

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

Regular Meeting
March 21, 2016
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 March 7, 2016 Regular Meeting.
 - b) Approve the minutes of the March 14, 2016 Special Meeting.
 - c) Council to set a public hearing for April 4, 2016 at 6:05 p.m. to consider the creation of Paving District 313 for Lot 1, Block 10, Five Oaks Subdivision.
7. Claims:
 - a) Regular claims
8. Financial Report:
 - a) Council to receive the February 2016 Financial Report.
9. Petitions, Communications, Public Input:
 - a) Council to receive a report from the Fourth Grade Class at Northfield Elementary regarding concerns about the intersection of Highway 26 and 14th Avenue.
 - b) Council to remove from the table the Support Agreement with Monument Prevention Coalition (November 2, 2015 Meeting).
 - c) Council to receive a report from Monument Prevention Coalition, consider a Support Agreement and authorize the Mayor to execute the agreement.
10. Public Hearings:
 - a) Council to conduct a public hearing at 6:05 p.m. as advertised for this date to

consider a Class I Liquor License application for San Pedro Mexican Restaurant, 23 West 27th St., Scottsbluff, NE.

- b) Council to consider a recommendation of Eduardo Montelongo as Manager of the San Pedro Mexican Restaurant liquor license to the Nebraska Liquor License Commission.
 - c) Council to conduct a public hearing at 6:05 p.m. to consider a Class C Liquor License application for the Tangled Tumbleweed LLC, 1823 Avenue A, Scottsbluff, NE.
 - d) Council to consider a recommendation of Ronetta Green as Manager of the Tangled Tumbleweed LLC liquor license to the Nebraska Liquor License Commission.
11. Resolution & Ordinances:
- a) Council to consider an Ordinance dealing with a surcharge for city stormwater regulatory requirements (second reading).
12. Reports from Staff, Boards & Commissions:
- a) Council to authorize the Emergency Management Director to apply for a Hazard Mitigation Grant and submit a letter of financial commitment to the Nebraska Emergency Management Agency.
 - b) Council to discuss and consider interest in partnering with the City of Gering for the development of an industrial park.
 - c) Council to authorize Mayor to sign a letter of support accepting PenAir as the new airline servicing Scottsbluff, Nebraska.
 - d) Council to receive an update on options for pedestrian signs on Broadway.
 - e) Council to consider the rate changes for Riverside Park Campground.
 - f) Council to consider a contract for Campground hosts and authorize the Mayor to execute the agreement.
 - g) Council to consider the contract for a Softball / Umpire Coordinator and authorize the Mayor to execute the agreement.
 - h) Council to authorize Mayor's appointment of three members and one alternate member to the Scottsbluff Improvement Agency (limit of two members from the City Council).
 - i) Council to receive a report on the LB357 informational plan.
 - j) Council to discuss the City Manager's annual performance review.
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, March 21, 2016
Regular Meeting

Item Consent1

Approve the minutes of the March 7, 2016 Regular Meeting.

Staff Contact: Cindy Dickinson, City Clerk

The Scottsbluff City Council met in a regular meeting on Monday, March 7, 2016 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 March 4, 2016, 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 March 4, 2016. 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, Mark McCarthy and Scott Shaver. Absent: None. Also in attendance was Scottsbluff High School Student Youth Council Representative Uriah Mata. Mayor Meininger asked if there were any changes to the agenda. There were none. Mayor Meininger asked that the Volunteer Firefighter Roster be removed from consent agenda and placed on the regular agenda.

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 Shaver, seconded by Mayor Meininger that,

1. "The minutes of the February 29, 2016 Regular Meeting be approved,"
2. "The plans and specifications for a Scale and Office Building at the Compost Facility be approved and authorize the City Clerk to advertise for bids to be received prior to 10:00 a.m., March 29, 2016,"
3. "A public hearing be set for March 21, 2016, 6:05 p.m. to consider a Class I Liquor License application for San Pedro Mexican Restaurant, 23 West 27th St., Scottsbluff, NE,"
4. "A public hearing be set for March 21, 2016, 6:05 p.m. to consider a Class C Liquor License application for the Tangled Tumbleweed LLC, 1823 Avenue A, Scottsbluff, NE," "YEAS", Colwell, Gonzales, Meininger, Shaver and McCarthy, "NAYS": None; Absent: None.

Moved by Council Member Shaver, seconded by Council Member Colwell "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 March 7, 2016, as on file with the City Clerk and submitted to the City Council," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

CLAIMS

AGUALLO, PAUL, CONTRACTUAL SERVICES, 57.5; AIRGAS USA, LLC, UNIFORMS & CLOTHING, 161; ALAMAR CORP, UNIFORMS, 72.88; AMAZON.COM HEADQUARTERS, DEP SUP, 62.34; B & H INVESTMENTS, INC, DEP SUP, 238.75; BLUFFS SANITARY SUPPLY INC., JANIT & DEPT SUPPL, 1229.54; CALIFORNIA CONTRACTOR SUPPLIES INC, IND. GLOVES, 95.88; CARR- TRUMBULL LUMBER CO, INC., GROUNDS MAINT, 166.61; CELLCO PARTNERSHIP, CELL PHONE, 557.71; CEMENTER'S INC, DEPT SUP, 355.78; CHRIS REYES, DEPT SUPP, 686.14; CITIBANK N.A., DEPT SUPP, 369.56; COLONIAL LIFE & ACCIDENT

INSURANCE COMPANY,SUP LIFE INS EE,48.7; COMMUNITY HEALTH-RWMC,HEP B SHOT FOR STAFF MEMBER,127; CONNOR MCDOWELL,TRAVEL COST FOR MCDOWELL TRAINING IN GRAND ISLAND,65.95; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF, 298; CONTRACTORS MATERIALS INC.,DEPT SUPPLIES,241.77; CONTRYMAN ASSOCIATES, P.C.,AUDIT SERVICES,13000; COURT ADMINISTRATORS OFFICE, PUBLICATIONS, 64.5; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT EE, 412.9; CRESCENT ELECT. SUPPLY COMP INC,DEPT SUPP,22.32; CROUCH RECREATIONAL DESIGN, INC,KENO,3905; CYNTHIA GREEN,DEPT SUPP,384.67; DALE'S TIRE & RETREADING, INC.,VEH MAINT,15; DANKO EMERGENCY EQUIPMENT COMPANY,EMS PANTS FOR WALLACE,54.21; DEPT OF HLTH & HUMAN SVCS, MEMBERSHIP,40; DILLMAN NANCY,DEP SUP,35.99; DUANE E. WOHLERS,DISPOSAL FEES,450; ELLIOTT EQUIPMENT COMPANY INC.,DEPT SUPPLIES,28609; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC,EQUIP MAINT,500; FAT BOYS TIRE AND AUTO,VEH MAINT,1346.9; FEDERAL EXPRESS CORPORATION,POSTAGE,288.87; FLIAM, TYLER, SCHOOLS & CONF,45; FLOYD'S TRUCK CENTER, INC,TURN SIGNAL SW. FOR D. TRUCK,92.33; FREMONT MOTOR SCOTTSBLUFF, LLC,REPAIRS TO BUCKET TRUCK,4818.69; FYR-TEK INC,TWO SETS OF BUNKER GEAR, 4031.95; GENERAL ELECTRIC CAPITAL CORPORATION,DEPT SUPP,857.49; GI HOSPITALITY, SCHOOLS & CONF,104.95; H D SUPPLY WATERWORKS LTD,DEPT SUP,379.8; HAWKINS, INC.,CHEMICALS,2863.15; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,3151.82; HEILBRUN'S INC.,DRAIN & EVACUATION KIT FOR CENTRAL GARAGE,5206.07; HOLIDAY INN - KEARNEY,ROOM FOR TWO STAFF LES LUKERT CONFERENCE,179.8; HOLIDAY INN - MID TOWN,SCHOOLS & CONF,89; HOLIDAY INN EXPRESS LINCOLN AIRPORT,SCHOOLS & CONF,89; HULLINGER GLASS & LOCKS INC.,DEPT SUPP,3.75; HYDROTEX PARTNERS, LTD,HYD/ATF OIL FOR CENTRAL GARAGE,9565.71; ICMA RETIREMENT TRUST-457,DEF COMP EE,1725.14; IDEAL LAUNDRY AND CLEANERS, INC.,JAN SUPPLIES,1236.27; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT,143.01; INGRAM LIBRARY SERVICES INC,BKS,1175.08; INTERNAL REVENUE SERVICE,FED W/H,61728.59; INT'L INST OF MUNC CLKS,ADMISSION APPLICATION,50; INTRALINKS, INC,CONTRACT SERVICES,2437.5; INVENTIVE WIRELESS OF NE, LLC, CONTRACTUAL, 8; J G ELLIOTT CO.INC.,ANNUAL VOLUNTEER INSURANCE PACKAGE, 1305; JACOBS AUTO GLASS,VEH MAINT,125; JOHN DEERE FINANCIAL,SUPP - CLIP,1.78; JOHN DEERE FINANCIAL,BLDG MAINT,36.37; JOHN DEERE FINANCIAL,EQUIP MAINT,1032.6; KEARNEY HOSPITALITY INC,SCHOOLS & CONF,89; KOIS BROTHERS EQUIPMENT CO INC,CONTROL FOR SANDER,813.59; KUCKKAHN, RICK,TRAVEL EXPENSE, 87; LOGAN CONTRACTORS SUPPLY INC,DETACK SURFACE TACK,191.11; M.C. SCHAFF & ASSOCIATES, INC,DEPT CNTRCL SRVCS,1300; MAILFINANCE INC,LEASE, 148.76; MATHESON TRI-GAS INC,REPAIRS TO AIR CHIZEL REGULATOR,265.05; MENARDS, INC,DEPT SUP,1086.11; MIDLANDS NEWSPAPERS, INC,LIB SBSCRPNRWL,25; MIDLANDS NEWSPAPERS, INC,LEGAL PUBLISHING,3470.6; MIDWEST AUTO SUPPLY INC,VEHICLE MTNC,115; MIDWEST CONNECT, LLC,DEPT SUPP,500; MIDWEST MOTOR SUPPLY CO INC, SUPP - PIPE SEAL, FUSES, ETC FOR CENTRAL GARAGE,125.1; MONUMENT PREVENTION COALITION,CONTRACTUAL,939.94; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1448.43; NE COLORADO CELLULAR, INC,CONTRACTUAL SVC,32.37; NE DEPT OF REVENUE,WITHHOLDINGS,19948.28; NEBRASKA INTERACTIVE, LLC,DRIVERS LICENSE RECORDS,3; NEBRASKA MACHINERY CO,CONTRACTUAL,529.75; NEBRASKA PRINTWORKS, LLC,CONTRACTUAL SVC,613.82; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC,22075.77; NEBRASKA SALT AND GRAIN CO,2 LOADS ICE SLICER, 6822.91; NEMNICH AUTOMOTIVE,VEH MAINT,207.72; NEOPOST,PSTG,500; NEWMAN, TIMOTHY, SCHOOLS & CONF,66; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF, BLDG MAINT, 53.22; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT SVCS,310.39; ONE CALL CONCEPTS, INC,CONTRACTUAL,94.53; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,254; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5023.88; PLATTE

VALLEY BANK,HSA EE,13557.71; PLATTE VALLEY VAC & SEW,VACUUM REPAIRS FOR PSB,66.29; POSTMASTER,POSTAGE,1185.97; POWERPLAN,EQUIP MTNC,717.71; QUILL CORPORATION,DEPT SUPPL,142.86; RECORDED BOOKS INC,SBSCRIP,1182.34; REGANIS AUTO CENTER, INC,VEH MAINT,1204.69; REGION I OFFICE OF HUMAN DEVELOPMENT, CONTRACTUAL SERVICES,825; REGIONAL CARE INC,HEALTH INS. PREMIUM,90442.76; REGIONAL WEST PHYSICIANS CLINIC,CONSULTING,321; REGISTER OF DEEDS,LEGAL FEE,60; RELIABLE REFRIGERATION & APPLIANCE REPAIR,REPAIR THERMOSTAT ON RAD. HEATER IN SHOP,117.5; ROCKSTEP SCOTTSBLUFF LLC,CONTRACT,45062.34; ROOSEVELT PUBLIC POWER DISTRICT,PUMPING POWER,1802.2; S M E C, EMPLOYEE EE,195.5; SANDBERG IMPLEMENT, INC,EQUIP MAINT,459.37; SATO, LEANN,SCHOOL & CONF,18.26; SATUR, JACK,SCHOOL & CONF,84; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,195; SCOTTSBLUFF BODY & PAINT,TOW SERVICE,1100; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,528; SHERIFF'S OFFICE,LEGAL,218.24; SHERWIN WILLIAMS,BLDG MAINT,884.53; SIMON CONTRACTORS,GRAVEL FOR ALLEYS,227.26; SNELL SERVICES INC.,EQUIPMENT,40777.4; SOURCE GAS,MONTHLY ENERGY FUEL, 4881.45; STATE HEALTH LAB,SAMPLES,957; STATE OF NE.,CONTRACTUAL,105; STATE OF NEBR,MONTHLY LONG DISTANCE,128.98; SWANK MOTION PICTURES INC,SPECIAL EVENT, 849; THOMPSON PUBLISHING GROUP INC,SUBSCRIPTION, 536.99; TODD, JAMES SCHOOLS & CONF,24; TOMMY'S JOHNNYS INC,CONTRACTUAL,2610; TRAFFIC PARTS, INC,SUPP - PED XING BOXES - LEDS,1396; TRANS IOWA EQUIPMENT LLC,AUGER, BLADE FOR SWEEPERS, 5760.47; TWIN CITIES DEVELOPMENT ASSOC, INC, SERVICE AGREEMENT, 5450; TYLER TECHNOLOGIES, INC,ANNUAL SOFTWARE MAINTENANCE,15278.05; US BANK, CONFERENCE, 3864.18; VOGEL WEST, INC, EQUIP MAINT, 44.81; WELLS FARGO BANK, N.A., GENERAL EMPLOYEES EE,25320.44; WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPT SUP,160.83; ZAMARRIPA, TOM,UNIFORMS & CLOTHING,125; REFUNDS: HEIDI GRANT 25; KAREN CLEVELAND 24.13; JUSTIN BECERRA 49.22; HAILEY SULLIVAN 54.09; SAL MUNOZ 3.98; D&C PARTNERSHIP 6.29; TERRY RAJEWICH 7.23.

Fire Chief Dana Miller presented the following list of volunteer firefighters for Council's approval: Anthony Murphy, Terrence Lake, Christopher Perales Jr., Jerry Andrew, Parker Dregalla, and Devvin Hayden. He explained that the department is actively recruiting volunteers. In addition to the City of Scottsbluff Volunteers, there are also volunteer firefighters with the Scotts Bluff Rural Fire Protection. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the list of volunteer firefighters for the City of Scottsbluff," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Assistant City Manager Johnson presented the bids for two new mowers for the Parks Department. The following two bids were received: 21st Century \$95,650.00 and LL Johnson \$111,501.00. 21st Century offered to take the trade-in mowers for \$22,000.00 making the total amount \$73,650.00, which is less than the budgeted amount of \$90,000.00. Moved by Mayor Meininger, seconded by Council Member Gonzales, "to approve the bid for two new mowers for the Parks Department to 21st Century Equipment in the amount of \$95,650.00, less \$22,000.00 for trade-in," "YEAS", Colwell, Gonzales, Meininger, and McCarthy, "NAYS" Shaver. Absent: None.

Mr. Johnson presented the following bids for asbestos abatement for the properties located at 23 East 18th St. and 15 East 18th St.: Western Nebraska Environmental Services \$13,600.00; Great Plains Asbestos Control, Inc., Kearney \$16,680.00; and Environmental Services Inc., Norfolk \$21,287.50. This project will be paid by the Business Improvement District funds. Staff is recommending Western Nebraska Environmental Services as the best and lowest bid. The project should begin within the next couple of weeks. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the bid for asbestos abatement for the properties located at 23 East 18th St. and 15 East 18th St. to Western Nebraska Environmental Services in the amount of \$13,600.00," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Shawn Overeynder, Twin Cities Development, gave the Council an update of the projects and businesses with whom they are currently working. They have assisted with providing equipment for a graphic design manufacturing business; they are looking at numerous site selectors and have met with commercial property owners with potential sites; currently they are working with a potential manufacturing plant; a long term / short term mental health facility; and they are also working with the Nebraska Department of Economic Development on Project AIM, which is projected to bring in 30 jobs. They are looking for a 25,000 to 50,000 square foot building for this project, or possibly a build-to-suit location. Mr. Overeynder commented that there are many industry demands and he's working on what's best for the community. He noted that there are many good resources available in our area.

Council Member Shaver explained his concern regarding recent reports of youth loitering in downtown parking lots. The youth had been told they could not loiter in the parking lot, following complaints from patrons and downtown business owners. Council Member Shaver's concern is finding other options for youth. Evidently this issue has been going on for some time now. Mayor Meininger commented that with the downtown improvement project, hopefully we will create an inviting place for people to gather. Chief Spencer commented that many of the youth gather at different locations, with the most recent location being the parking lot behind Anytime Fitness. The officers have stopped to visit with the groups and encouraged them to behave properly and pick up their trash. The most recent incident was more of a public safety issue with fighting and threats to the people who use the parking lot. Chief Spencer commented that the Police Department doesn't want our citizens to feel afraid or threatened in any of our public parking lots. He has also talked with some of the parents of the youth, trying to come up with ideas of places for the youth to congregate. They generally will move on to another parking lot. With the downtown redevelopment, we want everyone to feel safe and take advantage of the improvements we create. We want to make sure there is proper lighting so the area is inviting and safe. Mayor Meininger commented that the Council is open to suggestions regarding gathering places for the youth. The Police Department will also work with the schools to find solutions. Scottsbluff High School Student Youth Council Representative Uriah Mata will visit with the Student Council to get input regarding this issue and bring it back to the Council.

Chief Kevin Spencer introduced Officer Ron Wilson to the City Council, who recently graduated from the Police Academy. Chief Spencer explained the rigorous training that officers go through before they graduate. Officer Wilson began his training in June 2015 and graduated February 2016. The Police Department has a lot of time invested in this training process and are very proud of Officer Wilson for completing his training. The Council congratulated Officer Wilson for his accomplishment.

Mr. Johnson presented the existing sewer and fire hydrant maintenance agreements, which have the same fees as previous agreements. The renewal period for these agreements will be three years. Mayor Meininger commented that we have the proper equipment to assist other communities and entities with these services. Council Member Shaver suggested we approach other communities to offer these services. Moved by Council Member Shaver, seconded by Council Member Colwell, "to approve the renewal of existing Sewer Cleaning and Fire Hydrant Maintenance Agreements for the following entities: City of Bayard, City of Terrytown, Sanitary Improvement District 4, Sanitary Improvement District 8, Village of Melbeta, Western Nebraska Community College and Western Nebraska Veterans Home, and authorize the Mayor to sign them for another three year term," "YEAS", Colwell, Gonzales, Meininger, McCarthy and Shaver, "NAYS" None. Absent: None.

Assistant City Manager Johnson presented the LED Rate Comparisons for Broadway provided by NPPD for Council's consideration. The total increase in the rate would be \$294.84. This change would showcase downtown as a focus point for LED lighting. Council Member Shaver commented that the LED lights illuminate a smaller area and they don't seem perfected yet. Public Works Director Bohl commented that 12th Ave. has LED lights for those who want to see what the lighting is like. They are still waiting to see if there are any savings due to the LED lighting. Mr. Bohl suggested waiting until the downtown bulb-out project is done so they will know where to place the lighting. Mayor Meininger commented that he would eventually like to see they entire community with LED lighting. Council agreed to wait on this project until the downtown redevelopment project is complete.

Mr. Johnson reported the recommendation of the Community Redevelopment Authority as to the terms of office of the members. Moved by Mayor Meininger, seconded by Council Member Colwell, "to approve the following terms of office for the Community Redevelopment Authority Members: Kelly Beatty 1 year; Seth Covalt 2 years; Bill Knapper 3 years; Joanne Phillips 4 years and Bill Trumbull 5 years," "YEAS", Colwell, Gonzales, Meininger, and McCarthy, "NAYS" Shaver. Absent: None.

Assistant City Manager Johnson presented an Ordinance dealing with a surcharge for city stormwater regulatory requirements. This Ordinance will reflect the proper charges including stormwater. Mayor Meininger introduced the Ordinance which was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §6-6-22 DEALING WITH A SURCHARGE FOR CITY STORMWATER REGULATORY REQUIREMENTS, TO SPECIFICALLY SET FORTH THAT AN INCREASE IN THE SURCHARGE WILL BEGIN AS OF JANUARY 1, 2016, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council introduced Ordinance No. 4181 which was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING CHAPTER 3, ARTICLES 3 AND 4 OF THE SCOTTSBLUFF MUNICIPAL CODE, AMENDING AND REVISING CHAPTER 20, ARTICLE 6 OF THE SCOTTSBLUFF MUNICIPAL CODE, ALL INCLUDING NEW DEFINITIONS AND DEALING WITH THE REGULATION OF MOTORIZED SKATE BOARDS, HOVERBOARDS, MOTORIZED SCOOTERS, AND THE LIKE WITHIN THE CITY OF SCOTTSBLUFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.** Moved by Council Member Colwell, seconded by Council Member McCarthy, "to approve Ordinance 4181," "YEAS", Colwell, Gonzales, Meininger, and McCarthy, "NAYS" Shaver. Absent: None.

Under Council reports, Mayor Meininger reported that he would be meeting with the Senior Citizen Center Board on Tuesday and going to Torrington to meet on the PAWS project. Council Member Colwell asked about the pedestrian crossing signs downtown and if they would be replaced. Mark Bohl reported that they were destroyed by large trucks and would be very expensive to replace. Chief Spencer commented that we need something in the middle of the road to remind people to slow down and stop for pedestrians. City Manager Kuckkahn commented that we need to be patient and wait for the bulb-out project to be completed, as Broadway will then be more like a two lane street with slower traffic. In addition there will be small speed bumps at the intersections. We can evaluate later if we need a stop light.

Council also discussed the public's interest in the need for a stoplight at the intersection of Highway 26 and 14th Ave. Mr. Bohl said that a request has been sent to the state, but we have not heard back yet. This would be a state project since it's on a state highway.

Mr. Johnson distributed informational brochures on LB357 for Council's review. He is scheduling educational open houses and will hand out the brochures at those meetings. Mayor Meininger announced that we received the dividend check from PACE in the amount of \$14,212.00.

Moved by Council Member Shaver, seconded by Council Member Colwell, "to adjourn the meeting at 6:50 p.m.," "YEAS", Colwell, Gonzales, Meininger, and McCarthy, "NAYS" Shaver. Absent: None.

Mayor

Attest:

City Clerk

"SEAL"

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Consent2

Approve the minutes of the March 14, 2016 Special Meeting.

Staff Contact: Cindy Dickinson, City Clerk

Special Meeting
March 14, 2016

The Scottsbluff City Council, Scottsbluff Planning Commission and Community Redevelopment Authority met in a Special Meeting on Monday, March 14, 2016 at 6:00 p.m. at the Fairfield Inn, 902 Winter Creek Drive, Scottsbluff. A notice of the meeting had been published on March 4, 2016, 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 March 4, 2016. 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. Mayor Meininger welcomed everyone in attendance and encouraged all citizens to participate in the council meeting. Mayor Meininger informed those in attendance that a copy of the Nebraska open meetings act is available for the public's review. The following Council Members were present: Jordan Colwell, Randy Meininger, Raymond Gonzales, Mark McCarthy and Scott Shaver. Absent: None. The following Community Redevelopment Authority Members were present: Bill Trumbull, Kelley Beatty, Joanne Phillips, Bill Knapper, and Seth Covalt. 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.

The Public Hearing was opened at 6:00 p.m. for the purpose of receiving a presentation of the City of Scottsbluff Comprehensive Development Plan. The Plan was developed by Annie Folck, City of Scottsbluff Planner and Daniel Bennett, Panhandle Area Development District. They explained that the Comprehensive Plan will provide guidance for future development of the City of Scottsbluff. This process began in the summer of 2014 and is the culmination of input from open forums, community participation, online surveys and focus groups.

The following Key Attributes of our community are the strengths which we can build on: abundant natural resources and public lands; focus on sustainability; community involvement; diversity and cultural assets; regional trade center; quiet community. Some of the major issues identified in the community include: lack of alternative transportation; challenges to the current transportation system; poor property maintenance; need for better paying jobs; demographic changes in surrounding communities; division between the Southeast neighborhood and the rest of the community.

