goals and objectives.
- An implementation plan that includes organizational responsibilities, resource allocation (how will the community fund the strategy), and a one-year work program (annual action plan).
- Evaluation methods that enable the community or organization to determine if it is achieving expected results. The plan should be flexible enough to allow for emerging opportunities.

Attach or provide a link to the community's most recent strategic plan for economic development.

Part VIII. - Marketing Materials

Attach a copy or link to the community's marketing materials used for economic development and business recruitment efforts. Marketing materials may include printed materials, websites, etc.

Part IX. - Long-Range Funding Plan

The community should have a long-range funding plan (minimally for the next fiscal year) for the community’s economic development efforts or economic development agency. The funding plan should include the costs for staff, benefits, travel, contracted service providers, and volunteers involved in the economic development efforts. Also other organizational needs should be identified, including adequate staffing, equipment, and resources to operate an efficient and productive economic development business. Additionally, this should include necessary capital reserves to respond to immediate business opportunities, and funding sources for any ongoing operation of the economic development group.

Attach or provide a link to the community’s Long-Range Funding Plan for economic development. The plan should be in the form of a balanced budget.

Part X. - Labor Market Information and Efforts

The community must maintain current labor market information from a survey or compiled report. Labor market information should support the community’s targeted marketing efforts and be no older than three years.

The Nebraska Department of Labor, a utility provider, or a contracted agency, are useful resources in compiling labor market information for a community.

Attach a copy of the community’s most recent labor market information.

In addition, describe the community’s efforts and initiatives to address labor market and available workforce issues. Include information regarding partnerships formed with businesses, community colleges and schools within the community and region to develop strategies for providing skilled labor and resources to train people.

Part XI. - Nebraska Diplomats

Identify the first and last name of each Nebraska Diplomat located in the applicant community, along with the business they own or work for. In addition, identify how each Nebraska Diplomat participates in the local community’s economic development efforts.

EDCC communities must engage their local business leaders and owners in the Nebraska Diplomat’s program. Refer to the table below for a guideline on the minimum number of Nebraska Diplomat’s representing the local community to meet the EDCC program requirements.

<u>Population:</u>	<u>Guideline for Number of Nebraska Diplomat’s per Community:</u>
Less than 5,000	1
5,000 – 10,000	3
Greater than 10,000	5

Part XII. - Economic Development Evaluation

A. Provide a written evaluation of the community’s economic development accomplishments during the past five years, including:

- a. Business recruitment and expansion projects completed, community development projects completed, awards received, etc.
- b. Programs utilized within the community (local, state or Federal programs) to improve infrastructure (housing, utilities, roads, etc.) that support the business climate. Provide details and specific examples of how these programs have impacted the community and assisted businesses.
- c. Collaborative efforts with local, regional and state economic development organizations and provide examples of positive outcomes resulting from these efforts.

B. In addition, complete the following table for the previous five years:

<u># of</u>		
	New Manufacturing Businesses Located in the Community.	Identify Businesses:
	Direct New Jobs Created from New Manufacturing Businesses Located in the Community.	
	New Primary Companies Located in the Community (do not include manufacturing businesses or small businesses).	Identify Companies:
	Direct New Jobs Created from New Primary Companies Located in the Community (do not include manufacturing businesses or small businesses).	
	New Non-Primary Businesses Located In the Community.	Identify Businesses:
	Direct New Jobs Created from New Non-Primary Businesses Located in the Community.	
	Business Expansions Located in the Community.	Identify Businesses:
	Direct New Jobs Created from Business Expansions Located in the Community.	
	Jobs Retained From Community’s Economic Development Efforts.	
	Businesses Closed.	Identify Businesses:
	Direct Jobs Lost Due to Business Closures.	
	Industrial Sites Developed.	Identify Industrial Sites:
	Volunteers Working on Economic Development for the Community.	

Nathan Johnson

From: Rawnda Pierce <twincitiesdev@tcdne.org>
Sent: Friday, July 31, 2015 1:23 PM
To: Nathan Johnson
Subject: Scottsbluff Re-certification application

After the TCD board meeting discussion, we propose to complete the Re-certification application on behalf of the City of Scottsbluff by the Oct. 1, 2015 deadline.

We will use actual hours at a billable rate of \$75 per hour to determine final costs. We estimate the cost to be at \$2,500 on the minimum side and not to exceed \$5,000 total.

Let me know if you want TCD to proceed with this application. We look forward to working with you on this project.



Rawnda Pierce
Twin Cities Development Assoc., Inc.
1620 Broadway
Scottsbluff, NE 69361
308-632-2833 office phone
308-641-1145 cell phone
308-633-2854 fax

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Subdiv.1

Council to consider an Amendment to the Contract for Public Improvements for AFR Holdings for the Premiere Estates project.

Staff Contact: Annie Folck, City Planner



HUB-Zone certified firm

July 31, 2015

Annie Urdiales
Scottsbluff Development Services
2525 Circle Drive
Scottsbluff, Nebraska 69361

RE: AFR, Premiere Estates
Pavement Design
Scottsbluff, Nebraska

Annie:

Per your request, we have reviewed the above referenced pavement design submitted by Mid-State Engineering and Testing. It appears that they have met the City's request by providing a pavement design prepared by a licensed Engineer along. Also submitted was a typical cross section showing the necessary construction process.

We recognize that the typical section as presented as submitted does not meet the geometric requirements as stated in the ordinance or by the Nebraska Department of Roads Board of Classifications and Standards and consider AFR's request as a variance.

Thank you for the opportunity to review the request and if you should need further information or have additional question, please feel free to contact me.

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read "David Schaff".

David Schaff, P.E.

G:\Jobs\1SB100002 City Planning & Zoning\AFR Holdings Pavement Design Review.doc



MID-STATE
ENGINEERING &
TESTING, INC.

July 29, 2015

Mr. Adam Reed
Paul Reed Construction
2970 N 10th Street
Gering, NE. 69341

RE: Subdivision Paving
Scottsbluff, Nebraska
M.S. Project No. 400-52-22; A-1437

Adam,

Per our earlier phone conversation, we have reviewed your alternate paving section proposed for a subdivision located near Scottsbluff, Nebraska.

Its our understanding current city zoning requires a minimum pavement section consisting of two (2) inches of hot mix asphalt atop a four (4) inch aggregate base (base coarse materials not specified).

As an alternate, you propose a pavement section consisting of three inches of asphalt atop a six inch compacted subgrade. Random samples of the on-site subgrade soils were submitted to our lab for evaluation.

The submitted subgrade samples consist of low plastic sandy lean clays, with some larger aggregate. The submitted samples have an approximate sand content of 40%. These soils when properly prepared and compacted will exhibit soaked CBR values on the order of 15 to 20.

Based on these relatively good soil support characteristics, it is our professional opinion the proposed alternate 3" asphalt/6" compacted subgrade will be comparable to or exceed the city's 2" pavement and 4" base coarse requirements.

This concludes our evaluation of the prepared roadway design. Feel free to call if you have questions.

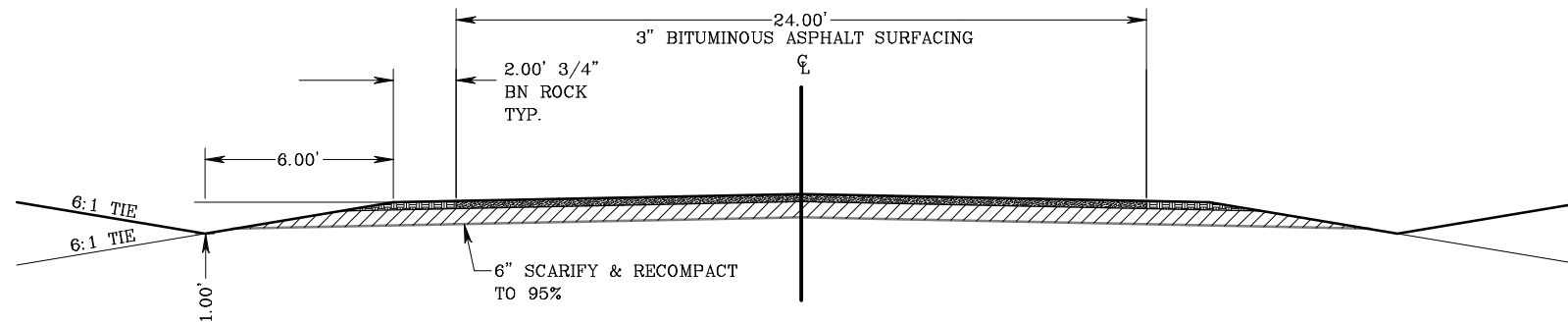
Respectfully Submitted
Mid-State Engineering & Testing, Inc.



Jim Musilek, P.E.
Nebraska Reg. #E-5935

11 EAST 11TH STREET
KEARNEY, NEBRASKA 68847
PHONE (308)-237-0187

279 ROAD D
COLUMBUS, NEBRASKA 68601
PHONE (402)-562-7824



NOTE:
NDOR SPR MIX DESIGN 64-34 GRADE BINDER
TO BE USED

SCALE: 6.00	DATE: 7/29/2015
DWN BY: BEN R	REVISED:
CLIENT: _____	
PROJECT: _____	
Drawing _____	
Sheet _____	
Of _____	

Paul Reed Construction & Supply, Inc.
880 E. Country Club Rd.
Gering, NE 68341
Tel: 308-635-2213 Fax: 308-635-0182

SUPERPAVE ASPHALTIC CONCRETE

Section 1028 in the Standard Specifications is amended to provide that Asphaltic Concrete, Type SPH shall use the 0.5 inch gradation band.

SECTION 1028 - SUPERPAVE ASPHALTIC CONCRETE (J-7-0213)

Section 1028 in the Standard Specifications is void and superseded by the following:

1028.01 -- Description

1. a. Superpave Asphaltic Concrete is a Contractor-designed mix.
- b. The Contractor shall be required to define properties using a gyratory compactor that has met the Superpave evaluation test procedures, during mix design and production.