This plan is a system of sub plans which are specific to certain areas and can be modified as the need arises. The community vision or purpose can be summarized as "Scottsbluff will be a place where current and future generations want to pursue their aspirations – a place of opportunity." We will accomplish this by growing as a regional leader of commerce and economic opportunity, living into the unique character of being a city in the country, promoting the health and happiness of citizens and providing inclusive opportunities for participation in civic life. In the next 10 years we will focus on the following themes: interconnection of neighborhoods and amenities; sustainable development; access to culture and recreation; and strong neighborhoods and places, rooted in our unique character.

The Future Land Use map is one of the most influential parts of the Comprehensive Plan. Changes in zoning must be consistent with the future land use and goals of the city. The projected population in 2035 is 16,008 which will increase the need for additional residential land. The utility study is key in determining where it makes sense to extend our utilities. Infill of vacant lots is also key in utilizing developable property with access to utilities.

Land use, transportation, planned utilities and public facilities considerations are to be applied to each district to advance the overall goals of the community. Within each district are multiple neighborhood types. Consistency of character and compatibility of uses with each neighborhood depends on consistency of intensities guided by the Hours – when is activity happening; Auto – transportation access to neighborhoods; Mass – How much of the lot should buildings utilize; Emissions – noises, smells, sights, and level of activity (H.A.M.E. system). This new framework will help the City to more easily classify land uses and determine which uses are appropriate for each district. The next step will be to review our zoning codes to make sure the uses fit with the character that we desire in each neighborhood.

Astrid Munn, Associate with the Pahlke Law Firm, commented that she attended the meetings in Southeast Scottsbluff and expressed her appreciation to the staff for reaching out to the residents of this neighborhood during the public input meetings. The residents are very pleased with the Comprehensive Plan and the inclusion of their suggestions in the Plan.

Mayor Meininger asked what action is needed to move forward. Ms. Folck explained that the plan needs to be adopted by the City Council, following a recommendation from the Planning Commission, the CRA may want to consider a project which is in line with the Comprehensive Plan, and the staff will look at zoning issues and recommendations.

Matt Hutt, West Nebraska Bicycle Club, commented that it's important to continue to develop the bicycle plan and develop pathways that are accessible from all parts of the community.

Nathan Green also addressed the Council asking about lighting in the community and what changes we can make to include LED and additional lighting.

Mr. Kuckkahn explained that we will continue with the public participation piece to continue to keep the public, Planning Commission, City Council and the Community Redevelopment Authority informed regarding progress and growth of the Comprehensive Development Plan.

The Public Hearing was closed at 7:10 p.m.

The Planning Commission made a positive recommendation to the City Council to adopt the Comprehensive Development Plan.

Moved by Council Member Gonzales, seconded by Mayor Meininger, “to adopt the Comprehensive Development Plan,” “YEAS”, Colwell, Gonzales, Meininger, McCarthy “NAYS” Shaver. Absent: None.

The Community Redevelopment Authority also unanimously endorsed the Comprehensive Development Plan.

Moved by Council Member Shaver, seconded by Council Member McCarthy, “to adjourn the meeting at 7:20 p.m.,” “YEAS”, Colwell, Gonzales, Meininger, McCarthy and, Shaver, “NAYS” None. Absent: None.

Moved by CRA Member Phillips, seconded by Knapper, “to adjourn the meeting at 7:20 p.m., “YEAS”, Covalt, Knapper, Beatty, Phillips, and Trumbull, “NAYS” None.

Mayor

Attest:

City Clerk

“SEAL”

Rick Kuckkahn, CRA Secretary

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Consent3

Council to set a public hearing for April 4, 2016 at 6:05 p.m. to consider the creation of Paving District 313 for Lot 1, Block 10, Five Oaks Subdivision.

Staff Contact: Annie Folck, City Planner

City of Scottsbluff, Nebraska
Monday, March 21, 2016
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director

UTILITY REFUNDS 3-21-16

Account #	Status	Contact	Service Address	Refund Amount
050-5144-05	Inactive	LIBBY DONKOR	1926 9TH AVE SCOTTSBLUFF NE 69361	3.32
040-1267-06	Inactive	GERADINE LYNNE NO LEAL	1902 W OVERLAND SCOTTSBLUFF NE 69361	18.39
015-3018-03	Inactive	AARON D ADAMS	2910 AVE B SCOTTSBLUFF NE 69361	6.29
020-5881-08	Inactive	JODI R LANGE	1802 AVE F SCOTTSBLUFF NE 69361	3.25
035-4032-02	Inactive	SAL MUNOZ	1318 AVE B SCOTTSBLUFF NE 69361	6.29
080-0058-03	Inactive	LEONARD SALAZAR	1820 2ND AVE SCOTTSBLUFF NE 69361	6.69
Total				
6				\$44.23



Expense Approval Report

By Vendor Name

Post Dates 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
pager repair	EQUIPMENT MAINTENANCE				125.00
				Fund 111 - GENERAL Total:	125.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	27.50
Fund: 631 - WASTEWATER					
WI MAX INTERNET	DEPARTMENT SUPPLIES				27.50
				Fund 631 - WASTEWATER Total:	27.50
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	180.00
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				68.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	68.10
				Vendor 09021 - AIRGAS USA, LLC Total:	68.10
Vendor: 00310 - ALAMAR CORP					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				126.21
UNIFORMS	UNIFORMS & CLOTHING				-63.98
				Fund 111 - GENERAL Total:	62.23
				Vendor 00310 - ALAMAR CORP Total:	62.23
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				236.32
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
LOCAL TELEPHONE CHARGES	TELEPHONE				68.16
LOCAL TELEPHONE CHARGES	TELEPHONE				37.24
LOCAL TELEPHONE CHARGES	TELEPHONE				228.16
LOCAL TELEPHONE CHARGES	TELEPHONE				246.82
LOCAL TELEPHONE CHARGES	TELEPHONE				362.39
LOCAL TELEPHONE CHARGES	TELEPHONE				1,622.91
LOCAL TELEPHONE CHARGES	TELEPHONE				553.48
LOCAL TELEPHONE CHARGES	TELEPHONE				181.85
LOCAL TELEPHONE CHARGES	TELEPHONE				46.43
				Fund 111 - GENERAL Total:	3,653.42
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				440.31
				Fund 212 - TRANSPORTATION Total:	440.31
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.66
				Fund 213 - CEMETERY Total:	69.66
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				195.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	195.33
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.33
				Fund 631 - WASTEWATER Total:	136.33

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.00
					Fund 641 - WATER Total:
					103.00
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.83
					Fund 661 - STORMWATER Total:
					34.83
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.24
					Fund 721 - GIS SERVICES Total:
					34.24
					Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
					4,667.12
Vendor: 09492 - ALTEC INDUSTRIES INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR BUCKET TRUCK - U ...	VEHICLE MAINTENANCE				170.32
					Fund 212 - TRANSPORTATION Total:
					170.32
					Vendor 09492 - ALTEC INDUSTRIES INC Total:
					170.32
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO#1	EQUIPMENT				27,744.00
CIP-PO#1	EQUIPMENT				27,744.00
					Fund 218 - PUBLIC SAFETY Total:
					55,488.00
					Vendor 03936 - ANDERSON FORD INC Total:
					55,488.00
Vendor: 07990 - ANDREA FOLCK					
Fund: 111 - GENERAL					
DEPT BUSINESS TRVL	SCHOOL & CONFERENCE				61.22
					Fund 111 - GENERAL Total:
					61.22
					Vendor 07990 - ANDREA FOLCK Total:
					61.22
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				34.36
					Fund 713 - CASH & INVESTMENT POOL Total:
					34.36
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:
					34.36
Vendor: 01411 - ATCO MANUFACTURING COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				158.00
					Fund 111 - GENERAL Total:
					158.00
					Vendor 01411 - ATCO MANUFACTURING COMPANY Total:
					158.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				14.00
BLDG MAINT	BUILDING MAINTENANCE				14.00
					Fund 111 - GENERAL Total:
					28.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				22.75
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					22.75
					Vendor 00295 - B & H INVESTMENTS, INC Total:
					50.75
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				46.39
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.24
					Fund 111 - GENERAL Total:
					89.63
Fund: 212 - TRANSPORTATION					
SUPP - SQ. TUBING	DEPARTMENT SUPPLIES				39.05
					Fund 212 - TRANSPORTATION Total:
					39.05

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				13.00
dept supplies	DEPARTMENT SUPPLIES				31.48
					Fund 621 - ENVIRONMENTAL SERVICES Total: 44.48
					Vendor 00271 - B&C STEEL CORPORATION Total: 173.16
Vendor: 09394 - BENJAMIN RODRIGUEZ III					
Fund: 212 - TRANSPORTATION					
R & R CURB & GUTTER ON E. 20...	CONTRACTUAL SERVICES				2,400.00
					Fund 212 - TRANSPORTATION Total: 2,400.00
					Vendor 09394 - BENJAMIN RODRIGUEZ III Total: 2,400.00
Vendor: 09619 - BISHOP LANE					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				23.24
					Fund 111 - GENERAL Total: 23.24
					Vendor 09619 - BISHOP LANE Total: 23.24
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				246.88
DEPT SUPP	DEPARTMENT SUPPLIES				279.98
					Fund 111 - GENERAL Total: 526.86
					Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: 526.86
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				2,332.38
					Fund 111 - GENERAL Total: 2,332.38
					Vendor 00091 - BSN SPORTS, INC Total: 2,332.38
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES				223.55
EQUIP MAINT	EQUIPMENT MAINTENANCE				120.66
					Fund 111 - GENERAL Total: 344.21
					Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 344.21
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reim	DEPARTMENT SUPPLIES				15.00
					Fund 111 - GENERAL Total: 15.00
					Vendor 00612 - CARLSON, DEBRA Total: 15.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				83.13
SUPP - HEM FIR	DEPARTMENT SUPPLIES				13.83
SUPP - BOLTS, NUTS, WASHERS	DEPARTMENT SUPPLIES				9.50
					Fund 212 - TRANSPORTATION Total: 106.46
					Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: 106.46
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
data modem fire	CELLULAR PHONE				25.02
					Fund 111 - GENERAL Total: 25.02
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.95
					Fund 212 - TRANSPORTATION Total: 16.95
					Vendor 07911 - CELLCO PARTNERSHIP Total: 41.97

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00363 - CEMENTER'S INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				1,040.00
					Fund 111 - GENERAL Total:
					1,040.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				206.00
					Fund 631 - WASTEWATER Total:
					206.00
					Vendor 00363 - CEMENTER'S INC Total:
					1,246.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
POSTAGE/DEPT SUPPL	DEPARTMENT SUPPLIES				8.98
POSTAGE/DEPT SUPPL	POSTAGE				11.39
POSTAGE	POSTAGE				15.05
					Fund 111 - GENERAL Total:
					35.42
Fund: 212 - TRANSPORTATION					
SUPP - PRINTER CARTRIDGE	DEPARTMENT SUPPLIES				101.98
					Fund 212 - TRANSPORTATION Total:
					101.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				213.96
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					213.96
					Vendor 02396 - CITIBANK N.A. Total:
					351.36
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				33.54
					Fund 111 - GENERAL Total:
					33.54
					Vendor 05859 - CITIBANK, N.A. Total:
					33.54
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				40,221.54
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					40,221.54
					Vendor 00484 - CITY OF GERING Total:
					40,221.54
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				39.10
					Fund 111 - GENERAL Total:
					39.10
					Vendor 00367 - CITY OF SCB Total:
					39.10
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				281.30
					Fund 111 - GENERAL Total:
					281.30
					Vendor 01976 - CLARK PRINTING LLC Total:
					281.30
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH	RENT-MACHINES				47.93
					Fund 111 - GENERAL Total:
					47.93
					Vendor 00706 - COMPUTER CONNECTION INC Total:
					47.93
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				36.75
DEPT SUPP	DEPARTMENT SUPPLIES				52.92
					Fund 111 - GENERAL Total:
					89.67
Fund: 212 - TRANSPORTATION					
SUPP - REBAR	DEPARTMENT SUPPLIES				12.25
SUPP - HANDLE & FINISH BRO...	DEPARTMENT SUPPLIES				70.12

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - EXP. JOINT	DEPARTMENT SUPPLIES				615.93
SUPP - PAINT & GLASSES	DEPARTMENT SUPPLIES				37.78
				Fund 212 - TRANSPORTATION Total:	736.08
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	825.75
Vendor: 09221 - COREY FULLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				96.00
				Fund 111 - GENERAL Total:	96.00
				Vendor 09221 - COREY FULLER Total:	96.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONSULTING SERVICES				9.50
				Fund 111 - GENERAL Total:	9.50
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	9.50
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
wage attachment	WAGE ATTACHMENT EE PAY				412.90
				Fund 713 - CASH & INVESTMENT POOL Total:	412.90
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	412.90
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				123.20
				Fund 111 - GENERAL Total:	123.20
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				43.68
				Fund 631 - WASTEWATER Total:	43.68
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	166.88
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				23.99
				Fund 111 - GENERAL Total:	23.99
				Vendor 07689 - CYNTHIA GREEN Total:	23.99
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				117.18
				Fund 631 - WASTEWATER Total:	117.18
				Vendor 00234 - D & H ELECTRONICS INC. Total:	117.18
Vendor: 00308 - DELBERT CRINER					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				209.00
				Fund 641 - WATER Total:	209.00
				Vendor 00308 - DELBERT CRINER Total:	209.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	900.00
				Vendor 07421 - DUANE E. WOHLERS Total:	900.00
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				98.05
				Fund 111 - GENERAL Total:	98.05
				Vendor 09345 - ELIZABETH HILYARD Total:	98.05

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,734.80
dept supplies	DEPARTMENT SUPPLIES				455.60
dept supplies	DEPARTMENT SUPPLIES				30,744.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					32,934.40
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					32,934.40
Vendor: 08195 - ETS DEVELOPMENT GROUP, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,005.00
Fund 111 - GENERAL Total:					5,005.00
Vendor 08195 - ETS DEVELOPMENT GROUP, LLC Total:					5,005.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				30.44
Fund 111 - GENERAL Total:					30.44
Vendor 02460 - FASTENAL COMPANY Total:					30.44
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
2 TIRES FOR BACKHOE	EQUIPMENT MAINTENANCE				1,372.90
Fund 212 - TRANSPORTATION Total:					1,372.90
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					1,372.90
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				45.08
Fund 641 - WATER Total:					45.08
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					45.08
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				1,961.14
vehicle mtnc	VEHICLE MAINTENANCE				3,033.75
vehicle mtnc	VEHICLE MAINTENANCE				22.58
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,017.47
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				46.56
Fund 631 - WASTEWATER Total:					46.56
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					5,064.03
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				290.34
Fund 111 - GENERAL Total:					290.34
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					290.34
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep sup	DEPARTMENT SUPPLIES				69.79
Dep sup	DEPARTMENT SUPPLIES				10.97
Fund 111 - GENERAL Total:					80.76
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					80.76
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,634.50
Fund 641 - WATER Total:					1,634.50
Vendor 04371 - HAWKINS, INC. Total:					1,634.50

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				929.00
DEPT SUP	DEPARTMENT SUPPLIES				362.73
					Fund 631 - WASTEWATER Total:
					1,291.73
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,170.36
					Fund 641 - WATER Total:
					1,170.36
					Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:
					2,462.09
Vendor: 00861 - HEILBRUN'S INC.					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				11.27
VEH MAINT	VEHICLE MAINTENANCE				14.70
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.18
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.47
VEH MAINT	VEHICLE MAINTENANCE				26.49
VEH MAINT	VEHICLE MAINTENANCE				11.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.17
VEH MAINT	VEHICLE MAINTENANCE				-7.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				40.89
VEH MAINT	VEHICLE MAINTENANCE				4.36
VEH MAINT	VEHICLE MAINTENANCE				8.99
BLDG MAINT	BUILDING MAINTENANCE				0.51
VEH MAINT	VEHICLE MAINTENANCE				8.99
VEH MAINT	VEHICLE MAINTENANCE				16.73
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.88
VEH MAINT	VEHICLE MAINTENANCE				17.30
VEH MAINT	VEHICLE MAINTENANCE				16.73
					Fund 111 - GENERAL Total:
					251.41
Fund: 212 - TRANSPORTATION					
V BELT FOR SWEEPER	EQUIPMENT MAINTENANCE				-11.83
SUPP - WASHER FLUID FOR CEN...	DEPARTMENT SUPPLIES				27.30
SUPP - SUPPORT FOR CENTRAL ...	DEPARTMENT SUPPLIES				69.76
SUPP - SOCKET FOR CENTRAL G...	DEPARTMENT SUPPLIES				33.99
PUMP FOR HYD. PRESS FOR CE...	DEPARTMENT SUPPLIES				593.10
SUPP - OIL DRY FOR CENTRAL G...	DEPARTMENT SUPPLIES				47.76
OIL FILTER FOR CONCRETE SAW	EQUIPMENT MAINTENANCE				8.99
					Fund 212 - TRANSPORTATION Total:
					769.07
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				65.89
dept supplies	DEPARTMENT SUPPLIES				25.92
dept supplies	DEPARTMENT SUPPLIES				699.00
equip mtnc	EQUIPMENT MAINTENANCE				159.28
dept supplies	DEPARTMENT SUPPLIES				7.89
dept supplies	DEPARTMENT SUPPLIES				7.99
dept supplies	DEPARTMENT SUPPLIES				34.89
dept supplies	DEPARTMENT SUPPLIES				7.44
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,008.30
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				260.37
					Fund 641 - WATER Total:
					260.37
					Vendor 00861 - HEILBRUN'S INC. Total:
					2,289.15
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				42.35
					Fund 111 - GENERAL Total:
					42.35
					Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:
					42.35

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
5W -40 OIL - 55 GAL. FOR CENT...	OIL & ANTIFREEZE				1,474.34
				Fund 212 - TRANSPORTATION Total:	1,474.34
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	1,474.34
Vendor: 00166 - ICMA RETIREMENT TRUST-457					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,405.14
				Fund 713 - CASH & INVESTMENT POOL Total:	1,405.14
				Vendor 00166 - ICMA RETIREMENT TRUST-457 Total:	1,405.14
Vendor: 09614 - ICMA ROTH IRA					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				430.00
				Fund 713 - CASH & INVESTMENT POOL Total:	430.00
				Vendor 09614 - ICMA ROTH IRA Total:	430.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan sup	JANITORIAL SUPPLIES				78.60
UNIFORMS	UNIFORMS & CLOTHING				76.50
UNIFORMS	UNIFORMS & CLOTHING				76.50
Jan sup	JANITORIAL SUPPLIES				78.42
UNIFORMS	UNIFORMS & CLOTHING				85.00
UNIFORMS	UNIFORMS & CLOTHING				76.50
JANIT SUPP	JANITORIAL SUPPLIES				65.29
JANIT SUPP	JANITORIAL SUPPLIES				30.78
BLDG MAINT	BUILDING MAINTENANCE				4.19
dept supp	DEPARTMENT SUPPLIES				47.23
JANIT SUPP	JANITORIAL SUPPLIES				64.96
				Fund 111 - GENERAL Total:	683.97
Fund: 212 - TRANSPORTATION					
SUPP - CVRLLS	DEPARTMENT SUPPLIES				7.00
SUPP - MATS, TOWELS, CVRLLS,	DEPARTMENT SUPPLIES				89.81
SUPP - MATS, TOWELS, CVRLLS,	DEPARTMENT SUPPLIES				121.98
				Fund 212 - TRANSPORTATION Total:	218.79
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				58.47
				Fund 621 - ENVIRONMENTAL SERVICES Total:	58.47
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.85
				Fund 641 - WATER Total:	24.85
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	986.08
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				668.89
BLDG MAINT	BUILDING MAINTENANCE				121.33
				Fund 111 - GENERAL Total:	790.22
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	790.22
Vendor: 00954 - INFO USA MARKETING					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				355.00
				Fund 111 - GENERAL Total:	355.00
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				355.00
				Fund 212 - TRANSPORTATION Total:	355.00
				Vendor 00954 - INFO USA MARKETING Total:	710.00

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				62.90
Bks	BOOKS				307.65
					Fund 111 - GENERAL Total:
					370.55
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					370.55
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,599.36
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,599.36
WITHHOLDINGS	FICA W/H EE PAYABLE				13,198.52
WITHHOLDINGS	FICA W/H EE PAYABLE				13,198.52
WITHHOLDINGS	FED W/H EE PAYABLE				25,642.55
					Fund 713 - CASH & INVESTMENT POOL Total:
					59,238.31
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					59,238.31
Vendor: 08525 - INTRALINKS, INC					
Fund: 631 - WASTEWATER					
SERVER FOR GIS MAPPING	EQUIPMENT				4,159.89
					Fund 631 - WASTEWATER Total:
					4,159.89
Fund: 641 - WATER					
SERVER FOR GIS MAPPING	EQUIPMENT				4,159.88
					Fund 641 - WATER Total:
					4,159.88
Vendor 08525 - INTRALINKS, INC Total:					8,319.77
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
contractual	CONTRACTUAL SERVICES				8.00
					Fund 111 - GENERAL Total:
					8.00
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					8.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND	BONDING				30.00
NOTARY BOND	BONDING				40.00
					Fund 111 - GENERAL Total:
					70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					70.00
Vendor: 06981 - JACOBS AUTO GLASS					
Fund: 212 - TRANSPORTATION					
REPLACE WINDSHIELD IN PICKUP VEHICLE MAINTENANCE					200.00
					Fund 212 - TRANSPORTATION Total:
					200.00
Vendor 06981 - JACOBS AUTO GLASS Total:					200.00
Vendor: 00805 - JAY C HAGERMAN					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				175.00
					Fund 631 - WASTEWATER Total:
					175.00
Vendor 00805 - JAY C HAGERMAN Total:					175.00
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				23.99
					Fund 111 - GENERAL Total:
					23.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				645.31
EQUIP MAINT	EQUIPMENT MAINTENANCE				210.98
					Fund 641 - WATER Total:
					856.29
Vendor 08067 - JOHN DEERE FINANCIAL Total:					880.28

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUP MAINT	EQUIPMENT MAINTENANCE				2.88
					Fund 111 - GENERAL Total:
					2.88
Fund: 212 - TRANSPORTATION					
SPRING FOR MOWING TRACTOR	EQUIPMENT MAINTENANCE				13.39
					Fund 212 - TRANSPORTATION Total:
					13.39
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					16.27
Vendor: 06768 - JUAN PEREZ					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					125.00
					Vendor 06768 - JUAN PEREZ Total:
					125.00
Vendor: 09616 - KAUFMAN STEVE					
Fund: 111 - GENERAL					
PARTS & LABOR FOR SENIOR C...	BUILDING MAINTENANCE				137.95
					Fund 111 - GENERAL Total:
					137.95
					Vendor 09616 - KAUFMAN STEVE Total:
					137.95
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				72.00
					Fund 111 - GENERAL Total:
					72.00
					Vendor 09613 - KELLY KAVA Total:
					72.00
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
Vehicle mtnc	VEHICLE MAINTENANCE				87.36
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					87.36
					Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:
					87.36
Vendor: 09620 - KRISA SHELLY					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				738.00
					Fund 111 - GENERAL Total:
					738.00
					Vendor 09620 - KRISA SHELLY Total:
					738.00
Vendor: 01826 - KUCKKAHN, RICK					
Fund: 111 - GENERAL					
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				63.00
					Fund 111 - GENERAL Total:
					63.00
					Vendor 01826 - KUCKKAHN, RICK Total:
					63.00
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				651.68
					Fund 111 - GENERAL Total:
					651.68
					Vendor 03941 - LAWSON PRODUCTS, INC Total:
					651.68
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE INSURANCE	VEHICLE INSURANCE				775.89
					Fund 111 - GENERAL Total:
					775.89
					Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:
					775.89
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				100.00
					Fund 111 - GENERAL Total:
					100.00
					Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:
					100.00