2. Job Mix Formula
 - a. Before production of asphaltic concrete, the Contractor shall submit, in writing, a tentative Job Mix Formula (JMF) on the NDOR Mix Design Submittal Form for verification to the Department.
 - b. The JMF shall be determined from a mix design for each mixture. A volumetric mixture design in accordance with AASHTO R 35 as modified within this specification will be required. However, the mixture for the Superpave specimens and maximum specific gravity mixture shall be aged for two hours at compaction temperature. The mixture shall be prepared using the following:
 - (1) Mixture Conditioning of Hot Mix Asphalt (HMA), AASHTO R 30.
 - (2) Method for Preparing and Determining the Density of Hot Mix Asphalt Specimens by Means of the SHRP Gyratory Compactor, AASHTO T312.
 - c. The JMF shall identify:
 - (1) The virgin mineral aggregates and pit locations
 - (2) Recycled Asphalt Pavement (RAP) and source locations
 - (3) Hydrated lime
 - (4) Mineral filler
 - (5) The percent passing value for each specified sieve for the individual and blended materials
 - d.
 - (1) The Contractor shall submit one uncoated, proportioned 22 lb. (10,000 gram) sample of the blended mineral aggregates for consensus properties and specific gravity testing, for all mix types except SPS. Once verified, the Contractor may begin plant production and QC testing with the QA/QC program.
 - (2) The Contractor has the option of submitting the following: 2 proportioned 22 lb. (10,000 gram) samples of the blended mineral aggregates (which are precoated with hydrated lime) and

two one-quart (liter) samples of the proposed PG Binder to be used in the mixture to the Department Materials and Research Central Laboratory at least 15 NDR working days before production of asphaltic concrete. If submitted these samples will be used to verify the Contractor's Superpave mix design test results and mix properties.

- (3) Submitted with these samples shall be a copy of the Contractor's results for all Superpave mix design tests.
- (4) Mix design shall include at a minimum:
 - (i) The bulk specific gravity (Gsb), which shall be 2.585, for data purposes and as information only, for all mixes.
 - (ii) The target binder content. The binder content will be determined by ignition oven results. A correction factor of 0.3% will be added to the ignition oven results for mixes containing hydrated lime.
 - (iii) The supplier and grade of PG Binder.
 - (iv) The maximum specific gravity of the combined mixture (Rice).
 - (v) The bulk specific gravity (Gmb) and air voids at N initial (Nini), N design (Ndes) and N maximum (Nmax) of the gyratory compacted specimens.
 - (vi) Voids in the Mineral Aggregate (VMA) and Voids Filled with Asphalt (VFA) at Ndes.
 - (vii) Fine Aggregate Angularity (FAA) and specific gravity, Coarse Aggregate Angularity (CAA), Flat and Elongated Particles and Sand Equivalent of the aggregate blend.
 - (viii) Location description and/or legal descriptions and producers of materials used in the mix.
 - (ix) Dust to Binder Ratio.
 - (x) JMF compaction temperatures from NDOR Gyratory Temperature Table (See Table 1028.11).
 - (xi) The hydrated lime content.

3. Quality Control Program:

- a. The Contractor shall establish, provide, and maintain an effective Quality Control (QC) Program. The QC Program shall detail the methods and procedures that will be taken to assure that all materials and completed construction conforms to all contract requirements.
- b. Although guidelines are established and certain minimum requirements are specified herein and elsewhere in the contract, the Contractor shall assume full responsibility for placing a pavement course that meets the target field values.
- c. The Contractor shall establish a necessary level of control that will:
 - (1) Adequately provide for the production of acceptable quality materials.

- (2) Provide sufficient information to assure both the Contractor and the Engineer that the specification requirements can be met.
- d. (1) The Contractor shall develop and submit a copy of their QC Program to the Department. A copy of the QC Program shall be kept on file in the QC lab trailer. This Program shall be updated as needed and submitted annually for review.
- (2) The Contractor shall not begin any construction or production of materials without an approved QC Program.
- e. The QC Program shall address, as a minimum, the following items:
 - (1) QC organization chart.
 - (2) Inspection requirements.
 - (i) Equipment.
 - (ii) Asphalt concrete production.
 - (iii) Asphalt concrete placement.
 - (3) QC testing plan.
 - (4) Documentation of QC activities.
 - (5) Requirements for corrective action when QC or acceptance criteria are not met.
 - (6) Any additional elements deemed necessary.
 - (7) A list, with the name and manufacturers model number, for all test equipment used during laboratory testing.
 - (8) A description of maintenance and calibration procedures, including the frequency that the procedures are performed.
- f. The QC organization chart shall consist of the following personnel:
 - (1) A Program Administrator:
 - (i) The Program Administrator shall be a full-time employee of the Contractor or a Subcontractor (Consultant) hired by the Contractor.
 - (ii) The Program Administrator shall have a minimum of 5 years' experience in highway construction.
 - (iii) The Program Administrator need not be on the job site at all times but shall have full authority to institute any and all actions necessary for the successful implementation of the QC Program.
 - (iv) The Program Administrator's qualifications and training shall be described in the QC Program.
 - (2) Quality Control Technicians:
 - (i) The quality control technicians shall report directly to the Program Administrator and shall perform all sampling and quality control tests as required by the contract.
 - (ii) The QC technicians shall be certified every 5 years by the Department Materials and Research Division.

- (iii) Certification at an equivalent level by a state or nationally recognized organization may be acceptable.
- (iv) The QC technician's credentials and training records shall be submitted to the Department.
- (v) The Contractor may have a non-certified technician working under the direct supervision of a certified technician for no more than one construction season.

- g. (1) Inspections shall be performed daily to ensure continuing compliance with contract requirements until completion of the work.
- (2) QC test results and periodic inspections shall be used to ensure the mix quality and to adjust and control mix proportioning.

4. Contractor's Lab Equipment:

- a. The Contractor shall calibrate and correlate the testing equipment according to the procedures prescribed for the individual tests and conduct tests in conformance with specified testing procedures.
- b. The Contractor shall have the following equipment (or approved equal) at or near the project location:
 - (1) A gyratory compactor and molds meeting AASHTO criteria.
 - (2) An Asphalt Content Ignition Oven meeting AASHTO criteria.
 - (3) Rice equipment specified in AASHTO T 209, procedure 9.5.1, Weighing in Water. The thermometer being used to measure water temperature will be as specified in T 209.
 - (4) FAA equipment specified in AASHTO T304.
 - (5) To test density of compacted asphaltic concrete, a minimum 6000 gm balance, 0.1 gm resolution, with under body connect and water container large enough to conveniently place specimen in the basket and completely submerge the basket and specimen without touching the sides or bottom is required.
 - (6) QC Laboratory which contain the following:
 - Air conditioner.
 - Dedicated phone.
 - FAX machine or email.
 - Photocopy machine.
 - Sample storage.
 - Work table.
 - Bulletin board.
 - Running water.
 - Desk and chair.
 - Separate power supply.
 - Incidental spoons, trowels, pans, pails.

- (7) Diamond saw for cutting cores.
- (8) Diamond core drill minimum 3 inch (75 mm).
- (9) Oven, 347°F (175°C) minimum, sensitive plus 5°F (plus 2°C).
- (10) USA Standard Series Sieves for coarse and fine aggregate with appropriate shakers (12 inch (300 mm) recommended).
- (11) Personal Computer capable of running the latest version of Department Superpave software, creating an electronic copy of the data, and printing to a Color Printer.

5. QC Testing Plan:

- a. The testing plan shall provide that the samples be collected in accordance with the Department statistically based procedure of random sampling.
- b. The Contractor may add any tests necessary to adequately control production.
- c. All QC test results shall be reported on the latest version of the Department's provided Superpave software by the Contractor with a copy provided to the Engineer within 1 week after the tests are complete. Daily review by the Engineer shall be allowed. At the completion of the asphalt production, the Contractor shall submit to the Department a final copy of the Superpave test results on electronic recording media (CD, e-mail, flash drive, etc.).
- d. Corrective Action Requirements:
 - (1) The Contractor shall establish and utilize QC charts for individual QC tests. The requirements for corrective action shall be linked to the control charts.
 - (2) The Contractor's QC Program shall detail how the results of QC inspections and tests will be used to determine the need for corrective action.
 - (3) (i) A clear set of rules to determine when a process is out of control and the type of correction to be taken to regain process control will be provided.
 - (ii) As a minimum, the plan shall address the corrective actions that will be taken when measurements of the following items or conditions relating to the mixture approach the specification limits:
 - (I) Plant produced mix gradations at laydown (See gradation tolerances).
 - (II) Binder content.
 - (III) Air voids.
 - (IV) VMA (mix design only).
 - (V) VFA (mix design only).
 - (VI) FAA AASHTO T 304.
CAA ASTM D 5821.

- (VII) Dust to Binder Ratio.
- (VIII) Density.
- (IX) Contaminates.
- (iii) Corrective actions that will be taken when the following conditions occur:
 - (I) Rutting.
 - (II) Segregation.
 - (III) Surface voids.
 - (IV) Tearing.
 - (V) Irregular surface.
 - (VI) Low Density.

1028.02 -- Material Characteristics

1. The type of PG Binder will be shown in the contract.
2. Recycled Asphalt Pavement:
 - a. The Contractor may submit to the State a proposal to supplement the virgin aggregates of the asphaltic concrete mix with a Contractor's specified percentage of Recycled Asphalt Pavement (RAP). The Contractor is responsible for investigating and maintaining the quality and verifying the quantity of the RAP material.
 - b. In recycled asphaltic concrete mixtures, the allowable percent of RAP will be as shown in Table 1028.01.

Table 1028.01

Asphaltic Concrete Type	Percent, RAP	
	Minimum	Maximum
SPS	0	50
SPR	0	50
SPH	0	35

3. Aggregates:
 - a. Aggregates for use in superpave asphaltic concrete shall be tested on an individual basis.
 - b. With the exception of Asphaltic Concrete Type SPS the blended mineral aggregate shall not contain more than 80% limestone on the final surface lift of asphaltic concrete.
 - c. Asphaltic Concrete Type SPR may contain a total maximum of 10% of the virgin material that is composed of natural, uncrushed aggregate by manmade methods commonly known as but not limited to: 47B gravel, 2A gravel, gravel surfacing, sluice sand, blow sand, waste sand, fill sand, road gravel, roofing gravel, hot mix sand or gravel, coarse sand, fine sand, plaster sand, masonry sand, pit run sand or gravel. For clarification on any proposed gravel, contact the Department Flexible Pavements Engineer.

- d. Chat or coal sand will not be allowed in any mix.
- e. Crushed rock material for use in asphaltic concrete, 1/4 inch (6.35 mm) and smaller, screenings and manufactured sand shall have a Sodium Sulfate loss of not more than 12% by mass at the end of 5 cycles. Sampling size and frequency shall adhere to the current Department Materials Sampling Guide.
- f. Quartzite and granite shall conform to the requirements of Subsection 1033.02, Paragraph 4, a. (8). Sampling size and frequency shall adhere to the current Department Materials Sampling Guide.
- g. Crushed rock (Limestone) and Dolomite shall conform to the requirements of Paragraph 4.a. (4), (5) and (6). of Subsection 1033.02 of the Standard Specifications. Sampling size and frequency shall adhere to the current Department Materials Sampling Guide.
- h. Soundness tests shall not be required for fine sand.
- i. Once the satisfactory quality of aggregates from a source has been established, sufficient additional soundness tests will be performed to insure the continued satisfactory quality of the material, as determined by the Materials Sampling Guide
- j. Aggregate consensus properties may be performed on material prior to the application of hydrated lime.
- k. The coarse aggregate angularity value of the blended aggregate material shall meet or exceed the minimum values for the appropriate asphaltic concrete type as shown in Table 1028.02. If the coarse portion of the blend is all ledge rock the CAA tests may be waived.

**Table 1028.02
Coarse Aggregate Angularity
(ASTM D 5821)**

Asphaltic Concrete Type	CAA (minimum)
SPS	--
SPR	83
SPH	95/90*

* Denotes two faced crushed requirements

- l. The fine aggregate angularity value of the blended aggregate material shall meet or exceed the minimum values for the appropriate asphaltic concrete type as shown in Table 1028.03.
- m. The specific gravity for calculation of the Fine Aggregate Angularity (FAA) shall be determined on a washed combined aggregate sample of the material passing the No. 8 (2.36 mm) sieve and retained on the No. 100 (150 µm) sieve. The Contractor will determine the specific gravity to be used in the calculation of FAA mixture design value(s) and, if verified by the Department Aggregate Laboratory, this same value can be used throughout production. The verification value determined by the Department Aggregate Laboratory will be on a combined aggregate sample supplied by the Contractor that is representative of the material

proposed or being used during production. The specific gravity to be used throughout production to calculate FAA values will be the Contractor's verified value or the Department determined value (whenever verification is not made) and will be noted on the Mix Design. Changes in aggregate percentages during production may require determination of a revised specific gravity for FAA.

**Table 1028.03
Fine Aggregate Angularity
(AASHTO T304 Method A)**

Asphaltic Concrete Type	FAA (minimum)
SPS	--
SPR	43.0
SPH	45.0

- n. The coarse aggregate shall not contain flat and elongated particles exceeding the maximum value for the appropriate asphaltic concrete type category shown in these provisions according to Table 1028.04.

**Table 1028.04
Flat and Elongated Particles*
(ASTM D 4791)**

Asphaltic Concrete Type	Percent, Maximum
SPS	25
SPR	10
SPH	10

*Criterion based on a 5:1 maximum to minimum ratio.

- o. The sand equivalent of the blended aggregate material from the fine and coarse aggregates shall meet or exceed the minimum values for the appropriate asphaltic concrete type shown in these provisions according to Table 1028.05.

**Table 1028.05
Sand Equivalent Criteria
(AASHTO T 176)**

Asphaltic Concrete Type	Sand Equivalent, Minimum
SPS	30
SPR	45
SPH	45

- p. Dust to binder ratio is the ratio of the percentage by weight of aggregate finer than the No. 200 (75 µm) sieve to the asphalt content expressed as a percent by weight of total mix. The dust to binder ratio shall be within 0.70 and 1.70.
- q. The blended aggregate shall conform to the gradation requirements specified in Table 1028.06 and Table 1028.07 for the appropriate nominal size.

Table 1028.06
Gradation Control Points for 0.75 Inch (19 mm) and 0.5 Inch (12.5 mm) Nominal Size

English Sieve (Metric)	0.75 Inch (19 mm) Control Points (percent passing)		0.5 Inch (12.5 mm) Control Points (percent passing)	
	Minimum	Maximum	Minimum	Maximum
1 inch (25 mm)	100.0			
3/4 inch (19 mm)	90.0	100.0	100.0	
1/2 inch (12.5 mm)		90.0	90.0	100.0
3/8 inch (9.5 mm)				90.0
No. 8 (2.36 mm)	23.0	49.0	28.0	58.0
No. 16 (1.18 mm)				
No. 30 (600 μ m)				
No. 50 (300 μ m)				
No. 200 (75 μ m)	2.0	8.0	2.0	10.0

Table 1028.07
Gradation Control Points for 0.375 Inch (9.5 mm) Nominal Size and SPR

English Sieve (Metric)	0.375 Inch (9.5 mm) Control Points (percent passing)		SPR Control Points (percent passing)		SPR (Fine) Control Points (percent passing)	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
3/4 inch (19 mm)			98.0	100.0		
1/2 inch (12.5 mm)	100.0					
3/8 inch (9.5 mm)	90.0	100.0	81.0	89.0	81.0	96.0
No. 4 (4.75 mm)		90.0				
No. 8 (2.36 mm)	32.0	67.0	46.0	56.0	46.0	56.0
No. 16 (1.18 mm)						
No. 30 (600 μ m)						
No. 50 (300 μ m)			12.0	21.0	12.0	21.0
No. 200 (75 μ m)	2.0	10.0	4.0	9.0	4.0	9.0

- r. The combined mineral aggregate for Asphaltic Concrete, Type SPS, shall be an aggregate or a combination of aggregates, and mineral filler if needed, that conforms to the gradation requirements specified in Table 1028.08.

**Table 1028.08
Gradation Control Points for Type SPS**

English Sieve (Metric)	Control Points (percent passing)	
	Minimum	Maximum
1 inch (25 mm)	100.0	
¾ inch (19 mm)	94.0	100.0
½ inch (12.5 mm)	81.0	100.0
No. 4 (4.75 mm)	70.0	90.0
No. 8 (2.36 mm)	42.0	70.0
No. 16 (1.18 mm)	29.0	43.0
No. 30 (600 µm)	19.0	34.0
No. 50 (300 µm)	11.0	20.0
No. 200 (75 µm)	2.0	10.0

- s. Mineral filler shall consist of pulverized soil, pulverized crushed rock, broken stone, gravel, sand-gravel, sand or a mixture of these materials that conforms to the requirements in Table 1028.09.

**Table 1028.09
Mineral Filler for Type SPS**

	Min.	Max.
Total Percent Passing the No. 50 (300 µm) Sieve	95	100
Total Percent Passing the No. 200 (75 µm) Sieve	80	100
Plasticity Index (material passing the No. 200 (75 µm) Sieve, except soil)	0	3
Plasticity Index for Soil	0	6

1028.03 -- Acceptance Requirements

- 1. Mix Criteria:
 - a. The target value for the air voids of the SPH Asphaltic Concrete shall be 4% (±1%) at the Ndes number of gyrations. For Type SPS Asphaltic Concrete the air voids at Ndes shall be a minimum of 1.5% with a maximum of 5.0%. For Type SPR Asphaltic Concrete the air voids shall be 3% (±1%) at the Ndes number of gyrations.
 - b. The design criteria for each mixture shall be determined from Tables 1028.10, 1028.11, and 1028.12.

**Table 1028.10
Gyratory Compaction Effort
(Average Design High Air Temperature <39 degrees C)**

Asphaltic Concrete Type	Nini	Ndes	Nmax
SPS	6	40	62
SPR	7	65	100
SPH	8	95	150

**Table 1028.11
Gyratory Compaction Temperatures**

Mix Type	% RAP	Compaction Temp °F
SPS	0-25	270 ± 5
	26-50	280 ± 5
SPR	0-35	280 ± 5
	36-50	290 ± 5
SPH	0-35	300 ± 5

**Table 1028.12
Minimum Binder Content**

Mix Type (Metric)	Minimum Binder Content, Percent
SPS	4.8
SPR	5.0
3/8 inch (9.5 mm)	5.5
1/2 inch (12.5 mm)	5.1
3/4 inch (19 mm)	5.0

- c. During production of Lot #1, the Contractor shall provide to the Department 6 properly prepared gyratory samples for AASHTO T 283 testing for all mixtures. Superpave mixtures shall contain 1.25% hydrated lime as specified in the Special Provision "Hydrated Lime for Asphaltic Mixtures". Each Superpave mixture shall be tested for moisture sensitivity in accordance with AASHTO T 283. The 6 inch (150 mm) specimens shall be compacted in accordance with AASHTO T 312 to 7% ($\pm 0.5\%$) air voids at 95 mm in height and evaluated to determine the Tensile Strength Ratio (TSR).
- d. During production of Lot #1, the Contractor shall provide to the Department two 75mm gyratory puck samples at 4.0% voids ($\pm 0.5\%$) for APA testing for all mixtures except Asphaltic Concrete Type SPS.
2. The Contractor shall make Mix adjustments when:
- The mix does not meet the current approved JMF or any other requirements of the contract.
 - Surface voids create a surface or texture that does not meet the criteria of Sections 502 and 503 in these Standard Specifications.
 - Rutting occurs.
3. The Contractor shall inform the Engineer when changes in mixture properties or materials used occur for any reason. Changes such as, but not limited to, types or sources of aggregates or changes in grades, sources, properties or modification procedures (if modified) of PG Binders. The Department may require a new job mix formula, mix design and moisture sensitivity test. The new proposed job mix formula shall be in accordance with the requirements as stated above.