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,960.00
CONTRACTUAL	CONTRACTUAL SERVICES				95.00
					Fund 111 - GENERAL Total:
					2,055.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					2,055.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				423.91
					Fund 111 - GENERAL Total:
					423.91
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				33.44
INSURANCE	DIS INC INS EE PAYABLE				698.43
INSURANCE	LIFE INS ER PAYABLE				737.28
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,469.15
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,893.06
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT-MACHINES	RENT-MACHINES				27.11
					Fund 641 - WATER Total:
					27.11
Vendor 08317 - MATHESON TRI-GAS INC Total:					27.11
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				7.76
GROUNDS MAINT	GROUNDS MAINTENANCE				5.67
DEPT SUPP	DEPARTMENT SUPPLIES				51.28
DEPT SUPP	DEPARTMENT SUPPLIES				122.15
GROUNDS MAINT	GROUNDS MAINTENANCE				71.67
BLDG MAINT	BUILDING MAINTENANCE				7.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.89
BLDG MAINT	BUILDING MAINTENANCE				19.97
department supplies	DEPARTMENT SUPPLIES				15.12
department supplies	DEPARTMENT SUPPLIES				2.62
GROUNDS MAINT	GROUNDS MAINTENANCE				8.96
DEPT SUPP	DEPARTMENT SUPPLIES				72.81
JANIT SUPP	JANITORIAL SUPPLIES				51.46
GROUNDS MAINT	GROUNDS MAINTENANCE				10.78
					Fund 111 - GENERAL Total:
					450.13
Fund: 212 - TRANSPORTATION					
SUPP	DEPARTMENT SUPPLIES				15.98
					Fund 212 - TRANSPORTATION Total:
					15.98
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				64.99
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					64.99
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				140.39
DEPT SUP	DEPARTMENT SUPPLIES				34.58
DEPT SUP	DEPARTMENT SUPPLIES				142.87
					Fund 631 - WASTEWATER Total:
					317.84
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				115.46
DEPT SUP	DEPARTMENT SUPPLIES				20.33
DEPT SUP	DEPARTMENT SUPPLIES				13.89
					Fund 641 - WATER Total:
					149.68
Vendor 07628 - MENARDS, INC Total:					998.62

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL PUB	LEGAL PUBLICATIONS				19.85
LEGAL PUB	LEGAL PUBLICATIONS				16.80
PUBLICATION	PUBLICATIONS				145.60
Fund 111 - GENERAL Total:					182.25
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					182.25
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				274.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					274.41
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				274.41
Fund 631 - WASTEWATER Total:					274.41
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				274.41
Fund 641 - WATER Total:					274.41
Vendor 07938 - MIDWEST CONNECT, LLC Total:					823.23
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO					
Fund: 212 - TRANSPORTATION					
GUARDRAIL SUPP - CABLE, BOL...	DEPARTMENT SUPPLIES				2,252.30
Fund 212 - TRANSPORTATION Total:					2,252.30
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:					2,252.30
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT, SOLVENT, ETC	DEPARTMENT SUPPLIES				756.98
Fund 212 - TRANSPORTATION Total:					756.98
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:					756.98
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				152.92
Fund 111 - GENERAL Total:					152.92
Vendor 00278 - MONUMENT CAR WASH INC Total:					152.92
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,448.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,448.43
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,448.43
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
WITHHOLDINGS	SALES TAX PAYABLE				50.09
Fund 111 - GENERAL Total:					50.09
Fund: 641 - WATER					
WITHHOLDINGS	SALES TAX PAYABLE				12,862.76
WITHHOLDINGS	SALES TAX PAYABLE				7,445.37
Fund 641 - WATER Total:					20,308.13
Fund: 661 - STORMWATER					
WITHHOLDINGS	SALES TAX PAYABLE				296.52
Fund 661 - STORMWATER Total:					296.52
Fund: 713 - CASH & INVESTMENT POOL					
FEBRUARY	STATE W/H EE PAYABLE				19,281.72
ne dept of rev EE	WAGE ATTACHMENT EE PAY				577.21
Fund 713 - CASH & INVESTMENT POOL Total:					19,858.93
Vendor 00797 - NE DEPT OF REVENUE Total:					40,513.67

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	95.00
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.					
Fund: 212 - TRANSPORTATION					
REGISTRATION & CALIBRATE M...	SCHOOL & CONFERENCE				95.00
				Fund 212 - TRANSPORTATION Total:	95.00
				Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total:	95.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip main	EQUIPMENT MAINTENANCE				85.00
				Fund 111 - GENERAL Total:	85.00
Fund: 621 - ENVIRONMENTAL SERVICES					
bdg mtnc	BUILDING MAINTENANCE				310.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	310.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	395.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				358.43
				Fund 641 - WATER Total:	358.43
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	358.43
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				441.05
Electric	ELECTRICITY				660.21
Electric	ELECTRICITY				158.92
Electric	ELECTRICITY				88.85
Electric	ELECTRICITY				660.21
Electric	ELECTRICITY				2,363.52
Electric	ELECTRICITY				2,210.16
Electric	ELECTRICITY				31.79
Electric	ELECTRICITY				66.33
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	6,781.44
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				783.19
Electric	ELECTRIC POWER				1,816.96
Electric	STREET LIGHTS				28,055.58
				Fund 212 - TRANSPORTATION Total:	30,655.73
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				507.91
				Fund 213 - CEMETERY Total:	507.91
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				609.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	609.92
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				256.87
Electric	ELECTRIC POWER				1,527.28
				Fund 631 - WASTEWATER Total:	1,784.15

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Electric	ELECTRICITY				256.88
Electric	ELECTRIC POWER				462.54
Fund 641 - WATER Total:					719.42
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					41,143.99
Vendor: 09555 - NELSON TRENT					
Fund: 212 - TRANSPORTATION					
3/4 DRIVE TORQUE WRENCH F...	DEPARTMENT SUPPLIES				618.53
Fund 212 - TRANSPORTATION Total:					618.53
Vendor 09555 - NELSON TRENT Total:					618.53
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				18.95
Fund 212 - TRANSPORTATION Total:					18.95
Vendor 09409 - NETWORKFLEET, INC Total:					18.95
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	GASOLINE				40.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				54.00
Fund 111 - GENERAL Total:					94.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					94.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				11.28
BLDG MAINT	BUILDING MAINTENANCE				8.96
BLDG MAINT	BUILDING MAINTENANCE				20.07
Fund 111 - GENERAL Total:					40.31
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					40.31
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES				310.39
Fund 111 - GENERAL Total:					310.39
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					310.39
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY					
Fund: 111 - GENERAL					
Sbscrp	SUBSCRIPTIONS				311.48
Fund 111 - GENERAL Total:					311.48
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:					311.48
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
in stall two pumps on water sys...	BUILDING MAINTENANCE				275.00
Fund 111 - GENERAL Total:					275.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					275.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 111 - GENERAL					
RURAL RENEWAL CONFERENCE	SCHOOL & CONFERENCE				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:					60.00

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
Monthly Fuel Fire	GASOLINE				370.16
GASOLINE	GASOLINE				1,960.12
GASOLINE	GASOLINE				93.50
DEPT FUEL	GASOLINE				87.70
FUEL	GASOLINE				-50.30
FUEL	GASOLINE				622.02
FUEL	OTHER FUEL				55.61
Fund 111 - GENERAL Total:					3,138.81
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				539.99
UNLEADED GASOLINE	OTHER FUEL				1,913.67
Fund 212 - TRANSPORTATION Total:					2,453.66
Fund: 213 - CEMETERY					
FUEL	GASOLINE				45.84
Fund 213 - CEMETERY Total:					45.84
Fund: 621 - ENVIRONMENTAL SERVICES					
Gasoline	GASOLINE				4,488.56
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,488.56
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				291.26
FUEL	OTHER FUEL				314.39
Fund 631 - WASTEWATER Total:					605.65
Fund: 641 - WATER					
FUEL	GASOLINE				663.19
FUEL	OTHER FUEL				104.01
Fund 641 - WATER Total:					767.20
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					11,499.72
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				54.00
Fund 641 - WATER Total:					54.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					54.00
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
SERVICE AWARDS	DEPARTMENT SUPPLIES				103.75
Fund 111 - GENERAL Total:					141.25
Fund: 212 - TRANSPORTATION					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
Fund 212 - TRANSPORTATION Total:					18.75
Fund: 621 - ENVIRONMENTAL SERVICES					
SERVICE AWARDS	DEPARTMENT SUPPLIES				85.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					85.00
Fund: 641 - WATER					
SERVICE AWARDS	DEPARTMENT SUPPLIES				18.75
Fund 641 - WATER Total:					18.75
Vendor 00029 - PELCO CORP Total:					263.75
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
hsa	HSA EE PAYABLE				12,313.96

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
hsa	HSA ER PAYABLE				1,243.75
				Fund 713 - CASH & INVESTMENT POOL Total:	13,557.71
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,557.71
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				184.47
Postage	POSTAGE				112.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	297.04
Fund: 631 - WASTEWATER					
Postage	POSTAGE				184.48
Postage	POSTAGE				112.57
				Fund 631 - WASTEWATER Total:	297.05
Fund: 641 - WATER					
Postage	POSTAGE				184.48
Postage	POSTAGE				112.57
				Fund 641 - WATER Total:	297.05
				Vendor 00272 - POSTMASTER Total:	891.14
Vendor: 00796 - POWERPLAN					
Fund: 212 - TRANSPORTATION					
REPAIRS TO LOADER	EQUIPMENT MAINTENANCE				814.69
				Fund 212 - TRANSPORTATION Total:	814.69
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				1,147.81
equip mtnc	EQUIPMENT MAINTENANCE				796.37
equip mtnc	EQUIPMENT MAINTENANCE				539.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,483.62
				Vendor 00796 - POWERPLAN Total:	3,298.31
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT/JANIT/INVEST SUPPL	DEPARTMENT SUPPLIES				22.99
DEPT/JANIT/INVEST SUPPL	DEPARTMENT SUPPLIES				23.00
DEPT/JANIT/INVEST SUPPL	JANITORIAL SUPPLIES				4.00
DEPT/JANIT/INVEST SUPPL	INVESTIGATION SUPPLIES				115.90
INVEST SUPPL	INVESTIGATION SUPPLIES				191.84
DEPT SUPPL	DEPARTMENT SUPPLIES				7.89
				Fund 111 - GENERAL Total:	365.62
				Vendor 00266 - QUILL CORPORATION Total:	365.62
Vendor: 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT					
Fund: 621 - ENVIRONMENTAL SERVICES					
contractual services	CONTRACTUAL SERVICES				825.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	825.00
				Vendor 00703 - REGION I OFFICE OF HUMAN DEVELOPMENT Total:	825.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				28,187.23
FLEX	FLEXIBLE BENFT EXPENSES				130.00
RCI CLAIMS	CLAIMS EXPENSE				13,087.15
				Fund 812 - HEALTH INSURANCE Total:	41,404.38
				Vendor 04089 - REGIONAL CARE INC Total:	41,404.38
Vendor: 09383 - RUSHMORE MEDIA COMPANY, INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				325.00
				Fund 661 - STORMWATER Total:	325.00
				Vendor 09383 - RUSHMORE MEDIA COMPANY, INC Total:	325.00

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
DEDUCTIONS	SMEC EE PAYABLE				195.50
				Fund 713 - CASH & INVESTMENT POOL Total:	195.50
				Vendor 00026 - S M E C Total:	195.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				507.82
				Fund 111 - GENERAL Total:	507.82
Fund: 212 - TRANSPORTATION					
AIR FILTERS FOR BLOWERS	EQUIPMENT MAINTENANCE				39.58
				Fund 212 - TRANSPORTATION Total:	39.58
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	EQUIPMENT MAINTENANCE				40.84
dept supplies	DEPARTMENT SUPPLIES				269.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	310.83
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	858.23
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				Fund 713 - CASH & INVESTMENT POOL Total:	195.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	195.00
Vendor: 09016 - SCOTT SHAVER					
Fund: 111 - GENERAL					
CONFERENCE EXPENSES	SCHOOL & CONFERENCE				203.03
				Fund 111 - GENERAL Total:	203.03
				Vendor 09016 - SCOTT SHAVER Total:	203.03
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				255.00
				Fund 111 - GENERAL Total:	255.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	255.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				Fund 713 - CASH & INVESTMENT POOL Total:	528.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	528.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
CHAMBER BUCKS-RECOGNITION..MISCELLANEOUS					400.00
				Fund 111 - GENERAL Total:	400.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	400.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				336.13
				Fund 111 - GENERAL Total:	336.13
				Vendor 00684 - SHERIFF'S OFFICE Total:	336.13
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				67.78
BLDG MAINT	BUILDING MAINTENANCE				6.96
BLDG MAINT	BUILDING MAINTENANCE				134.47
DEPT SUPP	DEPARTMENT SUPPLIES				22.81
				Fund 111 - GENERAL Total:	232.02

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
5 GAL YELLOW LATEX PAINT	STREET REPAIR SUPPLIES				44.75
				Fund 212 - TRANSPORTATION Total:	44.75
				Vendor 00786 - SHERWIN WILLIAMS Total:	276.77
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				912.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				4,167.18
				Fund 111 - GENERAL Total:	11,344.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				202.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				594.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,228.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				364.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	2,389.50
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	13,733.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				1,060.00
GROUNDS MAINT	GROUNDS MAINTENANCE				1,060.00
				Fund 111 - GENERAL Total:	2,120.00
				Vendor 01031 - SIMON CONTRACTORS Total:	2,120.00
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				480.00
				Fund 111 - GENERAL Total:	480.00
Fund: 215 - SPECIAL PROJECTS					
HVAC REPAIR - INS. CLAIM (LIB...	INSURED REPAIRS/REPLACE				1,707.50
				Fund 215 - SPECIAL PROJECTS Total:	1,707.50
				Vendor 00513 - SNELL SERVICES INC. Total:	2,187.50
Vendor: 09617 - SOUCIE ANDREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				580.00
				Fund 111 - GENERAL Total:	580.00
				Vendor 09617 - SOUCIE ANDREW Total:	580.00
Vendor: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
CIVIL SERVICE	RECRUITMENT				33.25
				Fund 111 - GENERAL Total:	33.25
				Vendor 09542 - SUBWAY 6906 Total:	33.25
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2.37
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	2.37
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATION SUPPLIES				160.50
INVEST SUPPL	INVESTIGATION SUPPLIES				213.20
				Fund 111 - GENERAL Total:	373.70
				Vendor 01325 - THE PEAVEY CORP Total:	373.70

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09379 - THOMAS P MILLER & ASSOCIATES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT SERVICES - FEB. 2016	CONTRACTUAL SERVICES				9,093.51
Fund 224 - ECONOMIC DEVELOPMENT Total:					9,093.51
Vendor 09379 - THOMAS P MILLER & ASSOCIATES, LLC Total:					9,093.51
Vendor: 00063 - TOMMY'S JOHNNYS INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				810.00
CONTRACTUAL	CONTRACTUAL SERVICES				495.00
Fund 111 - GENERAL Total:					1,305.00
Vendor 00063 - TOMMY'S JOHNNYS INC Total:					1,305.00
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
eCENTER AGREEMENT - FEB. 20...	CONTRACTUAL SERVICES				5,000.00
SERVICES - FEB. 2016	CONTRACTUAL SERVICES				3,150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					8,150.00
Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total:					8,150.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
Fund 631 - WASTEWATER Total:					87.00
Fund: 641 - WATER					
UB ONLINE FEES	CONTRACTUAL SERVICES				87.00
Fund 641 - WATER Total:					87.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					348.00
Vendor: 09618 - ULINE INC					
Fund: 111 - GENERAL					
GROUND MAINT	DEPARTMENT SUPPLIES				1,554.41
Fund 111 - GENERAL Total:					1,554.41
Vendor 09618 - ULINE INC Total:					1,554.41
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont svcs	CONTRACTUAL SERVICES				223.75
Fund 111 - GENERAL Total:					223.75
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					223.75
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - OXYGEN	DEPARTMENT SUPPLIES				36.04
Fund 212 - TRANSPORTATION Total:					36.04
Vendor 00195 - UNITED STATES WELDING, INC Total:					36.04
Vendor: 08887 - UPSTART ENTERPRISES, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.50
Fund 111 - GENERAL Total:					75.00
Vendor 08887 - UPSTART ENTERPRISES, LLC Total:					75.00

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
dept supp	SPECIAL EVENTS				10.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				659.75
CONFERENCE EXPENSE	SCHOOL & CONFERENCE				50.00
ICMA ANNUAL CONFERENCE	MEMBERSHIPS				205.96
CONFERENCE	SCHOOL & CONFERENCE				50.00
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				412.00
Dues	MEMBERSHIPS				75.00
				Fund 111 - GENERAL Total:	1,537.71
Fund: 213 - CEMETERY					
SCHOOL & CONF	SCHOOL & CONFERENCE				149.98
				Fund 213 - CEMETERY Total:	149.98
				Vendor 08828 - US BANK Total:	1,687.69
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				61.35
				Fund 111 - GENERAL Total:	61.35
				Vendor 01544 - VAN PELT FENCING CO, INC Total:	61.35
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,130.50
RETIREMENT	RETIRE FIRE EE PAYABLE				2,589.46
RETIREMENT	RETIRE FIRE EE PAYABLE				4,384.96
RETIREMENT	RETIRE POLICE EE PAY				4,232.49
RETIREMENT	RETIRE POLICE EE PAY				4,399.77
				Fund 713 - CASH & INVESTMENT POOL Total:	22,737.18
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	22,737.18
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUNDS MAINT	GROUNDS MAINTENANCE				5.30
				Fund 111 - GENERAL Total:	5.30
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	5.30
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
AV	AUDIOVISUAL SUPPLIES				21.00
				Fund 111 - GENERAL Total:	21.00
				Vendor 01168 - WESTERN LIBRARY SYSTEM Total:	21.00
Vendor: 06692 - WESTERN NE COMM COLLEGE					
Fund: 111 - GENERAL					
EMS instructor class fees-Levick	SCHOOL & CONFERENCE				300.00
EMS instructor fees-Murphy	SCHOOL & CONFERENCE				300.00
EMS instructors class fees	SCHOOL & CONFERENCE				300.00
EMS instructor class fees-Hubbs	SCHOOL & CONFERENCE				300.00
EMS instructor fees-Houstoun	SCHOOL & CONFERENCE				300.00
				Fund 111 - GENERAL Total:	1,500.00
				Vendor 06692 - WESTERN NE COMM COLLEGE Total:	1,500.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
ymca	YMCA PAY EE				1,900.50
				Fund 713 - CASH & INVESTMENT POOL Total:	1,900.50
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,900.50

Expense Approval Report

Post Dates: 3/8/2016 - 3/21/2016

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2.00
EQUIP MAINT	GROUNDS MAINTENANCE				8.64
GROUNDS MAINT	GROUNDS MAINTENANCE				30.24
GROUNDS MAINT	GROUNDS MAINTENANCE				206.91
Fund 111 - GENERAL Total:					247.79
Vendor 03379 - ZM LUMBER INC Total:					247.79
Grand Total:					480,688.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	59,401.49	474.00
212 - TRANSPORTATION	46,235.58	0.00
213 - CEMETERY	773.39	0.00
215 - SPECIAL PROJECTS	1,707.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	55,488.00	0.00
224 - ECONOMIC DEVELOPMENT	19,633.01	0.00
621 - ENVIRONMENTAL SERVICES	90,763.40	297.04
631 - WASTEWATER	9,569.97	297.05
641 - WATER	31,524.51	20,605.18
661 - STORMWATER	656.35	296.52
713 - CASH & INVESTMENT POOL	123,411.11	123,411.11
721 - GIS SERVICES	34.24	0.00
812 - HEALTH INSURANCE	41,404.38	41,404.38
Grand Total:	480,688.35	186,785.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	50.09	50.09
111-51281-142	DISABILITY INSURANCE	423.91	423.91
111-52111-111	DEPARTMENT SUPPLIES	71.22	0.00
111-52111-121	DEPARTMENT SUPPLIES	300.05	0.00
111-52111-141	DEPARTMENT SUPPLIES	59.48	0.00
111-52111-142	DEPARTMENT SUPPLIES	143.62	0.00
111-52111-151	DEPARTMENT SUPPLIES	573.96	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,785.00	0.00
111-52111-172	DEPARTMENT SUPPLIES	279.98	0.00
111-52121-142	JANITORIAL SUPPLIES	4.00	0.00
111-52121-151	JANITORIAL SUPPLIES	403.90	0.00
111-52121-171	JANITORIAL SUPPLIES	212.49	0.00
111-52134-172	SPECIAL EVENTS	10.00	0.00
111-52163-142	INVESTIGATION SUPPLIES	681.44	0.00
111-52181-142	UNIFORMS & CLOTHING	448.73	0.00
111-52211-111	PUBLICATIONS	145.60	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	21.00	0.00
111-52222-151	BOOKS	370.55	0.00
111-52225-151	SUBSCRIPTIONS	311.48	0.00
111-52311-114	MEMBERSHIPS	205.96	0.00
111-52311-151	MEMBERSHIPS	75.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	65.54	0.00
111-52511-121	GASOLINE	87.70	0.00
111-52511-141	GASOLINE	370.16	0.00
111-52511-142	GASOLINE	1,960.12	0.00
111-52511-143	GASOLINE	133.50	0.00
111-52511-171	GASOLINE	571.72	0.00
111-52521-171	OTHER FUEL	55.61	0.00
111-52999-112	MISCELLANEOUS	400.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,960.00	0.00
111-53111-142	CONTRACTUAL SERVICES	10,084.68	0.00
111-53111-151	CONTRACTUAL SERVICES	757.69	0.00
111-53111-171	CONTRACTUAL SERVICES	1,313.00	0.00
111-53111-172	CONTRACTUAL SERVICES	95.00	0.00
111-53121-112	CONSULTING SERVICES	9.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-143	LEGAL PUBLICATIONS	36.65	0.00
111-53211-114	LEGAL FEES	591.13	0.00
111-53211-142	LEGAL FEES	23.24	0.00
111-53421-141	BUILDING MAINTENANCE	289.00	0.00
111-53421-142	BUILDING MAINTENANCE	14.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,528.97	0.00
111-53421-172	BUILDING MAINTENANCE	137.95	0.00
111-53441-111	EQUIPMENT MAINTENAN...	120.66	0.00
111-53441-141	EQUIPMENT MAINTENAN...	125.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	108.54	0.00
111-53441-151	EQUIPMENT MAINTENAN...	85.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	676.42	0.00
111-53451-142	VEHICLE MAINTENANCE	547.60	0.00
111-53451-171	VEHICLE MAINTENANCE	25.97	0.00
111-53471-171	GROUNDS MAINTENANCE	6,016.07	0.00
111-53511-111	ELECTRICITY	441.05	0.00
111-53511-141	ELECTRICITY	819.13	0.00
111-53511-142	ELECTRICITY	749.06	0.00
111-53511-151	ELECTRICITY	2,363.52	0.00
111-53511-171	ELECTRICITY	2,241.95	0.00
111-53511-172	ELECTRICITY	66.33	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	236.32	0.00
111-53561-112	TELEPHONE	69.66	0.00
111-53561-114	TELEPHONE	68.16	0.00
111-53561-115	TELEPHONE	37.24	0.00
111-53561-116	TELEPHONE	228.16	0.00
111-53561-121	TELEPHONE	246.82	0.00
111-53561-141	TELEPHONE	362.39	0.00
111-53561-142	TELEPHONE	1,622.91	0.00
111-53561-151	TELEPHONE	553.48	0.00
111-53561-171	TELEPHONE	181.85	0.00
111-53561-172	TELEPHONE	46.43	0.00
111-53571-141	CELLULAR PHONE	25.02	0.00
111-53631-142	RENT-MACHINES	47.93	0.00
111-53711-111	SCHOOL & CONFERENCE	510.05	0.00
111-53711-113	SCHOOL & CONFERENCE	263.03	0.00
111-53711-114	SCHOOL & CONFERENCE	113.00	0.00
111-53711-115	SCHOOL & CONFERENCE	50.00	0.00
111-53711-121	SCHOOL & CONFERENCE	61.22	0.00
111-53711-141	SCHOOL & CONFERENCE	1,500.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,505.75	0.00
111-53711-143	SCHOOL & CONFERENCE	54.00	0.00
111-53741-112	TUITION SUPPORT	738.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53841-142	VEHICLE INSURANCE	775.89	0.00
111-53913-112	RECRUITMENT	33.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,046.80	0.00
212-52171-212	STREET REPAIR SUPPLIES	44.75	0.00
212-52511-212	GASOLINE	539.99	0.00
212-52521-212	OTHER FUEL	1,913.67	0.00
212-52531-212	OIL & ANTIFREEZE	1,474.34	0.00
212-53111-212	CONTRACTUAL SERVICES	2,400.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,237.72	0.00
212-53451-212	VEHICLE MAINTENANCE	370.32	0.00
212-53511-212	ELECTRICITY	783.19	0.00
212-53531-212	ELECTRIC POWER	1,816.96	0.00
212-53551-212	STREET LIGHTS	28,055.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	TELEPHONE	457.26	0.00
212-53711-212	SCHOOL & CONFERENCE	95.00	0.00
213-52511-213	GASOLINE	45.84	0.00
213-53511-213	ELECTRICITY	507.91	0.00
213-53561-213	TELEPHONE	69.66	0.00
213-53711-213	SCHOOL & CONFERENCE	149.98	0.00
215-52931-111	INSURED REPAIRS/REPLA...	1,707.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	55,488.00	0.00
224-53111-113	CONTRACTUAL SERVICES	17,243.51	0.00
224-53111-114	CONTRACTUAL SERVICES	2,389.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	33,114.75	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	297.04	297.04
621-52511-621	GASOLINE	4,488.56	0.00
621-53111-621	CONTRACTUAL SERVICES	912.00	0.00
621-53193-621	DISPOSAL FEES	41,121.54	0.00
621-53421-621	BUILDING MAINTENANCE	310.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,683.74	0.00
621-53451-621	VEHICLE MAINTENANCE	6,905.52	0.00
621-53511-621	ELECTRICITY	609.92	0.00
621-53561-621	TELEPHONE	195.33	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,305.66	0.00
631-52411-631	POSTAGE	297.05	297.05
631-52511-631	GASOLINE	291.26	0.00
631-52521-631	OTHER FUEL	314.39	0.00
631-53111-631	CONTRACTUAL SERVICES	262.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,019.24	0.00
631-53511-631	ELECTRICITY	256.87	0.00
631-53531-631	ELECTRIC POWER	1,527.28	0.00
631-53561-631	TELEPHONE	136.33	0.00
631-54411-631	EQUIPMENT	4,159.89	0.00
641-21311	SALES TAX PAYABLE	20,308.13	20,308.13
641-52111-641	DEPARTMENT SUPPLIES	2,258.51	0.00
641-52117-641	SAMPLES	54.00	0.00
641-52411-641	POSTAGE	342.13	297.05
641-52511-641	GASOLINE	663.19	0.00
641-52521-641	OTHER FUEL	104.01	0.00
641-52611-641	CHEMICALS	1,634.50	0.00
641-53111-641	CONTRACTUAL SERVICES	320.85	0.00
641-53441-641	EQUIPMENT MAINTENAN...	569.41	0.00
641-53451-641	VEHICLE MAINTENANCE	260.37	0.00
641-53511-641	ELECTRICITY	256.88	0.00
641-53531-641	ELECTRIC POWER	462.54	0.00
641-53561-641	TELEPHONE	103.00	0.00
641-53631-641	RENT-MACHINES	27.11	0.00
641-54411-641	EQUIPMENT	4,159.88	0.00
661-21311	SALES TAX PAYABLE	296.52	296.52
661-53111-661	CONTRACTUAL SERVICES	325.00	0.00
661-53561-661	TELEPHONE	34.83	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,198.72	7,198.72
713-21513	FICA W/H EE PAYABLE	26,397.04	26,397.04
713-21514	FED W/H EE PAYABLE	25,642.55	25,642.55
713-21515	STATE W/H EE PAYABLE	19,281.72	19,281.72
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	195.00	195.00
713-21523	LIFE INS EE PAYABLE	67.80	67.80
713-21524	SMEC EE PAYABLE	195.50	195.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21527	WAGE ATTACHMENT EE ...	990.11	990.11
713-21528	REGULAR RETIRE EE PAY	7,130.50	7,130.50
713-21529	DEFERRED COMP EE PAY	1,835.14	1,835.14
713-21531	RETIRE FIRE EE PAYABLE	6,974.42	6,974.42
713-21533	RETIRE POLICE EE PAY	8,632.26	8,632.26
713-21534	DIS INC INS EE PAYABLE	698.43	698.43
713-21539	CHILD SUPPORT EE PAY	1,448.43	1,448.43
713-21540	YMCA PAY EE	1,900.50	1,900.50
713-21541	HSA EE PAYABLE	12,313.96	12,313.96
713-21723	LIFE INS ER PAYABLE	737.28	737.28
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
721-53561-721	TELEPHONE	34.24	0.00
812-53862-112	CLAIMS EXPENSE	41,274.38	41,274.38
812-53863-112	FLEXIBLE BENFT EXPENSES	130.00	130.00
	Grand Total:	480,688.35	186,785.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	477,779.23	186,785.28
2117753111	810.00	0.00
2117753511	31.79	0.00
2118652931	1,707.50	0.00
6002053111	325.00	0.00
6002053561	34.83	0.00
	Grand Total:	480,688.35