4. Mix adjustments at the plant are authorized within the limits shown in Table 1028.13 as follows:
- a. The adjustment must produce a mix with the percent air voids and all other properties as stated in these specifications.
 - b. All adjustments must be reported to the Engineer.
 - c. The adjustment values in Table 1028.13 will be the tolerances allowed for adjustments from the Department verified mix design "Combined Gradation" target values which resulted from production or mix design adjustments, but cannot deviate from Superpave gradation criteria. Mix adjustments for individual aggregates, including RAP, greater than 25% of the original verified mix design proportion or greater than 5% change in the original verified mix design percentage, whichever is greater, may require the Contractor to submit a new mix design, as determined by the Engineer. The Contractor is responsible for requesting new mix design targets as they approach these tolerances, failure to do so may result in a suspension of operations until a new mix design is approved.

Table 1028.13

Aggregate Adjustments	
Sieve Size	Adjustments
1 inch (25 mm), 3/4 inch (19 mm), 1/2 inch (12.5 mm), 3/8 inch (9.5 mm), No. 4 (4.75 mm)	± 6%
No. 8 (2.36 mm), No. 16 (1.18 mm), No. 30 (600 µm), No. 50 (300 µm)	± 5%
No. 200 (75 µm)	± 2%

5. Sampling and Testing:
- a. The Contractor shall take samples at frequencies identified by the Engineer, according to the Department statistically based procedure. The samples shall be approximately 75 lbs (34 kg) and split according to AASHTO T-248 to create a companion sample. This sample splitting can be either at: 1) the sampling location, with the Department taking custody of their sample at that time or 2) after being transported to the test facility in an insulated container, with the Department taking custody of their sample at that time as determined by the Engineer. The details of sampling, location, splitting etc. shall be determined at the pre-construction conference.
 - b. All samples transported to the test facility and companion samples within the Lot shall be identified by attaching or faxing the lab calculation sheet from the latest version of the superpave software, stored, and retained by the Contractor until the Department has completed the verification testing process. Transporting of all samples will be under the observation of Department.
 - c.
 - (1) The sample shall be taken from the roadway, behind the paver before compaction or from the windrow. For SPS mixes, the Contractor has the option to obtain the samples directly at the plant.
 - (2) At least one QC sample shall be tested for every 750 tons (680 Mg) of plant produced mix.

- (i) If, at the completion of the project, the final lot consists of less than 3,750 tons (3,400 Mg) of asphaltic concrete, 1 sample for each 750 tons (680 Mg) or fraction thereof, shall be taken and tested.
- (3) Additional sampling and testing for the Contractor's information and quality control may be performed at the Contractor's discretion. ~~Any additional testing will not be used in pay factor determination.~~
- (4) (i) When cold feed samples are being taken, the acquisition shall be timed such that the material in the sample represents, as close as possible, the same material in the sample taken behind the paver. If cold feeds are sampled and tested by Contractor, a split of that sample must be submitted with the hot mix subplot sample. The Contractor will be notified what subplot (a minimum of 1 subplot per lot) sample must be tested for FAA and CAA from the blended cold feed material according to the Department random sampling schedule. All other FAA and CAA subplot samples may be taken from the randomly selected portion of the blended cold feed material or obtained from the random samples taken behind the paver. Samples shall be taken under the observation of Department and split according to AASHTO T-248, with the Department taking custody of their sample at that time.
 - (ii) For projects using RAP material the FAA shall be established as follows: a RAP sample will be processed through an ignition oven and then combined with the proportioned amount of virgin aggregate defined by the mix design and then proceeding with FAA and CAA testing.
- d. The sample shall be compacted immediately while still hot (additional heating may be required to raise the temperature of the sample to compaction temperature).
- e. Each production sample shall be tested as follows:
 - (1) Bulk Specific Gravity (Gmb) shall be determined for each specimen in accordance with AASHTO T 166 Bulk Specific Gravity of Compacted Bituminous Mixtures Using Saturated Surface Dry Specimens. One specimen shall be compacted for each production sample.
 - (2) One Theoretical Maximum Specific Gravity (Gmm) test for each production sample of uncompacted mixture shall be determined in accordance with AASTHO T 209 procedure 9.5.1. Weight in water - Maximum Specific Gravity of Bituminous Paving Mixtures.
 - (3) (i) The Blended Aggregate Bulk Specific Gravity (Gsb) shall be 2.585 for information only for all mixes.
 - (ii) FAA - AASHTO T 304 Method A. The pour time of the test sample into the funnel shall be completed in 5±1 seconds.
 - (iii) CAA - ASTM 5821. For SPR mixes, CAA testing and results are only required on the cold feed verification test for the lot.

lot consists of concrete, section thereof,

- (4) The laboratory air voids shall be determined in accordance with the following:

Table 1028.14

$Gmb(corr)@Nany = Gmb(meas)@Nmax \times (height@Nmax \div height@Nany)$ $\%Gmm(corr)@Nany = 100 \times (Gmb(corr)@Nany \div Gmm(meas))$ $\% Air Voids@Nany = 100 - \%Gmm(corr)@Nany$ $VMA@Ndes = 100 - (Gmb(corr)@Ndes \times Ps \div Gsb)$ $VFA@Ndes = 100 \times ((VMA@Ndes - \% Air Voids@Ndes) \div VMA@Ndes)$ Measured = (meas) Corrected = (corr)

s information factor's n-pay factor

isition shall be ts, as close behind the pave a split of the sample. The of 1 subplot pe he blended dom samplin may be taken cold feed n behind the on of with the me.

- (5) (i) The percent of PG Binder shall be determined for each QC test. The percent of PG Binder will be computed by ignition oven results. A correction factor of 0.3% will be added to the ignition oven results for mixes containing hydrated lime.
- (ii) The gradations shall be determined for each QC test using AASHTO T 30.
- (6) Except as noted in this Subsection, all sampling and testing shall be done as prescribed in the Department Materials Sampling Guide and Standard Method of Tests.

established as in ignition oven of virgin eeding with

f. Testing Documentation:

- (1) All test results and calculations shall be recorded and documented on data sheets using the latest version of Department provided "Superpave" software. A copy containing complete project documentation will be provided to the Department at the completion of asphalt production.

(additional mple to

g. Superpave Software:

- (1) QC charts from the software shall be made available for review by the Engineer at any time.
- (2) As a minimum, the following values shall be reported on Department provided software:
 - (i) Laboratory Gyratory density.
 - (ii) Ignition oven or cold feed aggregate gradations for all Superpave sieves will be reported.
 - (iii) PG Binder content shall be plotted to the nearest 0.01% by ignition oven results in accordance with AASHTO T 308.
 - (iv) The theoretical maximum specific gravity (Rice) to the nearest 0.001% will be reported.
 - (v) Laboratory Gyratory air voids at Ndes shall be plotted to nearest 0.1%. Laboratory Gyratory air voids, at Nini, Ndes and Nmax shall be reported to nearest 0.1%.
 - (vi) FAA and CAA of the asphaltic concrete for both cold feed and ignition oven samples will be reported to the nearest 0.1% for FAA and 1% for CAA. A minimum of one subplot

each Specific saturated impacted for

est for each determined Height in ving Mixtures y (Gsb) shall

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sting and ification test

FAA and CAA cold feed sample per lot will be tested and recorded on Department provided software.

- (vii) VMA content shall be plotted to nearest 0.1% and VFA shall be reported to the nearest 0.1%.
- (viii) Dust to Binder ratio to the nearest 0.01 will be reported.

6. Verification Sampling and Testing:

- a. The Department will select and test at random one of the subplot samples (750 tons, 680 Mg) within a Lot (3750 tons, 3400 Mg) for verification and report results.
- b. The results of Contractor QC testing will be verified by the Department's verification tests. Any samples outside of the tolerances in Table 1028.15 and 1028.16 will result in an Independent Assurance (IA) review of testing and may result in the Department test results being applied.
 - (1) On any given Lot, if the results of Air Void verification testing and its companion QC testing are within 1.0% air voids, the Air Void verification for the entire Lot is complete and the Contractor test results will be used to determine the pay factors. If the Air Void verification test results and the companion QC test results are outside the above tolerance, the results from the verification test will be used to determine the pay factor for that subplot. Any or all of the remaining four Department subplot samples may be tested and the Department subplot test results may be applied to the respective sublots and the resulting pay factors will apply.
 - (2) On any given Lot, if the results of the FAA verification testing and its companion QC testing are within 0.5 percent, the FAA verification for the entire Lot is complete and the Contractor test results will be used to determine the pay factor. If the FAA verification test results and the companion QC test results are outside the above tolerance, the results from the verification test will be used to determine the pay factor for that subplot. Any or all of the remaining four Department subplot samples may be tested and the Department subplot test results may be applied to the respective sublots and the resulting pay factors will apply.
- c. When verification tests are within testing tolerance but results show a consistent pattern of deviation from the QC results, the Engineer may cease production and/or request additional verification testing or initiate a complete IA review.