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Finance1

Council to receive the February 2016 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash YTD February

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ 5,915.31	\$ 18,352.80	
Regional Library	211	(5,816.68)	(975.00)	
Transportation	212	(245,194.56)	(114,854.53)	2012 & 2015 GO Hwy bond payments
Cemetery	213	(27,101.20)	5,563.18	
Cemetery Perp Care	214	11,933.08	(479.91)	
Special Projects	215	(53,277.41)	62,819.07	
Business Improvement	216	2,318.35	3,580.76	
Public Safety	218	(9,916.97)	(44,190.70)	City Hall bldg bond payments
Scb Industrial Sites	219	14,337.59	128.28	
Keno	223	22,356.50	(7,917.66)	Frank Park
Economic Development	224	46,315.59	267,471.54	
Mutual Fire Organization	225	(446,948.40)	32,576.05	
Debt Service	311	(448,600.75)	(274,866.49)	Leasing Corp bond payments (library & PS bldg)
TIF	321	(8,777.12)	(6,185.59)	
CDBG	411	103.52	106.51	
Leasing Corporation	412	18.51	(165.44)	
Capital Projects	511	14,760.44	15,099.49	
Environmental Services	621	(66,752.25)	(193,645.02)	Purchase truck and compost facility equipment
Wastewater	631	(332,874.42)	11,205.16	NDEQ loan payments
Water	641	(265,353.71)	3,125.42	
Electric	651	(43,843.73)	19,189.76	
Stormwater	661	29,781.61	10,831.92	
GIS	721	(4,433.51)	2,110.71	
Unemployment Comp	811	127.38	170.52	
Health Insurance	812	105,861.50	(42,929.52)	claims
TOTAL		\$ (1,705,061.33)	\$ (233,878.69)	

City of Scottsbluff

Fund Equity in Cash

February 29, 2016

Fund	Fund #	2 YRS PRIOR February 28, 2014	PRIOR YEAR February 28, 2015	PRIOR MONTH January 31, 2015	CURRENT MONTH February 29, 2016	MONTHLY CHANGE IN CASH
General	111	\$ 3,803,884.49	\$ 3,662,552.07	\$ 3,269,906.99	\$ 3,836,081.97	\$ 566,174.98
Regional Library	211	50,142.47	33,972.43	32,996.07	33,002.08	6.01
Transportation	212	1,460,839.52	1,665,178.95	1,868,400.93	1,937,982.06	69,581.13
Cemetery	213	7,139.27	3,342.97	32,216.43	26,399.67	(5,816.76)
Cemetery Perp Care	214	409,025.82	461,445.96	517,480.29	530,589.15	13,108.86
Special Projects	215	578,843.22	463,903.29	519,126.13	548,604.78	29,478.65
Business Improvement	216	159,414.23	192,076.55	217,645.85	218,105.29	459.44
Public Safety	218	277,100.76	276,513.44	325,295.59	335,698.18	10,402.59
Scb Industrial Sites	219	49,533.96	60,055.08	57,008.63	57,019.02	10.39
Keno	223	93,416.32	148,903.57	163,650.33	169,945.12	6,294.79
Economic Development	224	5,256,134.14	5,544,181.32	5,826,094.11	5,871,287.56	45,193.45
Mutual Fire Organization	225	438,293.11	27,699.11	104,518.46	104,537.51	19.05
Debt Service	311	3,507,626.08	3,467,894.84	3,316,041.33	3,358,211.55	42,170.22
TIF	321	247,465.55	170,980.51	160,428.42	161,575.39	1,146.97
CDBG	411	42,542.06	42,719.31	42,916.01	42,923.83	7.82
Leasing Corporation	412	7,604.90	7,637.71	7,468.37	7,469.73	1.36
Capital Projects	511	7,336.93	65,648.71	121,421.03	125,813.09	4,392.06
Environmental Services	621	428,345.79	348,362.52	295,136.23	410,783.41	115,647.18
Wastewater	631	2,036,556.55	1,550,013.01	2,012,582.30	2,066,951.07	54,368.77
Water	641	1,710,229.71	1,829,466.73	1,615,667.61	1,617,314.59	1,646.98
Electric	651	1,354,443.44	1,330,279.56	1,368,680.60	1,369,056.97	376.37
Stormwater	661	442,267.40	490,009.21	552,396.44	548,635.90	(3,760.54)
GIS	721	44,705.98	32,612.70	28,801.89	23,920.44	(4,881.45)
Unemployment Comp	811	53,074.24	68,374.27	68,689.11	68,701.63	12.52
Health Insurance	812	703,780.07	806,012.33	1,079,146.99	1,111,787.00	32,640.01
TOTAL		\$ 23,169,746.01	\$ 22,749,836.15	\$ 23,603,716.14	\$ 24,582,396.99	\$ 978,680.85