**Table 1028.15
Asphaltic Concrete Testing Tolerances**

Test	Tolerance
Asphalt Content by Ignition Oven	0.5%
Gyratory Density	0.020
Maximum Specific Gravity	0.015
Bulk Dry Specific Gravity (Gsb)	0.020
FAA	0.5%
CAA	10%
Field Core Density	0.020
Air Voids	1.0%

**Table 1028.16
Blended Aggregate Gradation
Testing Tolerances**

Sieve Size	Tolerance
3/4 inch (19 mm), 1/2 inch (12.5 mm), 3/8 inch (9.5 mm), No. 4 (12.5 mm), No. 8 (2.36 mm)	5%
No. 16 (1.18 mm), No. 30 (600 μ m), No. 50 (300 μ m)	4%
No. 200 (75 μ m)	2%

- d. Independent Assurance (IA) Review of Testing:
- (1) The Contractor shall allow the Department personnel access to their laboratory to conduct IA review of technician testing procedures and apparatus. Any deficiencies discovered in testing procedures will be reported by the department and corrected by the Contractor.
 - (2) During IA review, the Department personnel and the Contractor will split a sample for the purpose of IA testing. The samples selected will be tested in the Department Branch Laboratory. Any IA test results found to be outside of defined testing tolerances above will be reported. The Contractor shall verify the testing apparatus and make corrections if the apparatus is out of tolerance.
 - (3) See Section 28 of the Materials Sample Guide for more information on IA testing.
- e. If the project personnel and the Contractor cannot reach agreement on the accuracy of the test results, the Department will be asked to resolve the dispute, which will be final. It is the Contractor's responsibility to obtain a large enough sample size for any referee testing (a total sample size of 6000 grams, to be retained by the Department after splitting, is recommended for FAA testing). All dispute resolutions will be in accordance with the Quality Assurance Program requirements in the NDOR Materials Sampling Guide.

7. Production Tolerances, Acceptance, and Pay Factors

**Table 1028.17
Production Tolerances***

<i>Test</i>	<i>Allowable Deviation from Specification</i>
<i>Dust to Asphalt Ratio</i>	None
<i>Coarse Aggregate Angularity</i>	- 5% below Min.
<i>Fine Aggregate Angularity for SPR Only</i>	- 0.2% below Min. for cold feed - 0.5% below Min. for ignition oven
<i>Fine Aggregate Angularity for all other mixes</i>	- 0.5% below Min. for cold feed - 1.0% below Min. for ignition oven
Minimum Binder Content	None

* These tolerances are applied to the mix design specification values, not the submitted mix design targets.

- a. The Contractor shall notify the Engineer whenever a test result approaches the Specification limits.
- b. When any single test result for FAA testing falls outside the allowable production tolerances in Table 1028.17, the material represented by this test will be accepted with a penalty as shown in Table 1028.18 or rejected, as determined by the Engineer. For all other tests, when any single test result, on the same mix property, from two consecutive QC samples fall outside the allowable production tolerances in Table 1028.17, the material represented by these tests will be accepted with a 20% penalty or rejected, as determined by the Engineer.

**Table 1028.18
FAA Penalty Scale**

Percentage outside of allowable deviation given in Table 1028.17	Penalty for SPR	Penalty for SPH
0.1%	20% or reject	5% or reject
0.2%	20% or reject	10% or reject
0.3%	20% or reject	15% or reject
0.4% or greater	20% or reject	20% or reject

- c. The Contractor shall assume the responsibility to cease operations when specifications are not being met.
- d. Acceptance and pay factors for Asphaltic Concrete Type SPS will be based on compacted in place average density.
- e. For each subplot of Asphaltic Concrete Type SPR and SPH, the asphaltic concrete unit price is a product of all applicable pay factors for the item "Asphaltic Concrete, Type _____". Included in a subplot, following approval of the control strips, may be any roadway Asphaltic Concrete Type SPR or SPH which is produced and approved by the Engineer for use as Patching, State Maintenance Patching, and Asphalt for Intersections and Driveways on project shall be eligible for inclusion in

sublot(s) tonnage pay factor determination using the roadway Asphaltic Concrete Type _____ unit price. When a control strip is not constructed, the pay factor for the running average of four air voids shall be fixed at 1.0 for the first three asphaltic concrete sublots.

- (1) When there is a production tolerance pay factor penalty as stated in Paragraph 7.b. subsection 1028.03 this penalty percentage will be entered in the Superpave Asphalt Pay Factor Summary under production specifications for each sublot affected. These individual pay factors will then be multiplied by each other to determine a total pay factor for each sublot [(750 tons) (680 Mg)].

- f. The pay factors for the single test air voids and moving average of four air voids pay factors will be determined in accordance with Table 1028.19.

Table 1028.19
Acceptance Schedule
Air Voids - N_{des}

Air voids test results for Asphaltic Concrete Type SPR	Air voids test results for SPH Asphaltic Concrete	Pay Factor	
		Moving average of four	Single test
Less than 0.5%	Less than 1.5%	50% or Reject	50% or Reject
0.5% to 0.9%	1.5% to 1.9%	50% or Reject	50%
1.0% to 1.4%	2.0% to 2.4%	50% or Reject	95%
1.5% to 1.9%	2.5% to 2.9%	90%	95%
2.0% to 2.4%	3.0% to 3.4%	100%	100%
2.5% to 3.5%	3.5% to 4.5%	102%	104%
3.6% to 4.0%	4.6% to 5.0%	100%	100%
4.1% to 4.5%	5.1% to 5.5%	95%	95%
4.6% to 5.0%	5.6% to 6.0%	90%	95%
5.1% to 5.5%	6.1% to 6.5%	50% or Reject	90%
5.6% to 6.0%	6.6% to 7.0%	50% or Reject	50%
6.1% and over	7.1% and over	50% or Reject	50% or Reject

8. Asphalt Concrete Density Samples:

- a. The Contractor shall perform density tests under direct observation of Department personnel. The Contractor shall establish the method of testing in the preconstruction conference and shall test in accordance with the AASHTO T 166, NDR T 587, or as otherwise described in these Special Provisions. The Contractor shall insure that the proper adjustment bias and/or correction factors are used and accessible to Department personnel along with all other inputs when NDR T 587 is selected. All correlation factors and test results shall be generated and reported on the Department Density spreadsheet. When AASHTO T 166 is being used, the Department will observe the Contractor taking, transporting, and testing the cores. The Department will take immediate custody of the cores at the completion of the testing. All disputed values determined using NDR T 587 will be resolved using AASHTO T 166.
- b. The Contractor shall determine the density of samples by comparing the specific gravity of the core sample to the Maximum Specific Gravity (Rice) as follows:

$$\% \text{ Density} = \frac{\text{Specific Gravity of Core}}{\text{Maximum Mix Specific Gravity Rice}} \times 100$$

where:

$$\text{Sp. Gr. of Core} = \frac{\text{Wt. of Core in Air}}{\text{Wt. of SSD Core} - \text{Wt. of Core in Water}}$$

$$\text{Maximum Mix Specific Gravity (Rice)} = \frac{\text{Wt. of Mix in Air}}{\text{Wt. of Mix in Air} - \text{Wt. of Mix in Water}}$$

Note: The individual QC test value of the Maximum Mix Specific Gravity (Rice), determined by AASHTO T 209, will be used to calculate the density of each corresponding core.

- c. The Contractor shall cut cores the first day of work following placement of the mixture. The core samples shall be a minimum of a 3 inch (75mm) diameter.
- d. Normally, 1 sample for determination of density will be taken from each subplot (750 tons) (680 Mg) at locations determined by the Engineer.
- e. The average density of the lot shall be used to compute the pay factor for density. Exceptions to the sampling and testing of core samples for the determination of density are as follows:
 - (1) When the nominal layer thickness is 1 inch (25 mm) or less, the sampling and testing of density for this layer will be waived.
 - (2) When the average thickness of the 5 cores for a lot is 1 inch (25 mm) or less, the testing of density samples for this lot will be waived.
 - (3) When the nominal layer thickness and the average of the original 5 cores for a lot are both more than 1 inch (25 mm), but some of the cores are less than 1 inch (25 mm) thick, additional cores shall be cut at randomly selected locations to provide 5 samples of more than 1 inch (25 mm) thickness for the determination of the pay factor for density.
- f.
 - (1) If, at the completion of the project, the final lot consists of less than 3,750 tons (3400 Mg) of asphaltic concrete, a minimum of 3 samples, or 1 sample for each 750 tons (680 Mg) or fraction thereof, whichever is greater, shall be taken and tested for density.
 - (2) The test results shall be averaged and the density pay factor based on the values shown in Table 1028.20.
 - (3) Should the average of less than 5 density tests indicate a pay factor less than 1.00, additional density samples to complete the set of five shall be taken at randomly selected locations and the density pay factor based on the average of the 5 tests.

Table 1028.20

Acceptance Schedule Density of Compacted Asphaltic Concrete	
Average Density (5 Samples, Percent of Voidless Density)	Pay Factor
Greater than 92.4	1.00
Greater than 91.9 to 92.4	0.95
Greater than 91.4 to 91.9	0.90
Greater than 90.9 to 91.4	0.85
Greater than 90.4 to 90.9	0.80
Greater than 89.9 to 90.4	0.70
89.9 or Less	0.40 or Reject

- g. If requested by the Contractor, check tests for all density tests in the original set, taken no later than the working day following the receipt of all test results for the lot, will be allowed in lots with a density pay factor of less than 1.00. No re-rolling will be allowed in these lots. Locations for checks tests will be provided by the Engineer from the Random Sampling Schedule. The average density obtained by the check tests shall be used to establish the density pay factor for the lot.
- h. The location of density samples are identified by the Random Sampling Schedule. When the random location is noted as zero or the lane width (i.e., zero or 12 ft. on a 12-foot lane), the core shall be cut with the outer edge of the core barrel no greater than 4 inches away (laterally) from the edge of the top of the mat for an unconfined edge or from the edge of the top of the hot mat (joint) for a confined edge. If using a nuclear gauge, the 4 inches would be measured to the edge of the gauge base. The percent density value at these edge-of-lane locations shall be adjusted upward by 2.5%, but to a value of no greater than 92.5%, and the resultant value used in determining the density pay factor. No initial value of 92.5 or greater shall be adjusted.

**WARM MIX ASPHALT
(J-7-0213)**

The Contractor has the option to use Warm Mix Asphalt (WMA) meeting the following requirements.

1. Warm Mix Asphalt (WMA)

Warm Mix Asphalt mixtures shall follow the requirements of Superpave Asphaltic Concrete and all other applicable sections with the following exceptions:

- a. The Contractor shall request the use of a WMA additive in writing when submitting the Job Mix Formula. The requested additive shall be an approved Level I or II production product or combination thereof. The manufacturer's recommended additive rates, specifications, and all other pertinent information shall be included in the requests. All requests must be approved by the Flexible Pavements Engineer prior to their use.

b. Level I Production

- (1) Level I WMA additives are as follows: water injection devices.
- (2) Hydrated Lime at 1.25% by weight of virgin aggregate is required for all mixtures.
- (3) The allowable drop in temperature shall be a maximum of 40°F below the producer's recommended production temperature for Hot Mix Asphalt (HMA), or less as required during production to achieve proper laydown and compaction properties. Plant production temperatures shall not drop below 230°F.

c. Level II Production

- (1) Level II WMA additives are as follows: Advera, Evotherm (DAT, ET, 3G), and Sasobit.
- (2) For amine based WMA additives, 25% of the additive must be considered an amine based anti-stripping agent. Amine based WMA additives with anti-stripping agents shall be terminal blended by the binder supplier or a system approved by the Flexible Pavements Engineer for application at the plant. For all other warm mix technologies hydrated lime shall be added at a minimum rate of 1.25% by weight of virgin aggregate, including the weight of limestone. Hydrated Lime shall not be used on Level II WMA mixtures when the WMA additive is an Amine based additive or when the Amine WMA additives are used in combination with Level I water injection. The minimum rate for amine based WMA additives shall be 0.7%. The dosage rate of anti-strip shall not exceed manufacturer's recommendations.
- (3) The drop in temperature shall be a maximum of 90°F from the producer's recommended production temperature for HMA. Plant production temperatures shall not drop below 215°F.

d. Other WMA additives shall not be used unless otherwise approved by the Flexible Pavements Engineer.

e. WMA additives may be used in combination by approval of the Flexible Pavements Engineer.

f. Asphalt mixes shall be tested for TSR on the first lot of production and then on randomly selected lots thereafter.

g. Field samples shall be heated and compacted using the following table unless otherwise approved by the Flexible Pavements Engineer.

Gyratory Compaction Temperatures

Mix Type	% Rap	Compaction Temp °F
SPS	0-25	270 + 5
	26-50	280 + 5
SPR	0-35	280 + 5
	36-50	290 + 5
SPH	0-35	300 + 5

- h. NDOR may suspend or eliminate the use of WMA on a project if any of the following conditions occur: rutting, segregation, surface voids, tearing, irregular surface, low density, raveling, stripping, or if pavement does not meet any other design criteria.
2. Warm Mix Asphalt (WMA) additives will be measured and paid for directly by the unit of each for the item "Hydrated Lime/Warm Mix Asphalt" for each ton of hot mix asphalt produced.

ASPHALT DENSITY GAUGE (J-7-0213)

Description

An Asphalt Density Gauge may be used for Quality Control when determining the in-place density of asphaltic concrete.

Material Requirements

The device must be approved by the Flexible Pavements Engineer.

Testing Method

1. The Contractor shall establish the method of testing in the preconstruction conference. All testing shall be in accordance with AASHTO TP 68 and as directed in this provision.
2. The first 3 density locations of the project shall be cored in accordance with AASHTO T166 to calibrate the asphalt density gauge. Prior to coring, the Contractor shall calibrate the device at each core location.
3. Calibration: A correction factor shall be established for the first 3 cores by calculating the difference between the average density measurement of the asphalt density gauge and the roadway core density. This correction factor shall be entered into the device and used for measuring subsequent densities. The correction factor shall be verified with another core for every 15 density readings that are to be recorded.
4. Density Reading Procedure: Place the asphalt density gauge on the asphalt mat over the area to be tested. Record the density reading, and repeat this process for a total of 5 readings, as detailed in Figure 1. An average of the 5 readings will be used as the density reading for each location.

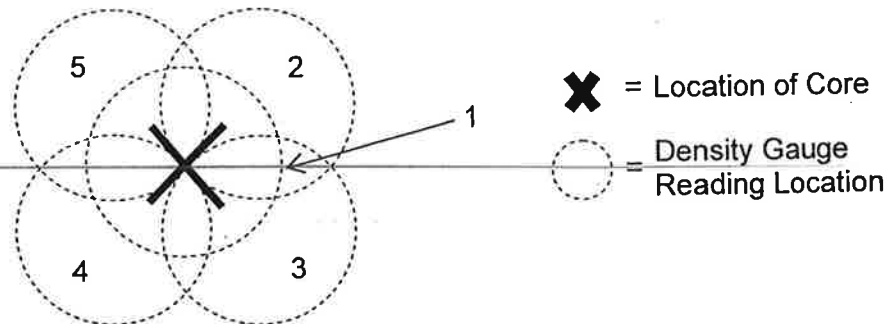


Figure 1: Asphalt density gauge reading

5. If any density measured by the asphalt density gauge is below 90%, a density core shall be cut at that location and used for density measurement for that subplot. Density readings below 90% shall not be used to calculate a correction factor. All disputed values determined using the asphalt density gauge will be resolved using AASHTO T 166.

HYDRATED LIME FOR ASPHALT MIXTURES (J-12-0213)

1. General

Hydrated lime will be added to all aggregates (at the Contractor's option, limestone may be excluded) used for asphalt mixtures except Asphaltic Concrete used for Temporary Surfacing, and Asphaltic Concrete Type SPS, HRB and SPL. Hydrated lime will be added to pre-moistened aggregates whether it is used directly into the mix or stockpiled for marinating purposes. The application of moisture and hydrated lime to the aggregates along with equipment calibration and procedures to prevent any "dusting" shall be documented and approved in the Contractor's Quality Control (QC) Plan.

2. Material Requirements

The lime shall meet the chemical and physical properties defined in AASHTO M 303 for Type I - High calcium-hydrated lime, or meet the requirements of ASTM 1097 for Type S Hydrated Lime.

The hydrated lime being used, whether for mix design or plant mix production, shall be stored in an enclosed container and must be used within 90 days. Stockpiles marinating shall also be used within 90 days. Lime that is stored over 90 days in a protected storage silo environment may be submitted for chemical analysis to verify that it meets the specification for use in the mix.

Water shall conform to the requirements of Section 1005.

3. Construction

Prior to the addition of hydrated lime the aggregates shall have a minimum moisture content of 3% by weight of aggregate. The surface of the aggregate shall be uniformly dampened by water.

If additional moisture is required it shall be added at the entry end of an enclosed pug mill mixer and prior to the addition of hydrated lime.

Hydrated Lime shall be added at a rate of 1.25 percent by weight of virgin aggregate, including the weight of the limestone.

4. Equipment

The addition of lime shall be plant controlled, and blended with an enclosed twin-shaft pug mill with a production capacity rating that exceeds the aggregate feed rate. It shall be capable of effective mixing in the full range of asphaltic concrete production rates.

The pug mill set up shall be located in the system at a location where the mixed material can be readily inspected on a belt prior to entry into the drum.

The pug mill shall be designed such that the mixture of aggregate and hydrated lime is moved in a near horizontal direction (within 20 degrees of horizontal) by the mixing paddles without the aid of conveyor belts for a distance of at least three feet (900 mm). Mixing devices which permit the mixture of aggregate and hydrated lime to fall through the mixing blades onto a belt or chute are not acceptable.

A positive signal system and a limit switch device shall be installed in the plant at the point of introduction of the hydrated lime. The positive signal system shall be placed between a metering device and the drum plant, and utilized during production whereby an alarm is activated, alerting the plant that the hydrated lime is not being introduced into the mixture.

The hydrated lime storage silo shall have enough capacity for continuous production. The silo shall be replenished by pneumatic delivery from road tankers at a pressure that will not create dusting. Hydrated lime will be dispensed from the silo into the pug mill by a conventional vane feeder or a load cell pod system.

The mechanism for adding moisture to the aggregate will be configured and located to insure that all virgin aggregate is uniformly coated with moisture prior to the lime application.

5. Sampling and Testing

Hydrated lime shall be certified by the supplier stating its compliance to the specifications.

A physical inventory of hydrated lime usage will be required during mix production. A daily silo inventory, noting "beginning weight", "weight added during the day's production", and "end of day weight", will be recorded and made available for review by the Engineer. When a weigh pod system is used, an accumulative accounting method shall be used to calculate and review lime addition rates throughout production. When calculations indicate a hydrated lime usage of ± 0.15 percent from the design percentage the Contractor shall assume the responsibility to cease production and recalibrate the system prior to resuming mix production. Any asphaltic concrete placed having 0.15 percent below the design percentage shall be removed and replaced at no cost.

The percent of moisture shall be determined and documented: 1) from belt samples or 2) from stockpile samples, a minimum of once per day.

6. Mixture QC and Verification Testing

During an ignition oven burn off, lime will combine with the sulfur in the binder and produce ash. Therefore, when mix containing hydrated lime is being designed and produced a correction factor to the ignition oven burn off result of +0.30% shall be used. This correction factor shall be added to the ignition oven binder content reading in order for the actual binder content to be determined.

7. Method of Measurement:

Hydrated Lime shall be measured for payment by the unit of each for each ton of hot mix asphalt used and incorporated into the project, or for State Maintenance Patching.

Water applied shall not be measured and paid for but shall be considered subsidiary to the item "Hydrated Lime/Warm Mix Asphalt".

8. Basis of Payment:

Lime, measured as provided herein and incorporated into the project, shall be paid for at the contract unit price per each for the item "Hydrated Lime/Warm Mix Asphalt". Lime measured as provided herein and used for State Maintenance Patching shall be paid for at the contract unit price per each for the item "Hydrated Lime/Warm Mix Asphalt for State Maintenance Patching". This price shall be full compensation for furnishing, delivering, hauling, storing, all labor, equipment, tools and incidentals necessary to complete the work.