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(2,108,415.72)	(2,083,285.77)	(5,224,267.00)	(596,748.92)	(2,211,292.41)	(3,012,974.59)	58 %
412 - Intergovernmental	(69,894.29)	(15,185.90)	0.00	0.00	(6,424.02)	6,424.02	0 %
420 - Charges for Services	(140,600.05)	(146,267.11)	(518,350.00)	(22,334.08)	(214,671.71)	(303,678.29)	59 %
460 - Investment Income	(4,226.44)	(3,536.35)	(10,002.00)	(699.14)	(4,049.62)	(5,952.38)	60 %
470 - Miscellaneous Revenues	(49,600.75)	(43,589.15)	(18,750.00)	3,579.96	(35,330.45)	16,580.45	-88 %
480 - Other Financing Uses	(1,504,718.40)	(1,433,799.77)	(2,742,300.00)	(582,831.64)	(1,440,758.41)	(1,301,541.59)	47 %
111 - GENERAL Totals:	(3,877,455.65)	(3,725,664.05)	(8,513,669.00)	(1,199,033.82)	(3,912,526.62)	0.00	54 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(32.94)	(43.84)	(100.00)	(6.01)	(38.07)	(61.93)	62 %
470 - Miscellaneous Revenues	(25,095.06)	(1,247.84)	(1,000.00)	0.00	(1,288.21)	288.21	-29 %
211 - REGIONAL LIBRARY Totals:	(25,128.00)	(1,291.68)	(1,100.00)	(6.01)	(1,326.28)	0.00	-21 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(928,004.54)	(984,551.17)	(2,627,508.00)	(195,815.66)	(989,823.55)	(1,637,684.45)	62 %
420 - Charges for Services	0.00	0.00	0.00	0.00	(3,073.50)	3,073.50	0 %
460 - Investment Income	(1,756.84)	(1,860.87)	(5,000.00)	(353.20)	(2,172.34)	(2,827.66)	57 %
470 - Miscellaneous Revenues	(860.65)	(1,852.50)	0.00	(57.70)	(117.30)	117.30	0 %
212 - TRANSPORTATION Totals:	(930,622.03)	(988,264.54)	(2,632,508.00)	(196,226.56)	(995,186.69)	0.00	62 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(20,620.00)	(16,085.00)	(42,500.00)	(4,670.00)	(22,380.00)	(20,120.00)	47 %
460 - Investment Income	(23.33)	(11.57)	(25.00)	(4.81)	(33.73)	8.73	-35 %
470 - Miscellaneous Revenues	(12,398.67)	(11,505.00)	(41,500.00)	(1,850.00)	(13,450.00)	(28,050.00)	68 %
480 - Other Financing Uses	(52,000.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(85,042.00)	(62,601.57)	(184,025.00)	(6,524.81)	(85,863.73)	0.00	53 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(34,846.18)	(39,864.89)	(165,000.00)	(11,812.16)	(40,212.24)	(124,787.76)	76 %
420 - Charges for Services	(7,050.00)	(6,000.00)	(18,000.00)	(1,200.00)	(8,100.00)	(9,900.00)	55 %
460 - Investment Income	(462.69)	(487.97)	(1,350.00)	(96.70)	(596.99)	(753.01)	56 %
214 - CEMETARY PERPETUAL CARE Totals:	(42,358.87)	(46,352.86)	(184,350.00)	(13,108.86)	(48,909.23)	0.00	73 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	0.00	0.00	(17,099.62)	(65,420.21)	65,420.21	0 %
412 - Intergovernmental	(10,382.83)	(17,281.56)	0.00	(782.36)	(9,254.57)	9,254.57	0 %
420 - Charges for Services	(1,060.00)	(400.00)	0.00	(100.00)	(650.00)	650.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	0.00	(3,070.00)	3,070.00	0 %
460 - Investment Income	(651.18)	(494.10)	(1,400.00)	(99.98)	(593.31)	(806.69)	58 %
470 - Miscellaneous Revenues	(1,834.90)	(6,118.52)	(500,000.00)	(19,457.50)	(19,457.50)	(480,542.50)	96 %
215 - SPECIAL PROJECTS Totals:	(13,928.91)	(24,825.30)	(501,400.00)	(37,539.46)	(98,445.59)	0.00	80 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(13,060.05)	(8,472.46)	(54,300.00)	(1,685.97)	(8,978.19)	(45,321.81)	83 %
460 - Investment Income	(175.18)	(204.15)	(600.00)	(39.75)	(249.64)	(350.36)	58 %
216 - BUSINESS IMPROVEMENT Totals:	(13,235.23)	(8,676.61)	(54,900.00)	(1,725.72)	(9,227.83)	0.00	83 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(45,442.00)	(51,976.97)	(216,000.00)	(15,407.88)	(52,433.16)	(163,566.84)	76 %
460 - Investment Income	(299.59)	(288.95)	(800.00)	(61.18)	(368.88)	(431.12)	54 %
218 - PUBLIC SAFETY Totals:	(45,741.59)	(52,265.92)	(216,800.00)	(15,469.06)	(52,802.04)	0.00	76 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(56.08)	(60.44)	(180.00)	(10.39)	(65.80)	(114.20)	63 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	0.00	(10,000.00)	100 %
219 - INDUSTRIAL SITES Totals:	(56.08)	(14,266.64)	(10,180.00)	(10.39)	(65.80)	0.00	99 %
<u>223 - KENO</u>							
460 - Investment Income	(92.37)	(148.17)	(400.00)	(30.97)	(190.14)	(209.86)	52 %
470 - Miscellaneous Revenues	(27,622.08)	(27,508.96)	(65,000.00)	(6,263.82)	(28,286.12)	(36,713.88)	56 %
223 - KENO Totals:	(27,714.45)	(27,657.13)	(65,400.00)	(6,294.79)	(28,476.26)	0.00	56 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(406,180.95)	(421,339.04)	(950,000.00)	(101,960.12)	(432,633.55)	(517,366.45)	54 %
460 - Investment Income	(5,893.85)	(6,126.99)	(17,000.00)	(1,070.04)	(6,675.55)	(10,324.45)	61 %
470 - Miscellaneous Revenues	(25,977.19)	(6,099.17)	0.00	(2,922.56)	(11,690.24)	11,690.24	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(438,051.99)	(433,565.20)	(967,000.00)	(105,952.72)	(450,999.34)	0.00	53 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(490.38)	(585.91)	(1,200.00)	(19.05)	(121.27)	(1,078.73)	90 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
225 - MUTUAL FIRE Totals:	(44,919.69)	(44,713.99)	(89,200.00)	(19.05)	(52,969.27)	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(102,683.65)	(122,050.52)	(692,974.00)	(41,958.19)	(126,643.93)	(566,330.07)	82 %
460 - Investment Income	(3,990.02)	(3,855.30)	(10,800.00)	(612.03)	(3,823.20)	(6,976.80)	65 %
470 - Miscellaneous Revenues	(3,697.87)	(6,117.81)	(9,600.00)	0.00	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(110,371.54)	(132,023.63)	(1,713,374.00)	(42,570.22)	(135,000.20)	0.00	92 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(16,175.29)	(15,938.21)	(50,000.00)	(1,117.52)	6,610.27	(56,610.27)	113 %
460 - Investment Income	(297.49)	(172.28)	(500.00)	(29.45)	(185.92)	(314.08)	63 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(16,472.78)	(16,110.49)	(350,500.00)	(1,146.97)	6,424.35	0.00	102 %
<u>411 - CDBG</u>							
460 - Investment Income	(48.17)	(46.66)	(130.00)	(7.82)	(49.53)	(80.47)	62 %
411 - CDBG Totals:	(48.17)	(46.66)	(130.00)	(7.82)	(49.53)	0.00	62 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(8.61)	(8.35)	(25.00)	(1.36)	(8.63)	(16.37)	65 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	0.00	(375,428.08)	(22,562.92)	6 %
412 - LEASE CORPORATION Totals:	(579,796.11)	(574,800.85)	(398,016.00)	(1.36)	(375,436.71)	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	(7,334.83)	(14,759.66)	(59,000.00)	(4,369.13)	(14,887.04)	(44,112.96)	75 %
460 - Investment Income	(2.10)	(62.49)	(200.00)	(22.93)	(137.03)	(62.97)	31 %
511 - CAPITAL PROJECTS FUND Totals:	(7,336.93)	(14,822.15)	(59,200.00)	(4,392.06)	(15,024.07)	0.00	75 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	0.00	0.00	(100,000.00)	(100,000.00)	100,000.00	0 %
420 - Charges for Services	(950,533.64)	(951,245.72)	(2,654,800.00)	(233,936.03)	(1,012,851.50)	(1,641,948.50)	62 %
460 - Investment Income	(463.73)	(319.96)	(1,000.00)	(74.87)	(369.47)	(630.53)	63 %
470 - Miscellaneous Revenues	(26.00)	(1,453.70)	(500.00)	(6.60)	(42.60)	(457.40)	91 %
621 - ENVIRONMENTAL SERVICES Totals:	(951,023.37)	(953,019.38)	(2,656,300.00)	(334,017.50)	(1,113,263.57)	0.00	58 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(1,049,563.09)	(968,443.81)	(2,602,721.00)	(199,306.64)	(946,045.55)	(1,656,675.45)	64 %
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(2,240.02)	(1,723.54)	(4,500.00)	(376.70)	(2,314.70)	(2,185.30)	49 %
470 - Miscellaneous Revenues	(3,150.00)	(2,029.70)	0.00	(600.00)	(1,300.00)	1,300.00	0 %
631 - WASTEWATER Totals:	(1,054,953.11)	(972,197.05)	(2,607,521.00)	(200,283.34)	(987,959.47)	0.00	62 %
641 - WATER							
420 - Charges for Services	(743,080.48)	(722,243.17)	(1,895,660.00)	(121,393.36)	(687,744.42)	(1,207,915.58)	64 %
440 - Rents	(6,190.00)	(14,440.00)	(27,696.00)	664.00	(11,786.00)	(15,910.00)	57 %
460 - Investment Income	(1,913.46)	(2,172.47)	(4,000.00)	(294.76)	(1,889.35)	(2,110.65)	53 %
470 - Miscellaneous Revenues	(1,491.67)	(11,257.57)	(5,000.00)	(1,334.07)	(10,986.08)	5,986.08	-120 %
641 - WATER Totals:	(752,675.61)	(750,113.21)	(1,932,356.00)	(122,358.19)	(712,405.85)	0.00	63 %
651 - ELECTRIC							
460 - Investment Income	(3,436.38)	(2,811.46)	(7,300.00)	(376.37)	(2,356.22)	(4,943.78)	68 %
470 - Miscellaneous Revenues	(1,431,218.40)	(1,360,299.77)	(2,595,300.00)	(582,831.64)	(1,367,258.41)	(1,228,041.59)	47 %
651 - ELECTRIC Totals:	(1,434,654.78)	(1,363,111.23)	(2,602,600.00)	(583,208.01)	(1,369,614.63)	0.00	47 %
661 - STORMWATER							
412 - Intergovernmental	(22,930.00)	(28,759.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(7,436.16)	(9,661.96)	(41,550.00)	(4,263.99)	(17,280.19)	(24,269.81)	58 %
460 - Investment Income	(500.04)	(514.32)	(1,200.00)	(99.99)	(654.17)	(545.83)	45 %
480 - Other Financing Uses	(25,000.00)	(25,000.00)	(50,000.00)	0.00	(25,000.00)	(25,000.00)	50 %
661 - STORMWATER Totals:	(55,866.20)	(63,935.28)	(121,509.00)	(4,363.98)	(71,693.36)	0.00	41 %
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	(2,872.60)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	36.55	(0.19)	0.00	(0.01)	(24.01)	24.01	0 %
713 - CASH & INVESTMENT POOL Totals:	36.55	(2,872.79)	0.00	(0.01)	(24.01)	0.00	0 %
721 - GIS SERVICES							
460 - Investment Income	(59.83)	(43.64)	(110.00)	(4.36)	(32.77)	(77.23)	70 %
470 - Miscellaneous Revenues	(100.00)	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	(53,907.51)	(53,341.26)	(109,800.00)	(126.86)	(55,679.34)	(54,120.66)	49 %
721 - GIS SERVICES Totals:	(54,067.34)	(53,384.90)	(109,910.00)	(131.22)	(55,712.11)	0.00	49 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(60.11)	(74.69)	(210.00)	(12.52)	(79.28)	(130.72)	62 %
811 - UNEMPLOYMENT COMP Totals:	(60.11)	(74.69)	(210.00)	(12.52)	(79.28)	0.00	62 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(564.12)	(758.79)	(2,200.00)	(202.62)	(1,310.02)	(889.98)	40 %
470 - Miscellaneous Revenues	(1,685,420.27)	(773,991.61)	(1,912,600.00)	(160,742.84)	(789,237.57)	(1,123,362.43)	59 %
812 - HEALTH INSURANCE Totals:	(1,685,984.39)	(774,750.40)	(1,914,800.00)	(160,945.46)	(790,547.59)	0.00	59 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,584,959.11	2,625,662.23	6,511,671.00	463,770.79	2,702,282.32	3,809,388.68	59 %
503 - Supplies	127,006.92	143,495.71	487,518.00	31,840.60	161,851.83	325,666.17	67 %
504 - Contract Services	717,721.97	734,498.60	1,584,114.00	98,543.57	794,990.30	789,123.70	50 %
550 - Capital Outlay	223,826.44	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	79,000.00	463,000.00	40,475.00	60,876.02	402,123.98	87 %
111 - GENERAL Totals:	3,887,064.28	3,598,418.44	9,146,303.00	634,629.96	3,765,771.35	0.00	59 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	5,227.46	6,783.82	23,000.00	0.00	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	5,227.46	6,783.82	25,000.00	0.00	479.79	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	400,914.41	416,486.15	914,221.00	74,944.54	440,294.73	473,926.27	52 %
503 - Supplies	67,991.29	110,194.32	312,150.00	11,447.01	100,589.16	211,560.84	68 %
504 - Contract Services	219,567.02	220,212.84	792,025.00	18,061.18	215,649.39	576,375.61	73 %
550 - Capital Outlay	157,326.40	5,000.00	695,000.00	22,181.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,476.89	24,335.32	252,000.00	31.70	26,194.76	225,805.24	90 %
212 - TRANSPORTATION Totals:	1,109,594.76	1,014,901.13	3,232,021.00	126,665.43	1,061,275.60	0.00	67 %
<u>213 - CEMETERY</u>							
500 - Personnel	54,530.79	59,110.90	156,350.00	10,528.54	57,640.76	98,709.24	63 %
503 - Supplies	8,720.85	2,568.84	18,796.00	292.61	7,451.95	11,344.05	60 %
504 - Contract Services	8,633.44	11,376.44	25,788.00	1,736.08	8,479.98	17,308.02	67 %
550 - Capital Outlay	17,500.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	89,385.08	73,056.18	200,934.00	12,557.23	73,572.69	0.00	63 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	52,000.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	52,000.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	2,739.47	2,739.47	(2,739.47)	0 %
503 - Supplies	1,364.21	500.00	500,000.00	5,385.34	5,414.71	494,585.29	99 %
504 - Contract Services	13,467.56	0.00	0.00	150.00	16,079.04	(16,079.04)	0 %
215 - SPECIAL PROJECTS Totals:	14,831.77	500.00	500,000.00	8,274.81	24,233.22	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	481.68	903.68	4,000.00	1,266.28	4,616.64	(616.64)	-15 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	481.68	903.68	223,000.00	1,266.28	5,290.55	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	8,040.00	1,860.00	13,000.00	5,066.47	5,510.47	7,489.53	58 %
550 - Capital Outlay	2,299.92	2,796.59	140,000.00	0.00	1,614.00	138,386.00	99 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	66,833.67	60,284.09	416,521.00	5,066.47	61,851.97	0.00	85 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	354.96	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	29,975.00	(29,975.00)	0 %
223 - KENO Totals:	9,003.71	4,807.96	153,800.00	0.00	36,569.40	0.00	76 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	87.51	750.00	12.22	53.43	696.57	93 %
504 - Contract Services	375,585.26	377,561.48	4,700,000.00	60,747.05	128,145.95	4,571,854.05	97 %
224 - ECONOMIC DEVELOPMENT Totals:	375,662.67	377,648.99	4,700,750.00	60,759.27	128,199.38	0.00	97 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	3,297.70	10,000.00	0.00	7,081.19	2,918.81	29 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	491,099.70	110,000.00	0.00	7,081.19	0.00	94 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	3,410.00	8,700.00	0.00	1,680.00	7,020.00	81 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	580,137.50	575,142.50	3,898,991.00	400.00	375,828.08	3,523,162.92	90 %
311 - DEBT SERVICE Totals:	599,270.02	596,299.44	3,907,691.00	400.00	377,508.08	0.00	90 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	465,367.67	489,782.82	1,165,012.00	81,774.14	486,038.06	678,973.94	58 %
503 - Supplies	68,061.52	43,680.97	319,100.00	16,154.12	110,053.66	209,046.34	66 %
504 - Contract Services	254,441.20	202,320.19	702,472.00	80,051.48	304,321.51	398,150.49	57 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,476.88	27,335.32	55,300.00	31.72	27,844.86	27,455.14	50 %
621 - ENVIRONMENTAL SERVICES Totals:	815,347.27	961,756.34	2,971,884.00	178,011.46	1,098,617.09	0.00	63 %
<u>631 - WASTEWATER</u>							
500 - Personnel	347,119.74	368,537.18	904,868.00	64,328.23	361,869.74	542,998.26	60 %
503 - Supplies	21,797.29	20,889.03	113,230.00	7,718.68	26,438.13	86,791.87	77 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	169,365.61	182,852.03	440,225.00	37,753.84	219,321.37	220,903.63	50 %
550 - Capital Outlay	22,453.00	249,741.77	779,000.00	13,230.70	26,605.70	752,394.30	97 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,476.86	70,335.32	341,500.00	31.72	70,944.86	270,555.14	79 %
631 - WASTEWATER Totals:	954,157.85	1,215,300.68	3,224,714.00	123,063.17	1,028,125.15	0.00	68 %
<u>641 - WATER</u>							
500 - Personnel	319,630.53	341,078.54	825,911.00	57,768.99	334,631.78	491,279.22	59 %
503 - Supplies	128,135.23	357,665.56	355,228.00	23,393.69	204,396.92	150,831.08	42 %
504 - Contract Services	130,857.26	105,887.85	316,970.00	27,137.16	122,773.42	194,196.58	61 %
550 - Capital Outlay	0.00	158,916.68	211,000.00	561.75	42,588.17	168,411.83	80 %
570 - Other Financing Uses	39,476.88	39,335.30	677,000.00	31.72	38,694.86	638,305.14	94 %
641 - WATER Totals:	618,099.90	1,002,883.93	2,386,109.00	108,893.31	743,085.15	0.00	69 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	582,831.64	1,352,258.41	1,963,041.59	59 %
651 - ELECTRIC Totals:	1,416,218.40	1,408,701.50	3,316,300.00	582,831.64	1,352,258.41	0.00	59 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,227.27	2,480.86	27,534.00	0.00	400.88	27,133.12	99 %
504 - Contract Services	20,095.58	10,049.09	192,539.00	7,220.31	54,054.47	138,484.53	72 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	37,404.62	12,529.95	418,073.00	7,220.31	54,455.35	0.00	87 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	31,106.94	31,822.47	79,534.00	4,349.10	27,780.81	51,753.19	65 %
503 - Supplies	3,000.00	3,019.90	6,900.00	501.94	3,501.94	3,398.06	49 %
504 - Contract Services	5,461.45	6,587.28	12,825.00	34.77	6,551.92	6,273.08	49 %
560 - Debt Service	16,907.51	16,341.26	33,200.00	126.86	15,779.34	17,420.66	52 %
721 - GIS SERVICES Totals:	56,475.90	57,770.91	132,459.00	5,012.67	53,614.01	0.00	60 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	0.00	0.00	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	1,457,730.84	64 %
812 - HEALTH INSURANCE Totals:	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	0.00	64 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	46,339.26	50,163.28	119,782.00	7,829.57	46,067.65	73,714.35	62 %
503 - Supplies	6,962.68	4,905.27	22,248.00	224.05	6,175.17	16,072.83	72 %
504 - Contract Services	20,378.35	26,734.85	49,963.00	3,128.23	38,904.60	11,058.40	22 %
550 - Capital Outlay	93,470.40	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	169,150.69	83,803.40	195,993.00	11,181.85	93,147.42	102,845.58	52 %
112 - PERSONNEL							
500 - Personnel	5,843.99	6,244.39	15,443.00	1,194.95	6,463.20	8,979.80	58 %
503 - Supplies	539.10	426.99	7,800.00	30.54	30.54	7,769.46	100 %
504 - Contract Services	8,109.91	3,285.20	25,445.00	1,945.62	8,312.45	17,132.55	67 %
112 - PERSONNEL Totals:	14,493.00	9,956.58	48,688.00	3,171.11	14,806.19	33,881.81	70 %
113 - COUNCIL							
500 - Personnel	8,315.25	8,926.39	21,100.00	1,622.98	8,479.24	12,620.76	60 %
503 - Supplies	1,508.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	1,217.00	1,082.00	2,950.00	742.00	1,072.00	1,878.00	64 %
570 - Other Financing Uses	0.00	23,500.00	250,000.00	40,000.00	40,000.00	210,000.00	84 %
113 - COUNCIL Totals:	11,040.25	35,184.55	276,650.00	42,364.98	51,040.24	225,609.76	82 %
114 - CITY MANAGER							
500 - Personnel	14,051.00	14,637.88	35,022.00	2,808.02	14,927.01	20,094.99	57 %
503 - Supplies	8,087.67	18,462.16	53,700.00	7,223.76	26,064.23	27,635.77	51 %
504 - Contract Services	29,867.53	27,764.45	122,200.00	8,090.88	33,935.51	88,264.49	72 %
114 - CITY MANAGER Totals:	52,006.20	60,864.49	210,922.00	18,122.66	74,926.75	135,995.25	64 %
115 - CITY CLERK							
500 - Personnel	5,707.97	5,839.27	14,212.00	1,054.46	5,772.63	8,439.37	59 %
503 - Supplies	356.45	328.58	2,150.00	35.00	100.10	2,049.90	95 %
504 - Contract Services	3,210.70	4,117.59	14,700.00	910.57	3,355.16	11,344.84	77 %
115 - CITY CLERK Totals:	9,275.12	10,285.44	31,062.00	2,000.03	9,227.89	21,834.11	70 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	2,189.36	10,069.82	34,200.00	3,686.23	27,593.86	6,606.14	19 %
504 - Contract Services	19,937.99	9,112.81	25,000.00	7,858.07	21,584.44	3,415.56	14 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	22,127.35	19,182.63	59,200.00	11,544.30	60,973.19	(1,773.19)	-3 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	143,895.17	149,076.07	434,849.00	32,629.76	181,313.60	253,535.40	58 %
503 - Supplies	1,885.13	2,337.53	11,491.00	108.12	1,702.98	9,788.02	85 %
504 - Contract Services	19,648.87	41,451.66	89,849.00	1,356.24	48,027.23	41,821.77	47 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	168,929.17	196,365.26	543,189.00	34,094.12	234,543.81	308,645.19	57 %
141 - FIRE							
500 - Personnel	595,617.01	649,817.50	1,475,450.00	109,556.33	693,121.27	782,328.73	53 %
503 - Supplies	11,236.29	8,823.32	49,903.00	6,104.70	13,730.35	36,172.65	72 %
504 - Contract Services	27,128.58	29,023.60	74,251.00	3,426.69	31,310.06	42,940.94	58 %
141 - FIRE Totals:	633,981.88	687,664.42	1,599,604.00	119,087.72	738,161.68	861,442.32	54 %
142 - POLICE							
500 - Personnel	1,196,227.15	1,169,492.44	2,839,260.00	209,523.80	1,195,099.42	1,644,160.58	58 %
503 - Supplies	47,498.62	39,349.51	118,886.00	4,601.36	32,538.86	86,347.14	73 %
504 - Contract Services	253,200.10	240,753.43	399,951.00	31,785.23	264,224.70	135,726.30	34 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,724,975.71	1,499,595.38	3,358,097.00	245,910.39	1,491,862.98	1,866,234.02	56 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	38,339.61	53,815.74	81,896.00	6,080.32	32,818.10	49,077.90	60 %
503 - Supplies	86.64	149.39	8,335.00	59.00	841.96	7,493.04	90 %
504 - Contract Services	104.58	120.96	1,850.00	251.34	709.55	1,140.45	62 %
143 - EMERGENCY MANAGEMENT Totals:	38,530.83	54,086.09	92,081.00	6,390.66	34,369.61	57,711.39	63 %
151 - LIBRARY							
500 - Personnel	195,894.59	198,220.13	514,532.00	38,211.83	196,380.99	318,151.01	62 %
503 - Supplies	25,526.85	25,132.50	69,053.00	4,164.77	18,219.05	50,833.95	74 %
504 - Contract Services	27,308.97	37,081.78	95,948.00	6,666.17	44,362.76	51,585.24	54 %
151 - LIBRARY Totals:	248,730.41	260,434.41	679,533.00	49,042.77	258,962.80	420,570.20	62 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	274,201.17	259,819.30	730,538.00	47,894.16	286,034.01	444,503.99	61 %
503 - Supplies	17,891.46	27,849.57	59,252.00	2,767.34	22,652.25	36,599.75	62 %
504 - Contract Services	168,817.61	101,398.87	211,895.00	24,173.56	99,574.84	112,320.16	53 %
550 - Capital Outlay	88,217.44	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
570 - Other Financing Uses	0.00	0.00	0.00	475.00	15,376.02	(15,376.02)	0 %
171 - PARKS Totals:	549,127.68	404,829.64	1,101,685.00	75,310.06	457,613.11	644,071.89	58 %
172 - RECREATION							
500 - Personnel	60,526.94	59,609.84	229,587.00	5,364.61	35,805.20	193,781.80	84 %
503 - Supplies	3,238.67	3,984.91	47,900.00	2,827.84	10,705.59	37,194.41	78 %
504 - Contract Services	127,135.18	212,571.40	470,112.00	8,197.70	199,605.73	270,506.27	58 %
550 - Capital Outlay	42,138.60	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	233,039.39	276,166.15	949,599.00	16,390.15	246,116.52	703,482.48	74 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	3,887,064.28	3,598,418.44	9,146,303.00	634,610.80	3,765,752.19	0.00	59 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	5,227.46	6,783.82	23,000.00	0.00	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
151 - LIBRARY Totals:	5,227.46	6,783.82	25,000.00	0.00	479.79	24,520.21	98 %
211 - REGIONAL LIBRARY Totals:	5,227.46	6,783.82	25,000.00	0.00	479.79	0.00	98 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	7,427.49	7,853.53	19,368.00	1,398.15	9,917.68	9,450.32	49 %
504 - Contract Services	15.70	9.47	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	7,443.19	7,863.00	19,368.00	1,398.15	9,917.68	9,450.32	49 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
112 - PERSONNEL							
500 - Personnel	3,896.13	4,162.88	10,295.00	796.65	4,308.84	5,986.16	58 %
504 - Contract Services	15.79	9.45	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	3,911.92	4,172.33	10,295.00	796.65	4,308.84	5,986.16	58 %
114 - CITY MANAGER							
500 - Personnel	9,263.59	9,623.25	23,704.00	1,846.66	9,819.00	13,885.00	59 %
504 - Contract Services	10.97	4.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	9,274.56	9,627.93	23,704.00	1,846.66	9,819.00	13,885.00	59 %
115 - CITY CLERK							
500 - Personnel	3,805.65	3,892.83	9,475.00	702.98	3,848.52	5,626.48	59 %
504 - Contract Services	9.48	7.08	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	3,815.13	3,899.91	9,475.00	702.98	3,848.52	5,626.48	59 %
212 - TRANSPORTATION							
500 - Personnel	376,521.55	390,953.66	851,379.00	70,200.10	412,400.69	438,978.31	52 %
503 - Supplies	67,991.29	110,194.32	312,150.00	11,447.01	100,589.16	211,560.84	68 %
504 - Contract Services	219,515.08	220,182.16	792,025.00	18,061.18	215,649.39	576,375.61	73 %
550 - Capital Outlay	157,326.40	5,000.00	695,000.00	22,181.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,476.89	24,335.32	252,000.00	31.70	26,194.76	225,805.24	90 %
212 - TRANSPORTATION Totals:	1,085,149.96	989,337.96	3,169,179.00	121,920.99	1,033,381.56	2,135,797.44	67 %
212 - TRANSPORTATION Totals:	1,109,594.76	1,014,901.13	3,232,021.00	126,665.43	1,061,275.60	0.00	67 %
213 - CEMETERY							
213 - CEMETERY							
500 - Personnel	54,530.79	59,110.90	156,350.00	10,528.54	57,640.76	98,709.24	63 %
503 - Supplies	8,720.85	2,568.84	18,796.00	292.61	7,451.95	11,344.05	60 %
504 - Contract Services	8,633.44	11,376.44	25,788.00	1,736.08	8,479.98	17,308.02	67 %
550 - Capital Outlay	17,500.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	89,385.08	73,056.18	200,934.00	12,557.23	73,572.69	127,361.31	63 %
213 - CEMETERY Totals:	89,385.08	73,056.18	200,934.00	12,557.23	73,572.69	0.00	63 %
214 - CEMETARY PERPETUAL CARE							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
213 - CEMETERY							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	52,000.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
213 - CEMETERY Totals:	52,000.00	35,000.00	600,000.00	0.00	50,000.00	550,000.00	92 %
214 - CEMETARY PERPETUAL CARE Totals:	52,000.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
215 - SPECIAL PROJECTS							
000 - NULL							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
000 - NULL Totals:	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
111 - FINANCE							
503 - Supplies	0.00	500.00	0.00	5,031.75	5,031.75	(5,031.75)	0 %
504 - Contract Services	0.00	0.00	0.00	0.00	15,929.04	(15,929.04)	0 %
111 - FINANCE Totals:	0.00	500.00	0.00	5,031.75	20,960.79	(20,960.79)	0 %
142 - POLICE							
500 - Personnel	0.00	0.00	0.00	2,739.47	2,739.47	(2,739.47)	0 %
503 - Supplies	1,332.21	0.00	0.00	353.59	382.96	(382.96)	0 %
504 - Contract Services	13,467.56	0.00	0.00	150.00	150.00	(150.00)	0 %
142 - POLICE Totals:	14,799.77	0.00	0.00	3,243.06	3,272.43	(3,272.43)	0 %
172 - RECREATION							
503 - Supplies	32.00	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	32.00	0.00	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	14,831.77	500.00	500,000.00	8,274.81	24,233.22	0.00	95 %
216 - BUSINESS IMPROVEMENT							
000 - NULL							
504 - Contract Services	341.68	341.68	1,000.00	85.42	341.68	658.32	66 %
000 - NULL Totals:	341.68	341.68	1,000.00	85.42	341.68	658.32	66 %
121 - DEVELOPMENT SERVICES							
504 - Contract Services	140.00	562.00	3,000.00	1,180.86	3,236.41	(236.41)	-8 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	140.00	562.00	213,000.00	1,180.86	3,236.41	209,763.59	98 %
212 - TRANSPORTATION							
500 - Personnel	0.00	0.00	4,000.00	0.00	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	0.00	1,038.55	(1,038.55)	0 %
212 - TRANSPORTATION Totals:	0.00	0.00	9,000.00	0.00	1,712.46	7,287.54	81 %
216 - BUSINESS IMPROVEMENT Totals:	481.68	903.68	223,000.00	1,266.28	5,290.55	0.00	98 %
218 - PUBLIC SAFETY							
141 - FIRE							
503 - Supplies	0.00	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
550 - Capital Outlay	2,299.92	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	2,299.92	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
142 - POLICE							
503 - Supplies	8,040.00	360.00	8,000.00	5,066.47	5,066.47	2,933.53	37 %
550 - Capital Outlay	0.00	2,796.59	140,000.00	0.00	1,614.00	138,386.00	99 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
142 - POLICE Totals:	64,533.75	58,784.09	411,521.00	5,066.47	61,407.97	350,113.03	85 %
218 - PUBLIC SAFETY Totals:	66,833.67	60,284.09	416,521.00	5,066.47	61,851.97	0.00	85 %
219 - INDUSTRIAL SITES							
116 - MIS							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
116 - MIS Totals:	0.00	0.00	58,000.00	0.00	0.00	58,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
223 - KENO							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
113 - COUNCIL							
503 - Supplies	0.00	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	254.98	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	29,975.00	(29,975.00)	0 %
113 - COUNCIL Totals:	254.98	4,807.96	153,800.00	0.00	36,569.40	117,230.60	76 %
171 - PARKS							
503 - Supplies	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	99.98	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	8,748.73	0.00	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	9,003.71	4,807.96	153,800.00	0.00	36,569.40	0.00	76 %
224 - ECONOMIC DEVELOPMENT							
111 - FINANCE							
504 - Contract Services	25,000.00	25,000.00	0.00	16,000.00	16,000.00	(16,000.00)	0 %
111 - FINANCE Totals:	25,000.00	25,000.00	0.00	16,000.00	16,000.00	(16,000.00)	0 %
113 - COUNCIL							
503 - Supplies	0.00	71.10	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	20,004.44	4,700,000.00	28,358.55	51,687.20	4,648,312.80	99 %
113 - COUNCIL Totals:	0.00	20,075.54	4,700,750.00	28,358.55	51,687.20	4,649,062.80	99 %
114 - CITY MANAGER							
503 - Supplies	77.41	16.41	0.00	12.22	53.43	(53.43)	0 %
504 - Contract Services	350,585.26	332,557.04	0.00	16,388.50	60,458.75	(60,458.75)	0 %
114 - CITY MANAGER Totals:	350,662.67	332,573.45	0.00	16,400.72	60,512.18	(60,512.18)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	375,662.67	377,648.99	4,700,750.00	60,759.27	128,199.38	0.00	97 %
225 - MUTUAL FIRE							
141 - FIRE							
503 - Supplies	0.00	3,297.70	10,000.00	0.00	7,081.19	2,918.81	29 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
141 - FIRE Totals:	0.00	491,099.70	110,000.00	0.00	7,081.19	102,918.81	94 %
225 - MUTUAL FIRE Totals:	0.00	491,099.70	110,000.00	0.00	7,081.19	0.00	94 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
311 - DEBT SERVICE							
111 - FINANCE							
504 - Contract Services	1,450.00	3,410.00	8,700.00	0.00	1,680.00	7,020.00	81 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	0.00	375,428.08	3,523,562.92	90 %
111 - FINANCE Totals:	598,920.02	595,949.44	3,907,691.00	0.00	377,108.08	3,530,582.92	90 %
142 - POLICE							
570 - Other Financing Uses	350.00	350.00	0.00	400.00	400.00	(400.00)	0 %
142 - POLICE Totals:	350.00	350.00	0.00	400.00	400.00	(400.00)	0 %
311 - DEBT SERVICE Totals:	599,270.02	596,299.44	3,907,691.00	400.00	377,508.08	0.00	90 %
321 - TIF PROJECTS							
111 - FINANCE							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
111 - FINANCE Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	385,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
412 - LEASE CORPORATION							
111 - FINANCE							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
111 - FINANCE Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	0.00	6 %
511 - CAPITAL PROJECTS FUND							
111 - FINANCE							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
111 - FINANCE Totals:	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
621 - ENVIRONMENTAL SERVICES							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - FINANCE							
500 - Personnel	34,204.24	39,096.05	99,454.00	6,202.48	39,215.38	60,238.62	61 %
504 - Contract Services	39.42	42.55	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	34,243.66	39,138.60	99,454.00	6,202.48	39,215.38	60,238.62	61 %
112 - PERSONNEL							
500 - Personnel	9,741.08	10,407.44	25,737.00	1,991.59	10,772.11	14,964.89	58 %
504 - Contract Services	39.32	23.63	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	9,780.40	10,431.07	25,737.00	1,991.59	10,772.11	14,964.89	58 %
114 - CITY MANAGER							
500 - Personnel	23,160.40	24,058.59	58,755.00	4,616.73	24,548.01	34,206.99	58 %
504 - Contract Services	27.36	11.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	23,187.76	24,070.27	58,755.00	4,616.73	24,548.01	34,206.99	58 %
115 - CITY CLERK							
500 - Personnel	9,514.42	9,732.13	23,685.00	1,757.40	9,621.03	14,063.97	59 %
504 - Contract Services	23.65	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	9,538.07	9,749.86	23,685.00	1,757.40	9,621.03	14,063.97	59 %
116 - MIS							
500 - Personnel	9,131.52	9,338.78	22,734.00	0.00	4,080.23	18,653.77	82 %
116 - MIS Totals:	9,131.52	9,338.78	22,734.00	0.00	4,080.23	18,653.77	82 %
212 - TRANSPORTATION							
500 - Personnel	11,575.22	11,821.56	28,539.00	2,151.00	11,780.71	16,758.29	59 %
212 - TRANSPORTATION Totals:	11,575.22	11,821.56	28,539.00	2,151.00	11,780.71	16,758.29	59 %
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	368,040.79	385,328.27	906,108.00	65,054.94	386,020.59	520,087.41	57 %
503 - Supplies	68,061.52	43,680.97	319,100.00	16,154.12	110,053.66	209,046.34	66 %
504 - Contract Services	254,311.45	202,224.60	702,472.00	80,051.48	304,321.51	398,150.49	57 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,476.88	27,335.32	55,300.00	31.72	27,844.86	27,455.14	50 %
621 - ENVIRONMENTAL SERVICES Totals:	717,890.64	857,206.20	2,712,980.00	161,292.26	998,599.62	1,714,380.38	63 %
621 - ENVIRONMENTAL SERVICES Totals:	815,347.27	961,756.34	2,971,884.00	178,011.46	1,098,617.09	0.00	63 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
111 - FINANCE							
500 - Personnel	34,204.53	39,096.05	99,453.00	6,202.48	39,215.38	60,237.62	61 %
504 - Contract Services	39.42	42.55	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	34,243.95	39,138.60	99,453.00	6,202.48	39,215.38	60,237.62	61 %
112 - PERSONNEL							
500 - Personnel	9,740.36	10,407.44	25,736.00	1,991.59	10,772.11	14,963.89	58 %
504 - Contract Services	39.41	23.63	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	9,779.77	10,431.07	25,736.00	1,991.59	10,772.11	14,963.89	58 %
114 - CITY MANAGER							
500 - Personnel	23,160.82	24,058.59	59,258.00	4,616.73	24,548.01	34,709.99	59 %
504 - Contract Services	27.42	11.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	23,188.24	24,070.27	59,258.00	4,616.73	24,548.01	34,709.99	59 %
115 - CITY CLERK							
500 - Personnel	9,513.88	9,732.13	23,684.00	1,757.40	9,621.03	14,062.97	59 %
504 - Contract Services	23.60	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	9,537.48	9,749.86	23,684.00	1,757.40	9,621.03	14,062.97	59 %
116 - MIS							
500 - Personnel	9,131.39	9,338.78	22,733.00	0.00	4,080.23	18,652.77	82 %
116 - MIS Totals:	9,131.39	9,338.78	22,733.00	0.00	4,080.23	18,652.77	82 %
212 - TRANSPORTATION							
500 - Personnel	11,575.22	11,821.56	28,538.00	2,151.00	11,780.71	16,757.29	59 %
212 - TRANSPORTATION Totals:	11,575.22	11,821.56	28,538.00	2,151.00	11,780.71	16,757.29	59 %
631 - WASTEWATER							
500 - Personnel	249,793.54	264,082.63	645,466.00	47,609.03	261,852.27	383,613.73	59 %
503 - Supplies	21,797.29	20,889.03	113,230.00	7,718.68	26,438.13	86,791.87	77 %
504 - Contract Services	169,235.76	182,756.44	440,225.00	37,753.84	219,321.37	220,903.63	50 %
550 - Capital Outlay	22,453.00	249,741.77	779,000.00	13,230.70	26,605.70	752,394.30	97 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,476.86	70,335.32	341,500.00	31.72	70,944.86	270,555.14	79 %
631 - WASTEWATER Totals:	856,701.80	1,110,750.54	2,965,312.00	106,343.97	928,107.68	2,037,204.32	69 %
631 - WASTEWATER Totals:	954,157.85	1,215,300.68	3,224,714.00	123,063.17	1,028,125.15	0.00	68 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
641 - WATER							
111 - FINANCE							
500 - Personnel	34,200.83	39,089.35	99,452.00	6,201.92	39,108.80	60,343.20	61 %
504 - Contract Services	39.34	42.40	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	34,240.17	39,131.75	99,452.00	6,201.92	39,108.80	60,343.20	61 %
112 - PERSONNEL							
500 - Personnel	9,740.25	10,406.82	25,736.00	1,991.49	10,771.38	14,964.62	58 %
504 - Contract Services	39.36	23.60	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	9,779.61	10,430.42	25,736.00	1,991.49	10,771.38	14,964.62	58 %
114 - CITY MANAGER							
500 - Personnel	23,158.90	24,056.58	59,258.00	4,616.31	24,546.02	34,711.98	59 %
504 - Contract Services	27.27	11.64	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	23,186.17	24,068.22	59,258.00	4,616.31	24,546.02	34,711.98	59 %
115 - CITY CLERK							
500 - Personnel	9,513.77	9,731.58	23,684.00	1,757.38	9,620.98	14,063.02	59 %
504 - Contract Services	23.58	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	9,537.35	9,749.31	23,684.00	1,757.38	9,620.98	14,063.02	59 %
116 - MIS							
500 - Personnel	9,131.39	9,338.78	22,733.00	0.00	4,080.23	18,652.77	82 %
116 - MIS Totals:	9,131.39	9,338.78	22,733.00	0.00	4,080.23	18,652.77	82 %
212 - TRANSPORTATION							
500 - Personnel	11,574.53	11,821.18	28,538.00	2,150.83	11,779.90	16,758.10	59 %
212 - TRANSPORTATION Totals:	11,574.53	11,821.18	28,538.00	2,150.83	11,779.90	16,758.10	59 %
641 - WATER							
500 - Personnel	222,310.86	236,634.25	566,510.00	41,051.06	234,724.47	331,785.53	59 %
503 - Supplies	128,135.23	357,665.56	355,228.00	23,393.69	204,396.92	150,831.08	42 %
504 - Contract Services	130,727.71	105,792.48	316,970.00	27,137.16	122,773.42	194,196.58	61 %
550 - Capital Outlay	0.00	158,916.68	211,000.00	561.75	42,588.17	168,411.83	80 %
570 - Other Financing Uses	39,476.88	39,335.30	677,000.00	31.72	38,694.86	638,305.14	94 %
641 - WATER Totals:	520,650.68	898,344.27	2,126,708.00	92,175.38	643,177.84	1,483,530.16	70 %
641 - WATER Totals:	618,099.90	1,002,883.93	2,386,109.00	108,893.31	743,085.15	0.00	69 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
651 - ELECTRIC							
111 - FINANCE							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	582,831.64	1,352,258.41	1,963,041.59	59 %
111 - FINANCE Totals:	1,416,218.40	1,408,701.50	3,316,300.00	582,831.64	1,352,258.41	1,964,041.59	59 %
651 - ELECTRIC Totals:	1,416,218.40	1,408,701.50	3,316,300.00	582,831.64	1,352,258.41	0.00	59 %
661 - STORMWATER							
661 - STORMWATER							
503 - Supplies	2,227.27	2,480.86	27,534.00	0.00	400.88	27,133.12	99 %
504 - Contract Services	20,095.58	10,049.09	192,539.00	7,220.31	54,054.47	138,484.53	72 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	37,404.62	12,529.95	418,073.00	7,220.31	54,455.35	363,617.65	87 %
661 - STORMWATER Totals:	37,404.62	12,529.95	418,073.00	7,220.31	54,455.35	0.00	87 %
721 - GIS SERVICES							
116 - MIS							
500 - Personnel	9,131.38	9,338.23	22,704.00	0.00	4,080.09	18,623.91	82 %
116 - MIS Totals:	9,131.38	9,338.23	22,704.00	0.00	4,080.09	18,623.91	82 %
721 - GIS							
500 - Personnel	21,975.56	22,484.24	56,830.00	4,349.10	23,700.72	33,129.28	58 %
503 - Supplies	3,000.00	3,019.90	6,900.00	501.94	3,501.94	3,398.06	49 %
504 - Contract Services	5,461.45	6,587.28	12,825.00	34.77	6,551.92	6,273.08	49 %
560 - Debt Service	16,907.51	16,341.26	33,200.00	126.86	15,779.34	17,420.66	52 %
721 - GIS Totals:	47,344.52	48,432.68	109,755.00	5,012.67	49,533.92	60,221.08	55 %
721 - GIS SERVICES Totals:	56,475.90	57,770.91	132,459.00	5,012.67	53,614.01	0.00	60 %
811 - UNEMPLOYMENT COMP							
112 - PERSONNEL							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
112 - PERSONNEL Totals:	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	0.00	0.00	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
112 - PERSONNEL							
504 - Contract Services	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	1,457,730.84	64 %
112 - PERSONNEL Totals:	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	1,457,730.84	64 %
812 - HEALTH INSURANCE Totals:	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	0.00	64 %