HYDRATED LIME SLURRY FOR ASPHALT MIXTURES (J-12-0213)

- 1. General** — The Contractor will have the option of using Hydrated Lime Slurry For Asphalt Mixtures or Hydrated Lime For Asphalt Mixtures. Hydrated lime slurry will be added to all aggregates (at the Contractor's option, limestone may be excluded) used for asphalt mixtures except Asphaltic Concrete used for Temporary Surfacing, and Asphaltic Concrete Type SPS and SPL. Hydrated lime slurry will be added to aggregates whether it is used directly into the mix or stockpiled for marinating purposes. The application of hydrated lime slurry to the aggregates along with equipment calibration and procedures shall be documented and approved in the Contractor's Quality Control (QC) Plan.

- 2. Material Requirements** — The lime shall meet the chemical and physical properties defined in AASHTO M 303 for Type I - High calcium-hydrated lime, or meet the requirements of ASTM 1097 for Type S Hydrated Lime.

The dry hydrated lime being used, whether for mix design or plant mix production, shall be stored in an enclosed container and must be used within 90 days. Stockpiles marinating shall also be used within 90 days. Hydrated lime (dry or slurry) that is stored over 90 days in a protected storage silo or slurry tank may be submitted for chemical analysis to verify that it meets the specification for use in the mix.

Water shall conform to the requirements of Section 1005.

- 3. Construction** — Hydrated Lime shall be added at a rate of 1.25 percent by weight of virgin aggregate, including the weight of the limestone.

AMENDMENT TO CONTRACT FOR PUBLIC IMPROVEMENTS

This Amendment to Contract for Public Improvements (“Amendment”) is made on _____, 2015 between **City of Scottsbluff, Nebraska**, a Municipal Corporation (“City”) and **AFR Holdings, LLC** (“AFR”)

RECITALS

- a. City and AFR are the parties to that Contract for Public Improvements dated January 21, 2015 (the “Contract”).
- b. The parties desire to amend the Contract as provided for in this Amendment.

For good and valuable consideration, it is agreed as follows:

- 1. Section 1 of the Contract shall be amended so it states as follows:
 - 1. By June 18, 2016 AFR shall cause to be constructed, all in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld, the following:**
 - 1. Approximately 2,800 linear feet of 24 foot wide asphalt (3” lift) roadway with approximately 2 feet of gravel on each side of the asphalt road, centered in a 52 foot wide Right-Of Way with 12 foot wide roadside ditch on each side.**
 - 2. Storm water detention dikes to detain approximately 1 acre-feet of storm water runoff.**

The parties recite their understanding that the quantities described above may change when the final plans and specifications are approved.

- 2. Except as modified by this Amendment, the terms and conditions of the Contract shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have set their hands the day and year first written above.

CITY OF SCOTTSBLUFF, NEBRASKA

By: _____
Mayor

Dated: _____

Attest:

City Clerk

AFR Holdings, LLC

By: _____
Adam Reed, Member

Dated: _____

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Reports1

**Budget discussion and instructions to staff regarding the 2015/2016
FY Budget.**

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff
 Projection of General fund
 9/30/2016

	Budget FY16	% of total budget	FY14	% of total budget	FY18	% of total budget	FY19	% of total budget	FY20	% of total budget	FY21	% of total budget	FY22	% of total budget	FY23	% of total budget	FY24	% of total budget	FY25	% of total budget	FY26	% of total budget
Beginning cash	3,600,280		3,222,153		3,069,436		2,836,127		2,518,073		2,110,960		1,960,309		1,711,470		1,359,618		899,746		326,656	
Revenues	8,513,669		8,683,942		8,857,621		9,034,774		9,215,469		9,399,779		9,587,774		9,779,530		9,975,120		10,174,623		10,378,115	
Expenditures:																						
Admin:		6.39%		6.62%		6.63%		6.63%		6.64%		6.89%		6.89%		6.89%		6.89%		6.88%		6.88%
Salaries & benefits	186,841		192,446		198,220		204,166		210,291		216,600		223,098		229,791		236,685		243,785		251,099	
Materials & services	377,168		388,483		400,138		412,142		424,506		437,241		450,358		463,869		477,785		492,119		506,882	
Other	4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
Development services:		6.11%		6.33%		6.33%		6.34%		6.34%		6.58%		6.58%		6.58%		6.58%		6.57%		6.57%
Salaries & benefits	434,849		447,894		461,331		475,171		489,426		504,109		519,232		534,809		550,854		567,379		584,401	
Materials & services	101,340		104,380		107,512		110,737		114,059		117,481		121,005		124,635		128,374		132,226		136,192	
Other	7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000		7,000	
Fire:		17.99%		18.64%		18.67%		18.69%		18.71%		19.42%		19.42%		19.42%		19.42%		19.42%		19.42%
Salaries & benefits	1,475,450		1,519,714		1,565,305		1,612,264		1,660,632		1,710,451		1,761,764		1,814,617		1,869,056		1,925,128		1,982,881	
Materials & services	124,154		127,879		131,715		135,666		139,736		143,929		148,246		152,694		157,275		161,993		166,853	
Other	-		-		-		-		-		-		-		-		-		-		-	
Police:		38.80%		40.22%		40.26%		40.31%		40.36%		41.88%		41.88%		41.88%		41.88%		41.89%		41.89%
Salaries & benefits	2,921,156		3,008,791		3,099,054		3,192,026		3,287,787		3,386,420		3,488,013		3,592,653		3,700,433		3,811,446		3,925,789	
Materials & services	529,022		544,893		561,239		578,077		595,419		613,281		631,680		650,630		670,149		690,254		710,961	
Other	-		-		-		-		-		-		-		-		-		-		-	
Library:		7.64%		7.92%		7.93%		7.94%		7.95%		8.25%		8.25%		8.25%		8.25%		8.25%		8.25%
Salaries & benefits	514,532		529,968		545,867		562,243		579,110		596,484		614,378		632,809		651,794		671,348		691,488	
Materials & services	165,001		169,951		175,050		180,301		185,710		191,281		197,020		202,930		209,018		215,289		221,748	
Other	-		-		-		-		-		-		-		-		-		-		-	
Parks/Rec:		19.13%		16.31%		16.33%		16.35%		16.37%		16.99%		16.99%		16.99%		16.99%		16.99%		16.99%
Salaries & benefits	960,125		988,929		1,018,597		1,049,155		1,080,629		1,113,048		1,146,439		1,180,833		1,216,258		1,252,745		1,290,328	
Materials & services	439,158		452,333		465,903		479,880		494,276		509,104		524,378		540,109		556,312		573,002		590,192	
Other	302,000		-		-		-		-		-		-		-		-		-		-	
Zoo:																						
Non-dept **	350,000	3.94%	350,000	3.96%	350,000	3.85%	350,000	3.74%	350,000	3.64%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Total expenditures	8,891,796		8,836,660		9,090,930		9,352,828		9,622,582		9,550,430		9,836,613		10,131,381		10,434,993		10,747,712		11,069,814	
Ending cash	3,222,153		3,069,436		2,836,127		2,518,073		2,110,960		1,960,309		1,711,470		1,359,618		899,746		326,656		(365,043)	

Assumptions: Revenues at 2% growth; salaries, materials & non-dept at 3% growth

does not include \$250,000 contingency for FY16 as compared to budget sheets; also does not account for setting aside match on Pathway project like budget sheet does

** - took zoo funding out in 2021 as the 10 years ends in FY2020

City of Scottsbluff
 Contractual obligations
 6-1-15

Purpose: List entity, reason, and amount of money paid out for contractual obligations or other commitments

Anita's Greenscaping	special pockets of landscaping		total unknown at this time due to part of being paid by BID
Arts Center	recreation	8,000.00	
Monument Prevention Coalition	prevention of underage drinking	11,279.28	
PADD	community development	11,656.60	
Ports to plains	community development	5,408.28	
Riverside Discovery Center	zoo	350,000.00	
Scb/Gering Chamber	community support	6,336.00	
Scottsbluff Landscaping	Centennial park	5,100.00	
Senior Center	recreation	23,000.00	plus varying amount for bldg maint; another \$5,000 or so

We also contract out the softball program for umpires and coordinator but the net result in FY14 was to the positive; due to new system not aware of what prior year would have been

FY15 Program coordinator cost	4000
FY15 Umpire coordinator cost	800

FY14 looks like was \$4,215 to the positive. To date it's positive but not all of the expenses have been paid yet

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Reports2

Council to receive an update on the Platte Alliance Water Supply (PAWS) Project and take action to direct staff.

Staff Contact: Nathan Johnson, Assistant City Manager

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Reports3

Council to receive an update on the progress of the Western Nebraska Economic Development (WNED) Inter-Local group.

Staff Contact: Nathan Johnson, Assistant City Manager

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Reports4

Discussion and instructions to staff regarding the establishment of a Community Redevelopment Authority.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Reports5

Council to consider submitting a grant application for the Scottsbluff Flood Risk Assessment and Mitigation Plan, an optional add-on to the Hazard Mitigation Plan and authorize the Mayor to execute all documents.

Staff Contact: Annie Folck, City Planner

Agenda Statement

Item No.

For meeting of: August 3, 2015

AGENDA TITLE: Council to consider grant application for Scottsbluff Flood Risk Assessment and Mitigation Plan, an optional add-on to the Hazard Mitigation Plan

SUBMITTED BY DEPARTMENT/ORGANIZATION: Planning and Zoning

PRESENTATION BY:

SUMMARY EXPLANATION: The North Platte NRD is currently working with several communities to update the area-wide Hazard Mitigation Plan. This plan makes the City eligible for grant assistance from FEMA to prevent and respond to disasters. The consultants working on the area-wide plan have approached the City of Scottsbluff to see if we would want to work with them to conduct some additional mitigation planning. This would focus on properties in Scottsbluff's floodplain, making suggestions for risk reduction for individual properties. Flood risk reduction will become increasingly important in future years as flood insurance costs continue to rise. The project would cost \$32,000, with 75% of the cost being paid by FEMA and 25% being paid by the City. This project is completely optional, and our participation will not affect our participation in the NRD's Hazard Mitigation Plan.