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Public Inp1

Council to receive a report from the Fourth Grade Class at Northfield Elementary regarding concerns about the intersection of Highway 26 and 14th Avenue.

Staff Contact: Nathan Johnson, Assistant City Manager

March 18, 2016

To whom it may concern,

To the City of Scottsbluff it is with great concern that the intersection of highway 26 and 14th ave aka the Sharis/Target intersection has had many near misses and several accidents in the past years. It is only a matter of time before there is a fatal accident. Weather vehicle or pedestrian. The city needs to put its foot down to the State Of Nebraska and go out there during the proper time to observe the intersection and its near misses that happen on a daily basis. There is a stop light at 21st ave and highway 26 and a stop light at 27th street and highway 26. Putting a stop light at 14th ave and highway 26 would equal out the traffic both east and west.

Everyone on the city council should look at all the concerns from several citizens about the dangers of this intersection. It is only a matter of time before it becomes someone on both sides that we know may become a victim weather passenger or pedestrian is either severely injured or killed at this intersection that is uncontrolled.

I do hope that the city council members, city engineers, look at this and I can't stress enough that it is only a matter of time that someone we know that will be hurt or killed at this intersection.

Sincerely law abiding and tax paying concerned citizen thank you for you time.



Steven Clay

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Public Inp2

Council to remove from the table the Support Agreement with Monument Prevention Coalition (November 2, 2015 Meeting).

Staff Contact: Nathan Johnson, Assistant City Manager

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Public Inp3

Council to receive a report from Monument Prevention Coalition, consider a Support Agreement and authorize the Mayor to execute the agreement.

Staff Contact: Nathan Johnson, Assistant City Manager

SUPPORT AGREEMENT

The City of Scottsbluff, Nebraska (“City”) and Monument Prevention Coalition, a Nebraska non-profit corporation (“MPC”) agree to provide support and services as set forth in this Support Agreement (“Agreement”).

Recitals:

- A. MPC, provides awareness, education and oversight on issues relating to underage alcohol use, as well as liquor license issues in the Nebraska Panhandle, including for residents within the City; and
- B. MPC has requested financial support from the City to continue its assistance to the City; and
- C. The City has determined that as long as it maintains its current level of funding, it will support MPC as the support would benefit citizens in the City; and
- D. An agreement to provide support between the City and MPC is appropriate for both parties.

Agreement:

1. Term: The City will enter into this Agreement in reliance upon its current level of funding and revenue and in the event such funding and revenue is reduced, the City may terminate this Agreement, upon written notice to MPC. All support by the City shall be addressed each fiscal year and shall be determined during the City’s budgetary process. This Agreement shall be for a period of one year, effective October 1, 2015 to September 30, 2016. Either party may, with a 30-day notice, terminate this Agreement with or without cause.

2. Services Provided by MPC: Services provided by MPC include: providing education on the effects of underage alcohol use, providing awareness and resources for local businesses and their employees on preventing access to alcohol by underage people and working with businesses and law enforcement to prevent underage access to alcohol.

3. Use of Support Funds by MPC: Provided the City makes funding available, all funds received by MPC from the City pursuant to this Agreement must be used for the continuation of services to the City and areas of the Nebraska Panhandle. MPC shall report to the City Manager of the City on a regular basis regarding its activities.

4. Reporting and Auditing. As a way of insuring the City’s support funds will be used in compliance with this Agreement, a representative of MPC will report to the City Council at least twice per year or as requested on the activities and plans. The City’s Finance Director and the

director of MPC shall reconcile and audit the support account annually. The fiscal year-end reconciliation and audit shall be completed within 60 days of the close of the City's fiscal year, which closes on September 30th of each year. MPC agrees to provide the City with its most recent budget prior to signing this Agreement. In addition, MPC will provide the City with its current budget and annual audit when they have been approved and are available for distribution for each year during the term of this Agreement.

5. Performance Measures. As a way for the City and MPC to measure the use of the support pledged under this Agreement, the City asks MPC to do the following:

- (i) Provide alcohol education to youth in cooperation with local schools at least five (5) times per year;
- (ii) Provide matching funds for programs related to underage alcohol use;
- (iii) Assist the City in oversight on liquor license issues;
- (iv) Provide support to law enforcement in conducting alcohol compliance checks at least twice (2) per calendar year;
- (v) Include the City on all correspondence of MPC alcohol related activities; and
- (vi) Support City and its law enforcement in educating the public on issues relating to under aged use.

6. Early Termination: Upon early termination, the City's support to the MPC shall be prorated, using a monthly basis.

7. Total Support Payment to MPC: Provided the City has funding available, the City by this Agreement shall contribute an annual amount of money to support MPC equal to \$11,279.25. These funds shall be used to provide services for the City's residents as provided in paragraph 2 above.

CITY OF SCOTTSBLUFF, NEBRASKA

MONUMENT PREVENTION COALITION,
A Nebraska non-profit corporation

By _____
Mayor

By *Lanette Richards*
Executive Director

By _____
City Clerk

Dated: _____

Dated: 3/17/16

Monument Prevention Coalition
1601 East 27th Street
Scottsbluff, NE 69361

March 15, 2016

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

To Whom It May Concern;

Thank you for your investment in the youth of Scotts Bluff County and Nebraska. We appreciate your support of our/your community coalition, Monument Prevention Coalition, as we tackle the public health issue of underage drinking and excessive alcohol use.

Because of your support, our coalition is continuing to work to reduce/prevent underage drinking. Our efforts are growing in leaps and bounds in our prevention efforts. Time and time again studies show prevention works.

In order to achieve a reduction in underage drinking and excessive alcohol use, we use environmental strategies to change the landscape of our community to create a safer world for our youth by challenging youth and adult behavior and societal norms surrounding underage drinking and excessive alcohol use. We put those strategies to use in various ways.

During this last quarter of 2015, Monument Prevention collaborated with all law enforcement agencies on conducting alcohol compliance checks of which were conducted on November 21, 2015 and we do these at a minimum of 2 times per year; we have an established Law Enforcement Work Group that meets quarterly to discuss and share alcohol related ideas to reach our youth; we proctor the Nebraska State Patrol Responsible Beverage Server Training which was recently held on January, 12, 2016 with trainings scheduled 4 times per year; we provide alcohol server training to those establishments that have liquor licenses and also to those volunteers who serve at fundraisers, etc. at a minimum of 4 times per year; we work as facilitators for the MADD Victims Impact Panel which is conducted twice a year; we have a coalition that meets once a month in Scotts Bluff County and also a Morrill County Coalition that meets once a month in Bayard and Bridgeport. Monument Prevention Coalition has established a work group that meets monthly with WNCC and we are collaborating in conducting a survey on campus in April. Monument Prevention Coalition looks to the safety and public health of our youth and we have a Youth Advisory Board that meets once a month. This group is made up of high school students.

We know that policies that are in place to protect our youth is vital in prevention work. Monument Prevention Coalition is part of the Nebraska Alcohol Policy Alliance which is a state wide effort. We

Phone: (308) 635-6162

Email: monumentprevention@wncc.edu

have calls twice a month with meetings scheduled every two months. We provide a Legislative Bill Tracking Sheet during the legislative session to keep our community informed on any bills that affect the health and safety of our youth. Also, as part of our policy effort, our organization tracks alcohol licenses on any violations, new licenses, SDL licenses. Monument Prevention Coalition provides this information to all counties in the panhandle. We also work with any policy makers when issues come up involving alcohol and youth.

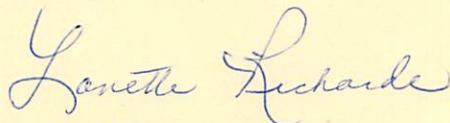
Monument Prevention Coalition has coordinated efforts on establishing and promoting a panhandle wide project called Human Performance Project in Nebraska. This is a project that schools are adopting through their activities policies to educate our youth, parents, coaches, and administrators on healthy lifestyles and how alcohol and other drugs prevent the youth from their pure performance through any school activities which include academics, arts, athletics, and activities. We have established a panhandle wide coaches work group that that meets twice a year in Alliance and do conference calls twice a year. This work group has been proven very beneficial in the project. We will be bringing leadership training for students, coaches and administrators to the panhandle on March 21, 2016. This training will be conducted by two Navy SEALs. All schools in the panhandle will be represented at this event. We are now working with WNCC to have Human Performance Project be a part of their summer volleyball camps.

Monument Prevention Coalition is a member of Panhandle Prevention Partnership, Indian Center Powwow Committee, Youth Network, and SPEAK OUT.

I have attached a financial spreadsheet as of December 31, 2015. We receive the majority of our funding from towns in Scotts Bluff County as well as from the County of Scotts Bluff. We also receive two grants from DHHS Behavior Health; a Block Grant which is given to all counties in the state of Nebraska and a PFS Grant (Partnerships for Success) for high risk counties which Scotts Bluff County is considered a high risk county. In 2015, 92% of my salary was paid through these grants.

I would be happy to speak with anyone that has any questions, I appreciate calls and visits at any time.

Sincerely,

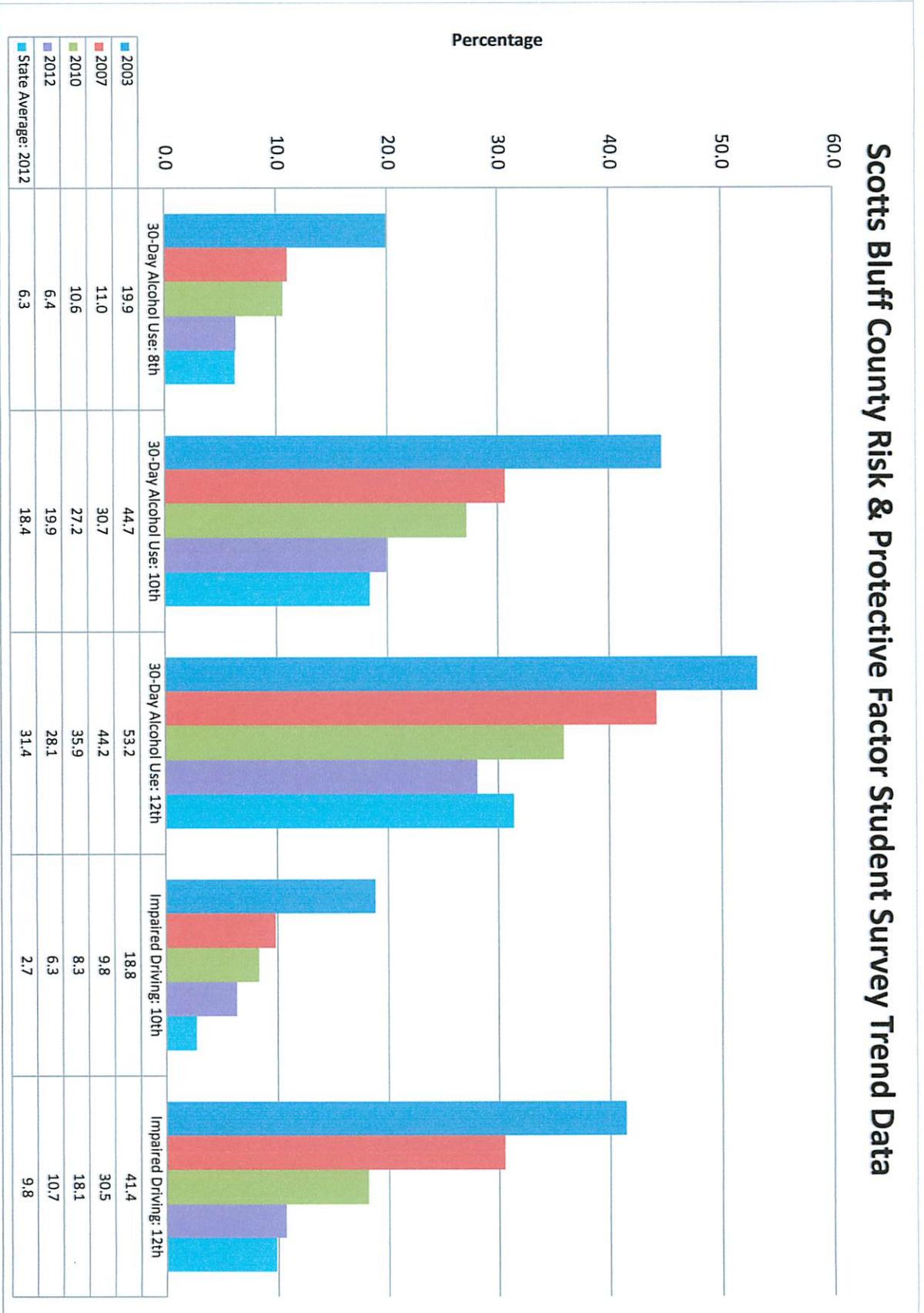


Lanette Richards
Project Coordinator

Monument Prevention Coalition
2015 Budget

	January	February	March	April	May	June	July	August	September	October	November	December
Income & Expenses												
Description of Funding	\$11,291.06	\$5,977.37	\$12,522.19	\$8,562.76	\$9,515.87	\$7,875.28	\$12,526.66	\$8,828.38	\$12,410.91	\$12,780.15	\$13,700.77	\$14,040.42
Grant End Date	as of 1/1/15	as of 2/1/15	As of 3/1/15	As of 4/1/15	As of 5/1/15	As of 6/1/15	As of 7/1/15	As of 8/1/15	As of 9/1/15	As of 10/1/15	AS of 11/1/15	As of 12/1/15
Revenue Type												
Income	\$ 939.94	\$ 9,318.19	\$939.94	\$4,488.93	\$4,106.48	\$9,048.28	\$1,220.40	\$7,057.90	\$4,100.00	\$7,535.440	\$3,982.69	\$ 15,830.24
Reimbursed Income												
Total revenue	\$12,231.00	\$15,295.56	\$13,462.13	\$13,051.69	\$13,622.35	\$16,923.56	\$13,747.06	\$15,886.28	\$16,510.91	\$20,315.59	\$17,683.46	\$ 29,870.66
Expenditures												
Salaries	\$2,134.86	\$2,134.86	\$2,134.86		\$4,269.72	\$2,134.86	\$2,134.86	\$2,134.86	\$ 2,134.86	\$ 2,134.86	\$ 2,134.86	\$ 2,134.86
Marketing												
Copies									\$ 25.00			
Educational Materials						530.52						
Equipment			\$759.66	\$343.03				417.28				\$ 37.40
Insurance												\$ 1,340.00
Miscellaneous			\$95.23			\$78.50			\$80.84			\$ 265.43
Phone & Internet	\$ 40.00		\$40.0		\$80.00	\$40.00	\$ 40.00	\$40.00	\$40.00	\$ 40.00	\$ 40.00	\$ 40.00
Postage					\$5.85				\$ 98.00	\$ 11.22		\$ 6.35
Printing												
Legal		\$20.00										
IRS withholding, etc.	\$3,862.43			\$2,508.84			\$2,508.84			\$ 2,508.84		
Repairs			\$50.00									
Meeting Meals					\$40.72	53.82	\$ 194.73		\$ 31.31	\$ 36.68		\$ 104.25
Subscriptions/Dues			\$330.06									
Office Supplies	\$8.02	\$79.17	\$119.78		\$143.98	\$552.87		\$117.28		\$71.02	\$142.57	\$ 266.41
Training			\$572.71		\$392.59	\$ 900.00			\$ 1,200.00	\$794.00	\$514.28	\$ 240.89
Travel - Mileage	\$ 151.14	\$ 245.24	\$914.75		\$814.21	\$70.15	\$40.25	\$171.93	\$120.75	\$ 358.62	\$ 811.33	
Travel		\$294.10		\$683.95		\$36.18		\$594.02		\$659.58		\$ 463.89
Reimbursed Expenses	\$ 57.18											
Conference Expenses												
Total Expenditures	\$6,253.63	\$2,773.37	\$4,899.37	\$3,535.82	\$5,747.07	\$4,396.90	\$4,918.68	\$3,475.37	\$3,730.76	\$6,614.82	\$3,643.04	\$4,899.48
Total Budgeted												
Awarded minus exp	\$5,977.37	\$12,522.19	\$8,562.76	\$9,515.87	\$7,875.28	\$12,526.66	\$8,828.38	\$12,410.91	\$12,780.15	\$13,700.77	\$14,040.42	\$24,971.18

Scotts Bluff County Risk & Protective Factor Student Survey Trend Data



Arrests for Alcohol-related crimes in Scottsbluff County											
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
DUI											
0-17	15	10	10	13	12	15	6	4	4	2	1
18-20	38	35	35	43	39	23	24	19	15	11	13
Liquor Law Violations											
0-17	119	94	50	131	136	90	63	60	67	67	42
18-20	133	161	100	177	269	225	246	126	143	137	76
Driving Under the Influence (DUI): Driving Under the Influence - limited to driving or operating any vehicle while drunk or under the influence of liquor or narcotic drugs.											
Liquor Law Violations: Liquor Laws - with the exception of drunkenness and driving under the influence, all state or local liquor law violations are placed in this class. Federal violations are not included. Include manufacturing, selling, transporting, furnishing or possessing intoxicating liquor, including minors in possession, maintaining unlawful drinking places, bootlegging, operating a still, furnishing liquor to a minor, using a vehicle for illegal transportation of liquor, and drinking on a train or public conveyance.											
Source: Nebraska Crime Commission											

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing at 6:05 p.m. as advertised for this date to consider a Class I Liquor License application for San Pedro Mexican Restaurant, 23 West 27th St., Scottsbluff, NE.

Minutes:

Exhibit #1 – Application of San Pedro Mexican Restaurant, Class I 116251, 23 West 27th St., Scottsbluff, NE 69361.

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

Exhibit #3 – Written Statement of Police Chief

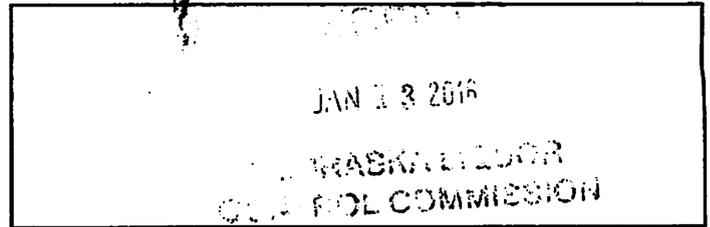
Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Planning Administrator

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

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



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

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

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

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

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

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

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

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

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

Commissioner will call this person with any questions we may have on this application

Name Audrey Elliott Phone number: 308-633-5294
Firm Name A. Elliott Law aelliottlaw@gmail.com

PREMISES INFORMATION

Trade Name (doing business as) San Pedro Mexlcan Restaurant

Street Address #1 23 West 27th Street

Street Address #2 _____

City Scottsbluff County Scotts Bluff Zip Code 69361

Premises Telephone number 308-220-3811

Business e-mail address _____

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

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

Name San Pedro JC, L.L.C.