BOARD/COMMISSION RECOMMENDATION: N/A

STAFF RECOMMENDATION: Staff recommends approval of this contract

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk



Scottsbluff Flood Risk Assessment and Mitigation Plan

Parcel Level Flood Risk Assessment and Mitigation Plan for Floodprone Properties		Estimated Cost
Task 1: Flood Risk Assessment		
	Review mapped floodplain	\$1,000
	Review flood depth approximations	\$1,000
	Establish lowest floor elevation	\$5,000
	Conduct a structural analysis	\$5,000
Task 2: Develop Risk Reduction Recommendations		
	Establish a comprehensive range of mitigation alternatives	\$3,500
	Prioritize and rank mitigation alternatives	\$5,500
Task 3: Community engagement and awareness		
	Develop community outreach materials	\$2,500
	Conduct one open house	\$3,500
Task 4: Summary Report		
	Develop summary report	\$5,000
	Total	\$32,000
	FEMA Costshare	\$24,000
	Local Match	\$8,000

Project Funding:

The Flood Mitigation Assistance Program (FMA) is an annual appropriation by Congress, the City of Scottsbluff is eligible for this grant program because they have an approved and adopted Hazard Mitigation Plan. The FMA program will provide up to a 75% costshare for projects that help mitigate future flood losses. The FMA program has a very defined window for applications, usually during the summer months with grant awards by the end of the year. FMA grants allow the recipient 20 months to complete the project. For this project the FMA grant would cover a full 75% (\$24,000) and the City would be responsible for 25% (\$8,000).

Project Scope and Timeline:

This project would be subject to FEMA grant approval. The project would be scheduled to begin following the completion of the floodplain mapping process currently underway. JEO would coordinate with Scottsbluff planning staff and floodplain management to determine the area of highest need. The project would examine 25-50 structures, the total number of structures evaluated would be contingent upon available data and extent of evaluation required. It would be possible to complete an evaluation of the entire floodplain and floodprone areas through project phasing over multiple years. Project phasing would allow the City to prioritize the areas in need of evaluation and approach the project by structure and neighborhood rather than a major, area-wide study. Flood mitigation grants are available annually and could be pursued to support this project for more than one year, if desired. This approach would be necessary due to the period of performance for the FMA grant (20 month period of performance).



Parcel Level Flood Risk Assessment and Mitigation Plan for Floodprone Properties

Proposed Project Scope:

I) **Flood Risk Assessment:**

- a. Review the mapped floodplain
 - i. The FEMA FIRM maps and the regulatory 1% floodplain will be compared and contrasted with the working maps developed by Nebraska Department of Natural Resources;
 - ii. Work with city staff and other relevant stakeholders to establish floodprone areas located outside of the 1% floodplain;
 - iii. Develop community engagement tool to allow residents to map areas previously impacted by floods and high water events.
- b. Review flood depth approximations
 - i. Coordinate with the Nebraska Department of Natural Resources to determine what data has been developed;
 - ii. Work with City staff to review historical flooding/high water events that have occurred locally;
 - iii. Work to identify other studies and approximations of flood depths for the study area.
- c. Establish lowest floor elevation for structures included in evaluation
 - i. Coordinate with City staff to review elevation data for structure located in the floodplain;
 - ii. Utilize Google Earth to establish elevations per parcel;
 - iii. Field verify a defined number of parcels (not to exceed 10 percent of properties) to ensure accuracy of elevations collected via Google Earth;
 - iv. Review assessor/parcel data to be provided by the City to establish if structures in the study area have basements or crawlspaces.
- d. Conduct a structural analysis through site visits
 - i. Conduct a survey of parcels located in the study area;
 - ii. Collect data related to:
 1. Additional structures located on the parcel;
 2. Location of mechanical systems located outdoors;
 - iii. Ingress/egress from building and property;

II) **Develop Risk Reduction Recommendations:**

- a. Establish a comprehensive range of mitigation alternatives:
 - i. Structural mitigation
 1. Acquisition
 2. Elevation
 3. Fill basement
 4. Etc.
 - ii. Community Education and Outreach



1. Flood warning systems
 2. Automated notifications
 3. Education materials
 4. Etc.
- iii. Area-wide Mitigation
 1. Stormwater system deficiencies and potential improvements
 2. Stormwater detention facilities
 3. Flood control devices (i.e. berms and/or levees)
 4. Etc.
- b. Prioritize and rank mitigation alternatives:
 - i. Review potential mitigation alternatives and the dynamic characteristics of each structure in the study area
 - ii. Evaluation the potential effectiveness of each mitigation alternative based on the structural characteristics
 - iii. Rank mitigation alternatives for each structure evaluated
 - iv. Provide a clear classification for each mitigation alternative per structure, classifications could include:
 1. Highly effective (recommended)
 2. Effective
 3. Further evaluation required
 4. Not effective/Not recommended

III) Community engagements and awareness:

- a. Develop community outreach materials to share with residents residing in the study area
- b. Conduct one Open House to share the study results with residents of the City

Deliverable(s):

Summary report outlining the findings of the study. The report will include a review and ranking of mitigation alternatives as established for each structure evaluated. The summary report will outline what mitigation alternatives were considered, the criteria for evaluation, factors in prioritization, and specific recommendations. In addition to the recommendations per parcel, the report will examine mitigation alternatives that are appropriate for the entire study area. This plan will serve as an appendix to the hazard mitigation plan that is currently in the process of being updated.

ON CITY OF SCOTTSBLUFF LETTERHEAD

August 3, 2015

Mr. Mitch C. Paine, Flood Mitigation Planning Coordinator
301 Centennial Mall South
Lincoln, Nebraska, 68509-4676

RE: Scottsbluff Flood Risk Assessment and Mitigation Plan
Flood Mitigation Assistance Program
Financial Commitment Letter

Mr. Paine,

Via this letter, the city of Scottsbluff, Nebraska hereby pledges \$8,000 in cash towards the Scottsbluff Flood Risk Assessment and Mitigation Plan.

If you should have any questions regarding this financial commitment letter, please feel free to contact Andrea Folck, Planner, at 308-630-6244.

Sincerely,

Randy Meininger, Mayor
City of Scottsbluff, Nebraska

cc: Andrea Folck, Planner

August 4, 2015

Mitch Paine
Flood Mitigation Planning Coordinator
Nebraska Department of Natural Resources
301 Centennial Mall South
Lincoln, Nebraska, 68509-4676

RE: Scottsbluff Parcel Level Flood Risk Assessment and Flood Mitigation Plan
Notice of Intent for Flood Mitigation Assistance Grant Program

Mr. Paine,

The city of Scottsbluff is submitting this Notice of Intent to secure funding from the Nebraska Department of Natural Resources through Parcel Level Flood Risk Assessment and Flood Mitigation Plan. This study and plan will be included as a component of the 2015 North Platte Multi-Jurisdictional Hazard Mitigation Plan. Pertinent information provided below:

Contact Information:

Annie Folck, Planner
2525 Circle Drive
Scottsbluff, NE 69361
Phone: 308.630.6294

Hazard Mitigation Plan:

This study and plan will be included in the North Platte Natural Resources District's Multi-Jurisdictional Hazard Mitigation Plan.

Project Costs:

The estimated cost for the Parcel Level Flood Risk Assessment and Flood Mitigation Plan is \$30,000.

Estimated Start Date:

March 1, 2016.

Please feel free to contact me if you have any questions regarding this grant request.

Sincerely,

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Resolut.1

Council to 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 (second reading).

Staff Contact: Rick Kuckkahn, City Manager

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)



Raymond Dr

W 42nd St

Highway 71

Ave G

Ave F

W 40th St

Gap Annex .06 Acres+-

Berit Ct

W 39th St

Rugger Dr

W 38th St

W 38th St

W Adler Dr

Five Oaks Circle

Milberry Dr

Five Oaks Dr

Maple Dr

Aspen Dr

Bluestem Dr

Sagebrush Dr

Lincoln Ct

Ave B

W 36th St

W 36th Street

W 36th St

W 36th St

W 36th St

Highway 26

Highway 71

Ferdinand Plaza




Northwood St

U.S. Highway 26

U.S. Highway 26

W 35th St

Legend

-  Property Lines
-  Proposed Annex
-  Existing Corporate Limits

31st St

Ave G

W 32nd St

Ave D

Ave F

Ave E

W 31st St

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Resolut.2

Council to consider a Resolution extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments.

Minutes: Last year's total contribution amount was \$609,000. The 2015-2016 total contribution with the 3 year commitment and 5% discount will be approximately \$666,948.

Staff Contact: Rick Kuckkahn, City Manager

**League Association of Risk Management
2015-2016 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, The CITY OF SCOTTSBLUFF is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Scottsbluff, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30,2018. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30,2016. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30,2018. **(90 day notice and 3 year commitment only: 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2017. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30,2016. **(90 day Notice only)**

Adopted this ____ day of _____, 2015.

Signature: _____
Title: _____
ATTEST: _____
Title: _____



Proposal For : City of Scottsbluff
 Effective Date: 10/01/2015

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Workers' Compensation	Statutory Limits \$500,000 Employers Liability	\$275,992
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$100,169
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$20,724
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$31,215
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$22,397
Auto Physical Damage	103 Vehicle(s) \$ Varies on Deductible	\$73,719
Commercial Property	\$57,148,719 \$1,000 Deductible	\$177,834
TOTAL ANNUAL CONTRIBUTION:		\$702,051

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount :	5%	4%	2%	2%	1%	0%
Property & Liability :	\$404,755.94	\$409,016.52	\$417,537.70	\$417,537.70	\$421,798.29	\$426,058.88
Workers' Compensation :	\$262,192.61	\$264,952.53	\$270,472.38	\$270,472.38	\$273,232.30	\$275,992.22
Total Contributions :	\$666,948.55	\$673,969.06	\$688,010.08	\$688,010.08	\$695,030.59	\$702,051.10

City of Scottsbluff, Nebraska
Monday, August 3, 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