Street Address #1 23 West 27th Street

Street Address #2 _____

City Scottsbluff State NE Zip Code 69361

DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED

READ CAREFULLY

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

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

Building: length 79' x width 52' in feet

Is there a basement? Yes _____ No

If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes _____ No

If yes, length _____ x width _____ in feet

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

One story bldg approx 79' x 52'

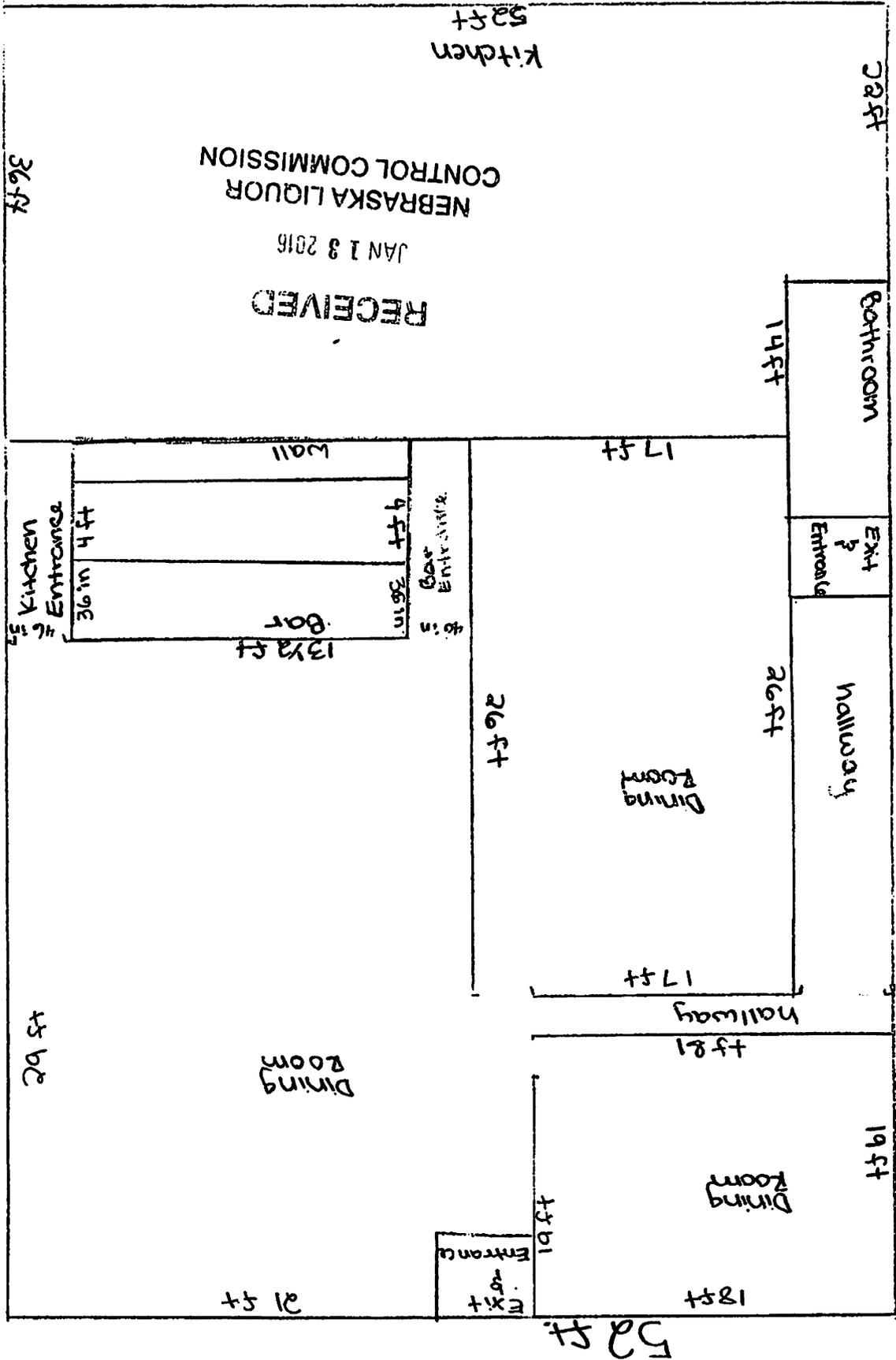
OK per email atty

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NEBRASKA LIQUOR CONTROL COMMISSION

North 52ft One Floor



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

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

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Eduardo R. Montelongo	11/2015	TIPS <i>Cert w/</i>
Karla P. Montelongo	12/2015	TIPS <i>mgtrapp</i>

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

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Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
		JAN 25 2016
		NEBRASKA LIQUOR CONTROL COMMISSION

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

- Lease: expiration date March 31, 2017
- Deed
- Purchase Agreement

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

15. What will be the main nature of business? Serve Mexican food and drinks

16. What are the anticipated hours of operation? Mon - Fri, 11 a.m. to 10 p.m.; Sat - Sun, 11 a.m. to 9 p.m.

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

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE

APPLICANT: CITY & STATE	YEAR FROM	YEAR TO	SPOUSE: CITY & STATE	YEAR FROM	YEAR TO
Bridgeport, NE	1996	2015			
Scottsbluff, NE	2015	present	Scottsbluff	2009	Current

If necessary attach a separate sheet.

**MANAGER APPLICATION
INSERT - FORM 3c**

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

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Manager must:

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

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

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

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

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

**MANAGER APPLICATION
INSERT - FORM 3c**

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

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**NEBRASKA LIQUOR
CONTROL COMMISSION**

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: San Pedro JC, L.L.C.

Premise information

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

Premise Trade Name/DBA: San Pedro Mexican Restaurant

Premise Street Address: 23 West 27th Street

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: 308-220-3811

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

Charles Martine

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Printed

Last Name: Montelongo First Name: Eduardo MI: R

Home Address (include PO Box if applicable): 1708 16th Ave

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Home Phone Number: 308-225-2197 Business Phone Number: 308-220-3811

Social Security Number: _____ Drivers License Number & State: _____

Date Of Birth: 03/13/1994 Place Of Birth: Alliance, Nebraska

Email address: _____

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

YES NO

Spouse's information

Affidavit

Spouses Last Name: Montelongo First Name: Karla MI: P

Social Security Number: _____ Drivers License Number & State: _____

Date Of Birth: 05/02/1994 Place Of Birth: Mexico

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

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Scottsbluff, NE	2015	Present	Scottsbluff, NE	2009	Present
Bridgeport, NE	1996	2015	Idaho Falls, ID	2004	2009

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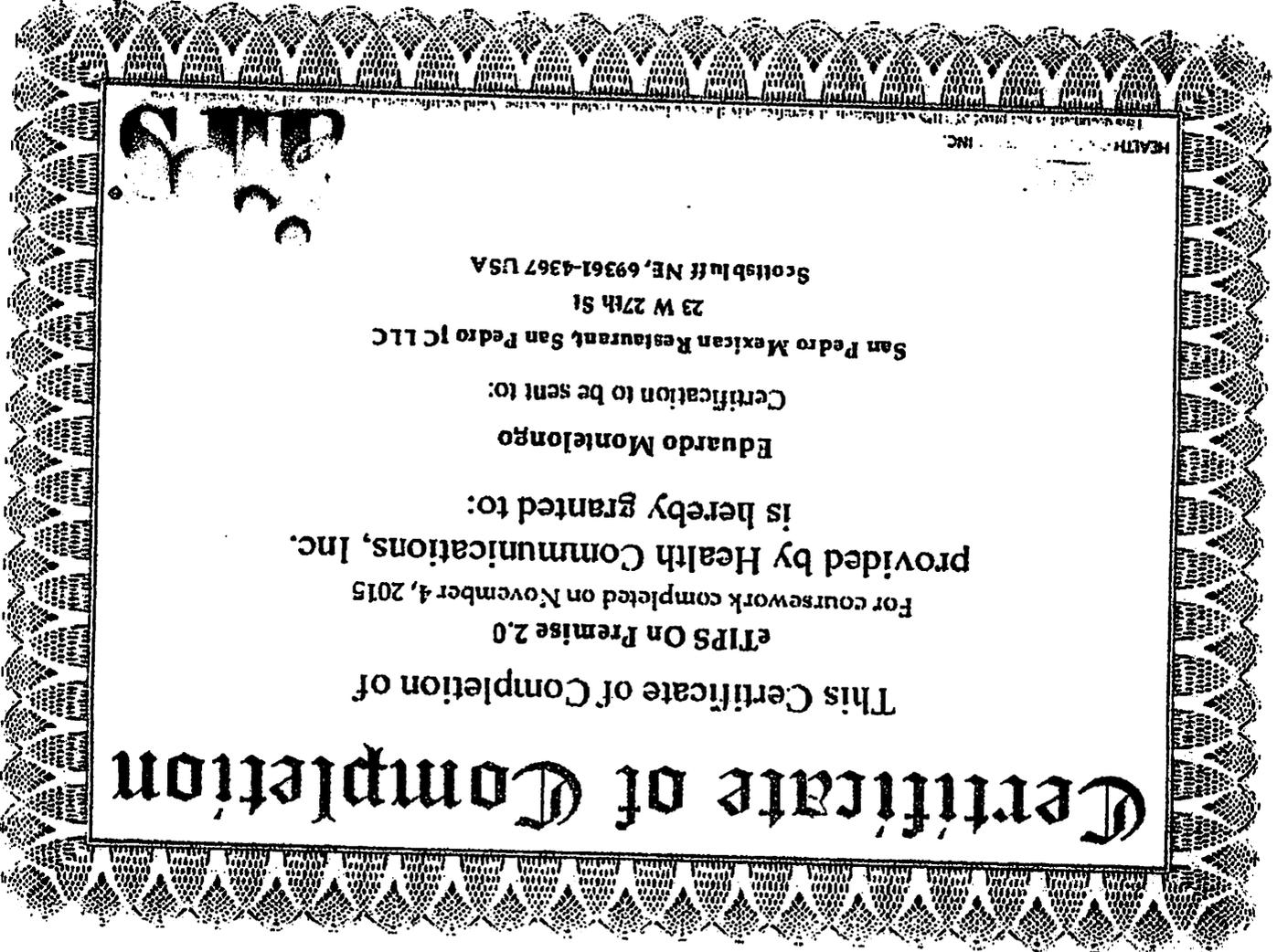
NEBRASKA LIQUOR CONTROL COMMISSION

Form 103
REV JUNE 2015
Page 3 of 6

NEBRASKA LIQUOR CONTROL COMMISSION

JAN 13 2016

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Certificate of Completion

This Certificate of Completion of

eTIPS On Premise 2.0

For coursework completed on November 4, 2015

provided by Health Communications, Inc. is hereby granted to:

Eduardo Montelongo

Certification to be sent to:

San Pedro Mexican Restaurant San Pedro LC LLC

23 W 27th St

Scottsbluff NE, 69361-4367 USA



Received by Shannon Myhre

DATE 11/18/2015 No. 168627

FROM LC

FOR Eduardo Montelongo

CASH
 CHECK # _____
 MONEY# _____
 ORDER

\$10.00

RECEIPT

Do not clip!

11/8/2015

#4

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.

Eduardo Montelongo
Signature of Manager Applicant

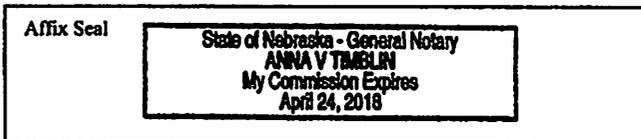
Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff
12/18/15
date

The foregoing instrument was acknowledged before me this
by Eduardo Montelongo
name of person acknowledged

Anna V Timelli
Notary Public signature

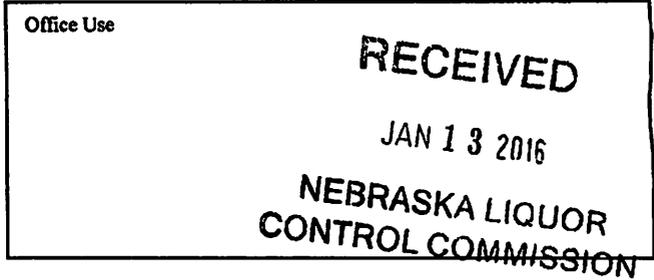


In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

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CONTROL COMMISSION

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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



I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

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

Karla Montelongo
Printed name of spouse asking for waiver

State of Nebraska

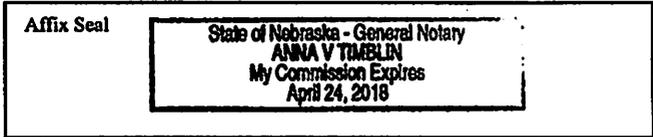
County of Scotts Bluff

12/8/2015
date

Anna V. Timblin
Notary Public signature

The foregoing instrument was acknowledged before me this

by Karla Montelongo
name of person acknowledged



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.

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

Eduardo Montelongo
Printed name of applying individual

State of Nebraska

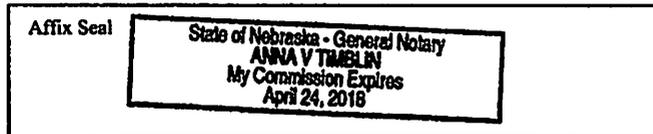
County of Scotts Bluff

12/8/2015
date

Anna V. Timblin
Notary Public signature

The foregoing instrument was acknowledged before me this

by Eduardo Montelongo
name of person acknowledged



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

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

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

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

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

Attach copy of Articles of Organization

Name of Registered Agent: Eduardo Montelongo

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

San Pedro, JC, LLC # 10201695

LLC Address: 23 West 27th Street

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: 308-220-3811 LLC Fax Number _____

Name of Managing/Contact Member

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

Last Name: Montelongo First Name: Eduardo MI: R

Home Address: 1708 16th Avenue City: Scottsbluff

State: NE Zip Code: 69361 Home Phone Number: 308-225-3734

Eduardo Montelongo

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska

County of SCOTTSBLUFF

January 18, 2016

Date

Audrey M Elliott

The foregoing instrument was acknowledged before me this

by Eduardo Montelongo

name of person acknowledge

Affix Seal

GENERAL NOTARY - State of Nebraska
AUDREY M ELLIOTT
My Comm. Exp. November 14, 2018

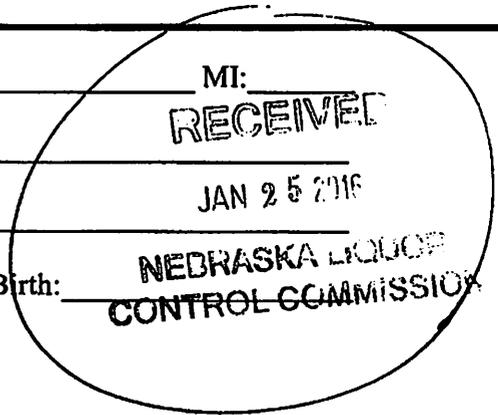
FORM 102
REV DEC 2015

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

Last Name: Montelongo First Name: Eduardo MI: R *Printed*
Social Security Number: _____ Date of Birth: 03/13/1994
Spouse Full Name (indicate N/A if single): Karla Montelongo *Acquaintance*
Spouse Social Security Number: _____ Date of Birth: 05/02/1994
Percentage of member ownership 100%

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____



Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

APPLICATION FOR TEMPORARY OPERATING PERMIT (TOP)

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

Denied

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- Application for a temporary operation permit (TOP) must be included with the application for liquor license. TOP will not be considered without the completed application for a liquor license.
- Enclose documentation showing sale of business; document may be in the form of a purchase agreement/contract, management agreement or promissory note. Sale of business document must include the following: name of business being sold, purchase date or closing date within 2-3 weeks of requesting TOP and must be signed by the seller and buyer.
- TOP's are valid for 90 days from date of issuance and cannot be extended past the expiration date (no exceptions).
- Seller's liquor license will terminate upon issuance of the TOP.
- If the seller's liquor license is up for renewal during the TOP it will not be necessary for the seller to renew.

NAME OF CURRENT LICENSEE (SELLER):

SELLER'S LICENSE #:

San Pedro Inc

085497

On (date) Oct 31 2014 seller and buyer entered into a contract for sale of the

business known as (TRADE NAME):

San Pedro Mexican Restaurant

Buyer seeks to obtain a temporary operating permit (TOP) to allow buyer to operate the business under the same terms and conditions of the current licensee; subject to approval by the Nebraska Liquor Control Commission (NLCC) for a period not to exceed 90 days (no exceptions).

Seller hereby declares that they are current on all accounts with all Nebraska licensed wholesalers under section §53-123.02. Any seller who provides false information regarding such accounts is guilty of a Class IV misdemeanor for each offense.

--

FORM 125
REV JULY 2015
Page 1 of 2

**ASSIGNMENT AND ASSUMPTION
OF LEASE**

This Assignment and Assumption of Lease (this "Assignment") is made on November 13, 2015, by and between San Pedro Inc. (the "Assignor") and San Pedro, JC L.L.C. (the "Assignee").

Recitals:

a. On February 10, 2009, Smith Land Company, L.L.C. (the "Landlord") entered into a Lease (the "Lease") with the Assignor concerning the following described Real Estate (the "Premises"):

Lot 3, Webber Manor Third Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska.

b. On March 25, 2013, the Lease was amended (the "Amendment"). The Amendment extended the term of the Lease until March 31, 2017.

c. The Assignee has purchased the business located at the Premises known as San Pedro Mexican Restaurant.

d. The Assignor assigns the Lease and the Amendment to the Assignee according to the terms of this Assignment.

Agreement:

In consideration of the mutual covenants contained in this Assignment and for other valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Assignment.** Effective retroactive to October 27, 2014, the Assignor assigns to the Assignee, all of the Assignor's interest in the Lease and the Amendment. This assignment shall include all of the Assignor's interest in the security deposit previously delivered to the Landlord.

2. **Assumption.** The Assignee accepts and assumes all of the obligations, responsibilities, and liabilities provided for in the Lease and the Amendment, and agrees to be bound by the Lease and the Amendment according to their respective terms and conditions through the remainder of its term.

Assignor:
San Pedro, Inc.

Assignee:
San Pedro, JC L.L.C.

By: _____
Title: _____

By: _____
Title: _____

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JAN 13 2016
NEBRASKA LIQUOR
CONTROL COMMISSION

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JAN 13 2015
NEBRASKA LIQUOR
CONTROL COMMISSION

By: Mark Smith
Mark Smith, Manager

Smith Land Company, L.L.C.

Dated: November 13, 2015.

Smith Land Company, L.L.C. (the "Landlord") consents to the above Assignment and Assumption of Lease. The Landlord further agrees that the Assignor shall have no further obligations as Tenant under the Lease and Amendment.

CONSENT TO ASSIGNMENT AND ASSUMPTION OF LEASE

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

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

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

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

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
From: Kevin Spencer, Chief of Police
Date: 3/17/2016
Re: Application for a Class I Liquor License number I-116251, San Pedro, JC, LLC dba San Pedro Mexican Restaurant 23 West 27th Street Scottsbluff, NE

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

COMMENTARY

53-132: Section 2

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

I conducted a background check on Eduardo Montelongo as a means to determine Eduardo's fitness to hold a liquor license. Eduardo Montelongo reported three criminal misdemeanor convictions and two infractions; No Operators License in February 2009, DUI 1st Offense, Minor in Possession, Open Alcohol Container and seatbelt violation August 2012.

On Tuesday March 15th at 1600 hours the City of Scottsbluff Liquor License Holders Investigatory Board convened to meet with Eduardo Montelongo to discuss his liquor license application, as well as other matters. Karla Montelongo, Eduardo's wife came to the meeting instead. Karla has signed an "Affidavit of Spousal Non-Participation," meaning that she will not have any involvement in the business. Karla told us that Eduardo was out of town and unavailable to come to the meeting. I made arrangements to meet with Karla and Eduardo on Wednesday March 16, 2016 at 03:00 pm with NSP Trooper Tamara Otto at the police department.

Eduardo and Karla met with Trooper Otto and I on Wednesday as planned. Eduardo told us that he has been in the restaurant business for a very short time 4 – 6 months and his only experience has been at San Pedro Mexican Restaurant. Eduardo told us that he has been learning the business from his Father and Mother-in-Law who both work fulltime at San Pedro. Eduardo told us that he has 7 employees: 2 fulltime, 5 part time adding that all but 1 are 21 years of age or older. Eduardo told us that their policy is to check the identification of every customer that orders an alcoholic drink, that they do have a scanner and a "Born on or before" calendar to aid employees in determining age. Eduardo told us that if an employee would sell to a minor they would be terminated. Eduardo said that they remind employees constantly about the importance of accurately checking customer's identification adding that there is a poster in the kitchen area that has a reminder on it. Eduardo said that in addition to terminating the employee he would also make his employees attend a retraining. Eduardo said that the business has stopped serving "Virgin" drinks as a precaution to the perception that they could contain alcohol and that they were serving them to minors.

After giving careful consideration I have concluded that the applicants are fit to hold a liquor license.

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

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

Although Eduardo's experience in the restaurant/alcohol industry is very limited he has 2 fulltime employees that have several years of experience and are his Father and Mother-in-Law. Eduardo attended and completed TIPS alcohol training November of 2015. Eduardo reported that all of his employees that handle or serve alcohol are required to attend the training.

Eduardo reported that Juan and Paula Manriquez, his Father and Mother-in-Law are responsible for the inventory but Paula will place the alcohol order. The alcohol and beer overstock are kept in a walk in cooler that is always lock that Juan Manriquez has the key to. We were also told that Juan always knows exactly how many six packs of beer are in the cooler at any given time.

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

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

Eduardo reported that the business does have video surveillance on the inside of the business but the DVR or recording device is currently malfunctioning. Eduardo told us that he spends 20 to 30 hours working at the restaurant explaining that he has another fulltime job. Eduardo told us that he is in charge but still learning the business. Eduardo and Karla have been working closely with the Nebraska Liquor Control Commission and have retained an attorney to help them through this process so that it is done correctly.

The business has been in operation since 2009 with Eduardo being in charge since October of 2015.

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

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

The establishment will be opened seven days a week 11:00 am to 10:00 pm weekdays and 11:00 am to 09:00 pm weekends. Food will be served during the hours of operation.

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

SPECIFIC ISSUES COMMISSION MAY CONSIDER

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

There have been no known citizen protests of this business.

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

The business is located at 23 West 27th Street Scottsbluff, NE. It is a restaurant that will attract customers all hours when opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with location.

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

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

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

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

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 13,550 calls for service, not including traffic citations during 2015. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

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

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

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

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .
Tangled Tumbleweed (pending)

802 21st Avenue
1823 Ave. A

Hotel/Motel

Holiday Inn Express
Candlelight Inn & Lounge

1821 Frontage Rd.
1822 East 20th Place

Taverns/Lounges

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

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

Retail

Racks (Catering)
Panhandle Cooperative Assn. (Catering)

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

Clubs

Elks BPO Lodge 1367

1614 1st Avenue

Bowling Alleys

Valley Bowl Fun Center

1702 17th Ave.

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

601 Broadway

Convenience Stores

5th & O Eastco
Scottsbluff Watering Hole
Big Bats
Panhandle Coop Assn.
Git N Split
Cheema's Gas & Liquor
Route 26 Mart
Maverik Stores Inc.,
La Bamba
Walgreens

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

Liquor Stores

Dermer's
Liquor Cabinet (Catering)
Cigarette Chain

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

Discount/Grocery Stores

Big Kmart #7024
Wal-Mart Supercenter #867

802 East 27th Street
3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's	1205 East Overland
Chili's Grill & Bar	826 West 36 th St.
Applebee's Neighborhood Grill & Bar	2621 5 th Avenue
Wonderful House Restaurant	829 Ferdinand Plaza
Taco de Oro	2601 Avenue I
Whiskey Creek Steakhouse	1802 E 20 th Place
Ole, LLC	1901 East 20 th Street
Oriental House	1502 E. 20 th St.
Emporium Coffeehouse & Cafe	1818 1 st Avenue
San Pedro Mexican Restaurant (new application pending)	23 West 27 th St.
Sam & Louie's Pizzeria	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.
The Shed	18 West 16 th St.

Theater

Hotel/Motel

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

TOTAL CLASS I LICENSES 15

Class W Licenses

Wholesale

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

TOTAL CLASS W LICENSES 1

TOTAL LICENSES

Class A	2
Class B	0
Class C	14 (1 pending)
Class D	16
Class I	15 (1 pending)
Class W	1
TOTAL LICENSES	48 (2 pending)

Memo

Date: March 21, 2016
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Rick Kuckkahn
Re: Class "I" Liquor License Application
San Pedro JC, LLC. DBA San Pedro Mexican Restaurant
23 West 27th Street
Scottsbluff, NE 69361

Action:

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

- (1) The property at 23 West 27th Street is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where restaurant/bar/taverns are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) Sufficient off-street parking is provided on the site and is consistent with the number, which is required by the City's zoning ordinance. (Restaurants are required to have a least one (1) parking space for every three (3) seats.) Parking will comply with this requirement.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Pub. Hear.2

Council to consider a recommendation of Eduardo Montelongo as Manager of the San Pedro Mexican Restaurant liquor license to the Nebraska Liquor License Commission.

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Pub. Hear.3

Council to conduct a public hearing at 6:05 p.m. to consider a Class C Liquor License application for the Tangled Tumbleweed LLC, 1823 Avenue A, Scottsbluff, NE.

Minutes:

Exhibit #1 – Application of the Tangled Tumbleweed Class C 116298 Liquor License, 1823 Ave. A, Scottsbluff, NE 69361.

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

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Planning Administrator

Staff Contact: Cindy Dickinson, City Clerk

**APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL**

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

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NEBRASKA LIQUOR CONTROL COMMISSION		
Hot List: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	New/Replacing #	
Class Type <u>C</u>	116298	Initial <u>mp</u>

Applicant name Natasha Koncaba + Ronetta Green

Trade name The Tangled Tumbleweed

Previous trade name _____

Contact email address thetangledtumbleweed@aol.com

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

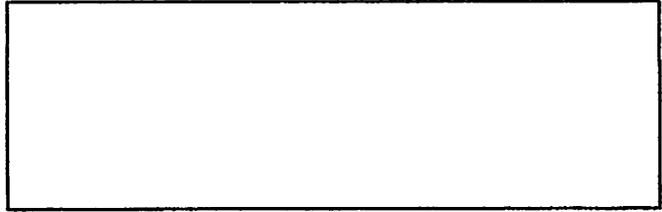
Office use only	
PAYMENT TYPE <u>CR 1006</u>	 1600002608
AMOUNT: <u>\$ 400</u>	
Received: <u>mp</u>	

FORM 100
REV MAY 2015
PAGE 1

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**APPLICATION FOR LIQUOR LICENSE
RETAIL**

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



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

RETAIL LICENSE(S)

Application Fee \$400 (nonrefundable)

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

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

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

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

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

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

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

Name Kent Hadenfeldt Phone number: 308-632-3811
Firm Name Olsen-Simmons Law Firm

PREMISES INFORMATION

Trade Name (doing business as) The Tangled Tumbleweed

Street Address #1 1823 Avenue A

Street Address #2 _____

City Scottsbluff County Scotts Bluff Zip Code 69361

Premises Telephone number 308-672-3854

Business e-mail address thetangledtumbleweed@aol.com

Is this location inside the city/village corporate limits: YES X NO FEB 09 2016

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

Name The Tangled Tumbleweed NEBRASKA LIQUOR CONTROL COMMISSION

Street Address #1 1823 Avenue A

Street Address #2 _____

City Scottsbluff State NE Zip Code 69361

DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED

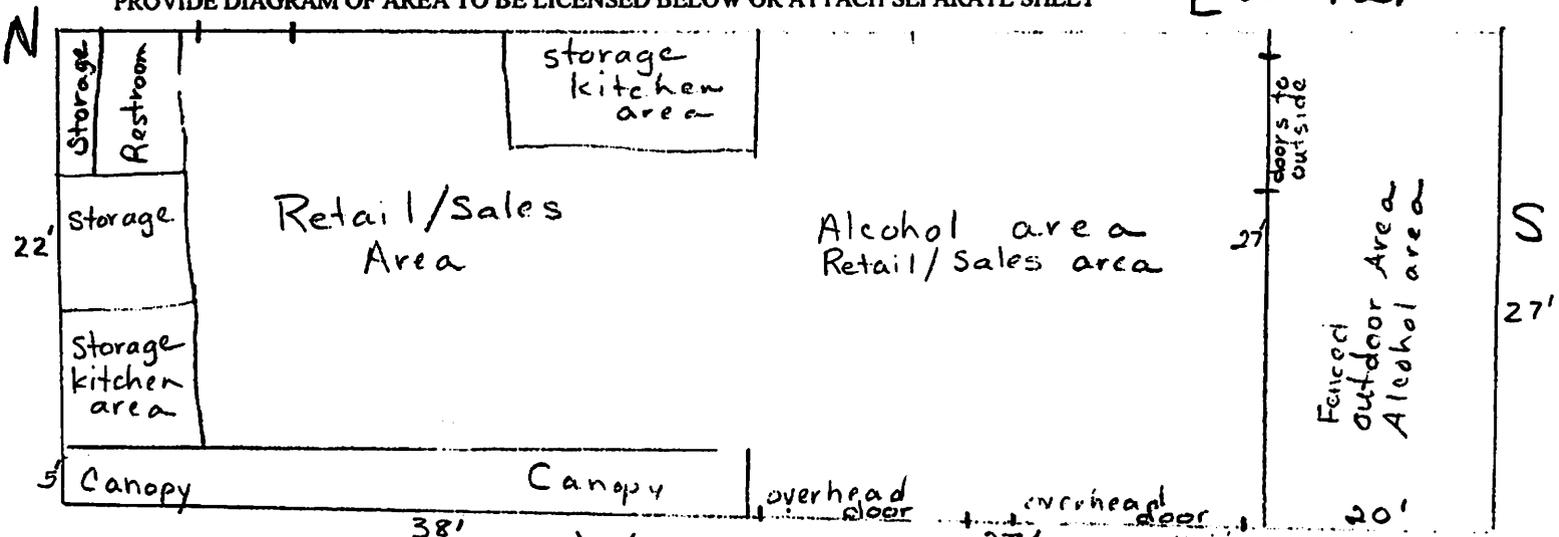
READ CAREFULLY

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

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

Building: length 65 x width 27 in feet *One story bldg approx 65' x 27' plus outdoor area approx E 20' x 27'*
 Is there a basement? Yes _____ No ✓ If yes, length _____ x width _____ in feet
 Is there an outdoor area? Yes ✓ No _____ If yes, length 20 x width 27 in feet

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



Total 65' Building length

FORM 100
REV MAY 2015
PAGE 4

**** Building currently has only one restroom - we will only be updating this one restroom - Asking for an exception to have just one restroom.**

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Additional building information:

We are requesting for a wavier/exception on the number of restrooms in our facility. The building purchased currently has one restroom and as long as we keep the same footprint and layout of the existing restroom we meet all codes necessary for city approval. The building is constructed of cement blocks and providing an additional restroom would involve major reconstruction. Thank you for your consideration.

Ronetta Green

The outdoor area fencing is six foot wooden fencing.

We have not yet decided on the location of the kitchen and have marked both areas under consideration on the diagram.

The alcohol serving area with be approximately 27' by 27'. This area will have our tables and chairs but will also have retail sales items scattered throughout.

Overhead doors will be operational and will be open during business hours, depending on the weather.

Needs training

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

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

NLCC certified training program completed:

Applicant Name	Date	Name of program (attach copy of course completion certificate)
Ronetta + Rod		
Natasha + Jared		
For list of NLCC certified training Experience:		
Applicant Name/Job Title	Date	Name of Business
Ronetta + Natasha	will be taking a TIPS seminar on Feb 22.	
Ronetta + Natasha	will take a NSP training in April.	

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13. If the property for which the application is being filed is owned by the applicant, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease agreement, or proof of lease held in name of applicant as owner or tenant for which the application is being filed.

Lease: expiration date _____

Deed

Purchase Agreement

14. When do you intend to open for business? June 2016
15. What will be the main nature of business? Retail sales, beer/wine sales, tapa sales
16. What are the anticipated hours of operation? 10 Am - 10 pm Wednesday - Saturday
17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE						
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR		
	FROM	TO		FROM	TO	
Ronetta Green Gering NE	2006	Current	Rod Green Gering NE	2005	Current	
Natasha Koncaba Henderson NV	2005	2015	Jared Koncaba Gering NE	2005	Current	
Natasha Koncaba Gering NE	2015	Current				

If necessary attach a separate sheet.

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

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** Excuse markings withdrawn app for mgr for Natasha filed for mgrs*

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: The Tangled Tumbleweed, LLC

Premise information

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

Premise Trade Name/DBA: The Tangled Tumbleweed

Premise Street Address: 1823 Avenue A

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premise Phone Number: 308-672-3854

Email address: thetangledtumbleweed@aol.com

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

Ronetta Green

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

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Green First Name: Ronetta MI: M

Home Address (include PO Box if applicable): 2300 Saddle Drive

City: Gering County: ScottsBluff Zip Code: 69341

Home Phone Number: 308-672-3854 Business Phone Number: 308-672-3854

Social Security Number: _____ Drivers License Number & State: _____

Date Of Birth: 11-08-1954 Place Of Birth: Scottsbluff, NE

Email address: _____

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

YES

NO

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Spouse's information

NEBRASKA LIQUOR CONTROL COMMISSION

Spouses Last Name: Green First Name: Rodney MI: R

Social Security Number: _____ Drivers License Number & State: _____

Date Of Birth: 09-22-1952 Place Of Birth: Scottsbluff, 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
Gering NE	1983	Present	Gering NE	1983	Present

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1991	2015	Scottsbluff Public Schools	Current Rick Miles	308-635-6200
1988	1991	Self employed		

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.

FEB 09 2016

NEBRASKA LIQUOR CONTROL COMMISSION

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

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

YES NO

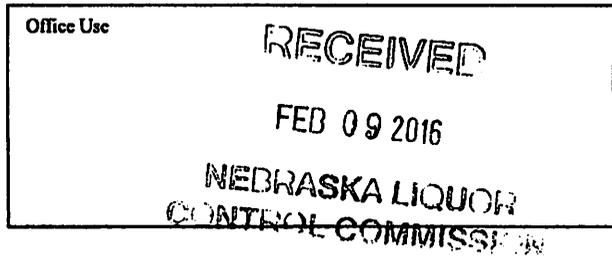
IF YES, list the name of the premise(s):

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

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

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



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

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

Attach copy of Articles of Organization

Name of Registered Agent: Kent Hadenfeldt - Simmons Olsen Law Firm

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

The Tangled Tumbleweed, LLC #10219426

LLC Address: 1823 Avenue A

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: 308-672-3854 LLC Fax Number _____

Name of Managing/Contact Member

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

Last Name: Green First Name: Ronetta MI: M

Home Address: 2300 Saddle Drive City: Gering

State: NE Zip Code: 69341 Home Phone Number: 308-672-3854

Ronetta Green

Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska
County of Scotts Bluff

The foregoing instrument was acknowledged before me this

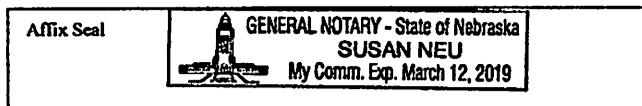
January 27, 2016

by Ronetta Green

Date

name of person acknowledge

Susan Neu



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

Last Name: Green First Name: Ronetta MI: m *Printed*
Social Security Number: _____ Date of Birth: 11-08-1954
Spouse Full Name (indicate N/A if single): Rodney R. Green *Printed*
Spouse Social Security Number: _____ Date of Birth: 09-22-1952
Percentage of member ownership 50%

Last Name: Koncaba First Name: Natasha MI: A *Printed*
Social Security Number: _____ Date of Birth: 6-28-78
Spouse Full Name (indicate N/A if single): Jerad Koncaba *Printed*
Spouse Social Security Number: _____ Date of Birth: 11-16-82
Percentage of member ownership 50%

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: FEB 09 2016
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

CERTIFICATE OF ORGANIZATION
OF
THE TANGLED TUMBLEWEED, LLC

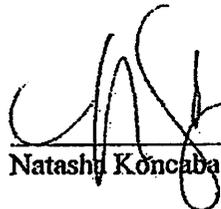
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1. **Name:** The name of the company shall be The Tangled Tumbleweed, LLC
2. **Initial Designated Office:** The street and mailing address of the initial designated office of the company shall be:

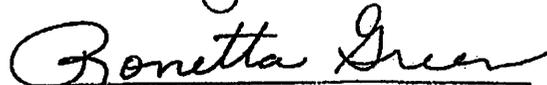
1823 Avenue A
Scottsbluff, NE 69361
3. **Initial Agent for Service of Process:** The name, street and mailing address of the initial agent for service of process of the company is:

Simmons Olsen Law Firm, P.C.
1502 2nd Avenue
Scottsbluff, NE 69361

Dated: January 6th, 2016.



Natasha Koncaba, Organizer



Ronetta Green, Organizer

Business Plan

The Tangled Tumbleweed
1823 Avenue A
Scottsbluff, Nebraska

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NEBRASKA LIQUOR
CONTROL COMMISSION

- **Executive Summary**

The Tangled Tumbleweed is a new business starting in Scottsbluff, Nebraska by Ronetta Green and Natasha Koncaba. Ronetta and Natasha have a love of wonderful and different things for their homes. They both love to shop and are always on the lookout for just the right thing to put in just the right place in their homes. They both strive to create homes that are warm, inviting, and comfortable. Both love to entertain and always seem to have a houseful of family and friends. Combining all of these passions has led Natasha and Ronetta to create,

The Tangled Tumbleweed

We want our business to be filled with shopping adventures and treasures. A place, right here in Scottsbluff, to find those perfect unique pieces to finish a room. A place to stop by for a friendly cup of coffee or a glass of wine. A place you just have to check out with family and friends. A place that you must visit time and time again. This is our vision for The Tangled Tumbleweed.

- **Company Description**

The Tangled Tumbleweed will fill a niche for high end home goods and gifts, along with a variety of antiques, farmhouse repurposed goods and furniture, including a wide variety of vintage décor items. We will also be carrying a line of women's jackets/sweaters/tops, fashion accessories and skin products. We want our customers to shop right here in Scottsbluff for those items you usually travel to the Front Range to find. We will also be offering consignment sales for a few local artisans who want to share their high quality goods with the public. The Tangled Tumbleweed will enhance their retail sales with a cozy place to sit and enjoy a cup of coffee, a glass of wine or a craft beer while sampling the various homemade tapas and desserts. We hope to provide a unique shopping experience with an atmosphere that is comfortable, inviting, friendly, and inspiring.

- **Market Analysis**

The Tangled Tumbleweed will seek to meet the needs of a regional population with their décor and retail offerings and fill a need in the area for different high end products. Not only will we provide a new place to shop for items usually found only in a larger demographic area but The Tangled Tumbleweed is also going to provide an open air concept to enjoy a beverage and small plate offerings. Tangled Tumbleweed will be located in a building that has two large overhead garage doors and a fenced in outdoor courtyard. The garage doors and courtyard will be open throughout the seasons to provide a unique relaxing open air experience.

The Tangled Tumbleweed hopes to offer specials throughout the year to specific organizations and occupations that serve our community. Our facility also lends itself to provide a location for small private functions, such as birthday parties, painting parties, bridal and baby showers, and small group meetings.

FEB 02 2016

- **Organization and Management**

The Tangled Tumbleweed, LLC is a partnership between Ronetta Green and Natasha Koncaba. Ronetta is Natasha's aunt, so this is a family business. Ronetta taught in the Scottsbluff Public Schools for 25 years and is now retired from education. Ronetta has several years of experience designing and making furniture from repurposed windows and doors. Her furniture has been sold throughout the area at various art and craft fairs. Ronetta's furniture will be one of the consignments items available at The Tangled Tumbleweed. Natasha has over twelve years business experience having been an owner/operator of a salon and spa in Henderson, Nevada. Along with the retail sales, we felt our business needed to be a bit more diversified, so we came up with the idea to cater to the wine and craft beer enthusiasts. We will be offering wine, including local and regional wines, and craft beers which can be paired with our small plate tapas. We feel our building and location is the perfect place to meet all of our needs and can't wait to get things going in this new business adventure. As our business grows, three to five additional employees will be added to The Tangled Tumbleweed family. All employees will be trained to provide high quality customer service in both the retail and food service areas.

RECEIVED
NEBRASKA LIQUOR
CONTROL COMMISSION

- **Service and Product Line**

The Tangled Tumbleweed will be diligent about showing and providing top notch items that one can usually find only in The Front Range shopping venues. We will have high quality items at average/high-moderate pricing. We have several consignment experts that will be providing The Tangled Tumbleweed with high quality, one of a kind unique items. Our consignment experts come from various backgrounds and we are looking forward to their very different products enhancing the offerings at The Tangled Tumbleweed. The Tangled Tumbleweed will also be offering several lines of skin care products, along with a line of women's apparel and fashion accessories that will be new to the panhandle. The Tangled Tumbleweed will be the store that you have to visit, just to see what's new.

RECEIVED

FEB 09 2016

- **Marketing and Sales**

The Tangled Tumbleweed will reach out to their customers with email, Facebook, book, and website. The Tangled Tumbleweed will offer special events to customers and special groups throughout the year and will host various events throughout the year to enhance our customers shopping experience. Advertising will be throughout the panhandle and The Tangled Tumbleweed will be involved in the happenings of downtown Scottsbluff. We will also be developing some key marketing strategies for out of town visitors and tourists and key into special tourist events happening around the valley. Our location lends itself to growth and has building expansion potential. We hope to grow on our success each year.

- **Financial Projections**

The Tangled Tumbleweed is being funded with personal investments from both Ronetta and Natasha. We have also been very fortunate to connect with Platte Valley Bank for additional funding. We are projecting a monthly income of approximately \$13,000.00 and monthly expenses of approximately \$10,000.00. We are anticipating a successful business by offering personal friendly service, comfortable surroundings, with excellent products and unique items for our customers.

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

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

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

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

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
From: Kevin Spencer, Chief of Police
Date: 3/18/2016
Re: Application for a Class C Liquor License number C-116298, The Tangled Tumbleweed LLC dba The Tangle Tumbleweed, 1823 Ave A Scottsbluff, NE

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

COMMENTARY

53-132: Section 2

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

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

I conducted background investigations on four individuals Ronetta Green and Natasha Koncaba, the owners and applicants, as well as their spouses Rod Green and Jared Koncaba. Ronetta and Rod Green reported having no criminal convictions nor did I find any. Natasha Koncaba reported having a Driving under the influence in Henderson Nevada June of 2007. I did not find any further criminal history for Natasha. Initially Jared Koncaba did not report any criminal convictions the applicants explained that they did not realize it was required of spouses. Jared then reported a DUI Zero Tolerance in June of 2002, Minor in possession, Misuse of Learner's Permit, Possession or use of Drug Paraphernalia, all December of 2002. I did not find any further history

On Tuesday March 15th at 1600 hours the City of Scottsbluff Liquor License Holders Investigatory Board convened to meet with the applicants Ronetta Green and Natasha Koncaba to discuss their liquor license application. Ronetta reported that she did not have any experience in the alcohol industry. Natasha reported having at least 2 years of experience serving alcohol and tending bar. After answering several questions from the Liquor License Holders Investigatory Board, members approved a positive recommendation to council for the Tangled Tumbleweed.

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

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

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

Although Ronetta has no experience in the restaurant/alcohol industry Natasha has at least two years. Ronetta and Natasha reported taking the TIPS training on February 22nd adding that they will be taking the Nebraska State Patrol training in April. Ronetta stated that they hope to open mid to late June and will serve wine and craft beer as well as Tapas. Ronetta reported that they will have home décor items on sale adding that the alcohol and tapas will be just part of the business.

Ronetta and Natasha reported that they will both be responsible for alcohol inventory and ordering. They stated that the excess wine and beer will be locked in a room near the kitchen. They said they do not expect to attract a bar type crowd.

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

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

Ronetta said that the business will have an intrusion alarm for after hours. Ronetta said that their policy will be to check identifications of any customer ordering alcohol that appears to be under 40 years of age. The business will have a "born on or before" calendar to aid in determining customer's ages. Natasha said that any employee who would sell to a minor would be terminated. They reported that in the beginning they will not have any employees and that Rod and Jared will only help as necessary.

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

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

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

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

SPECIFIC ISSUES COMMISSION MAY CONSIDER

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

There have been no known citizen protests of this business.

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

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

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

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

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

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

(H) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 31 full time officers in the department and handled approximately 13,550 calls for service, not including traffic citations during 2015. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a concern to the Police Department and even routine monitoring of their business practices is difficult. Compliance checks continue to remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties and their wide jurisdiction generally precludes any particular focus in the city.

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

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

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

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .
Tangled Tumbleweed (pending)

802 21st Avenue
1823 Ave. A

Hotel/Motel

Holiday Inn Express
Candlelight Inn & Lounge

1821 Frontage Rd.
1822 East 20th Place

Taverns/Lounges

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

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

Retail

Racks (Catering)
Panhandle Cooperative Assn. (Catering)

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

Clubs

Elks BPO Lodge 1367

1614 1st Avenue

Bowling Alleys

Valley Bowl Fun Center

1702 17th Ave.

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska

601 Broadway

Convenience Stores

5th & O Eastco
Scottsbluff Watering Hole
Big Bats
Panhandle Coop Assn.
Git N Split
Cheema's Gas & Liquor
Route 26 Mart
Maverik Stores Inc.,
La Bamba
Walgreens

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

Liquor Stores

Dermer's
Liquor Cabinet (Catering)
Cigarette Chain

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

Discount/Grocery Stores

Big Kmart #7024
Wal-Mart Supercenter #867

802 East 27th Street
3322 Avenue I

TOTAL CLASS D LICENSES 16

CLASS I LICENSES

Restaurants

Rosita's	1205 East Overland
Chili's Grill & Bar	826 West 36 th St.
Applebee's Neighborhood Grill & Bar	2621 5 th Avenue
Wonderful House Restaurant	829 Ferdinand Plaza
Taco de Oro	2601 Avenue I
Whiskey Creek Steakhouse	1802 E 20 th Place
Ole, LLC	1901 East 20 th Street
Oriental House	1502 E. 20 th St.
Emporium Coffeehouse & Cafe	1818 1 st Avenue
San Pedro Mexican Restaurant (new application pending)	23 West 27 th St.
Sam & Louie's Pizzeria	1522 Broadway
Taco Town	1007 West 27 th St.
Prime Cut	305 West 27 th St.
The Shed	18 West 16 th St.

Theater

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
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TOTAL CLASS I LICENSES 15

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M
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TOTAL CLASS W LICENSES 1

TOTAL LICENSES

Class A	2
Class B	0
Class C	14 (1 pending)
Class D	16
Class I	15 (1 pending)
Class W	1
TOTAL LICENSES	48 (2 pending)

Memo

Date: March 21, 2016
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Rick Kuckkahn
Re: Class "C" Liquor License Application
The Tangled Tumbleweed
1823 Avenue A
Scottsbluff, NE 69361

Action:

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

- (1) The property at 1823 Avenue A is situated in a C-1 (Central Business District) zoning district where restaurant/bar/taverns are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) In a C-1 Zone (Central Business District) no off-street parking spaces are required. (25-5-1*)
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature. (Broadway, Avenue A, & 1st Avenue)
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 15,039.

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Pub. Hear.4

**Council to consider a recommendation of Ronetta Green as
Manager of the Tangled Tumbleweed LLC liquor license to the
Nebraska Liquor License Commission.**

Staff Contact: Cindy Dickinson, City Clerk

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Resolut.1

Council to consider an Ordinance dealing with a surcharge for city stormwater regulatory requirements (second reading).

Staff Contact: Nathan Johnson, Assistant City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO REVISE §6-6-22 DEALING WITH A SURCHARGE FOR CITY STORMWATER REGULATORY REQUIREMENTS, TO SPECIFICALLY SET FORTH THAT AN INCREASE IN THE SURCHARGE WILL BEGIN AS OF JANUARY 1, 2016, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 6, Article 6, Section 22 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting with the following language:

“Section 6-6-22. Surcharge.

- (1) There will be a \$1.50 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city’s stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.49 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$0.99 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.06 per pound of excess suspended solids per billing cycle.
- (4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to usage for which billings are made on or after January 1, 2016.

Section 2. Previously existing Section 6-6-22 and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage and approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2016.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports1

Council to authorize the Emergency Management Director to apply for a Hazard Mitigation Grant and submit a letter of financial commitment to the Nebraska Emergency Management Agency.

Staff Contact: Kevin Spencer, Police Chief

Agenda Statement

Item No.

For meeting of: March 21, 2016

AGENDA TITLE: Council to authorize Emergency Management Director to apply for a Hazard Mitigation Grant and authorize the Emergency Management Director, as authorized contact for the Siren Project, to sign and send a letter of financial commitment to the Nebraska Emergency Management Agency and to affix the amount of the 25% match to the letter and make adjustments as needed up to a maximum amount of \$12,000.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Emergency Management

PRESENTATION BY: Tim Newman

SUMMARY EXPLANATION: In December, 2015, the Council voted to apply for Hazard Mitigation Grant funds in order to replace four outdoor warning sirens in the City of Scottsbluff. At that time, money was not yet available but NEMA requested we apply anyway to have an application on file, in case funds became available. In mid-February, NEMA advised us that funding was available up to \$48,000 for a siren project. This is a 75%/25% matching grant. Requesting permission to revise the grant application and reapply. Also, to sign a letter of financial commitment for the City's 25% matching portion up to an amount of \$12,000.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

Outdoor Warning System

Status and Recommendations

- Out of the six sirens in the City, the four sirens in need of replacement are 1955 Federal Signal Thunderbolts. These were discontinued in the early 1990s and parts are no longer available.
- The four oldest sirens are located at Westmoor (W 16th Street and Avenue O), E 27th Street and Hwy 26 behind the Information Caboose, City Shops at Railway and 3rd Avenue, and Overland Park at E 12th Street and 12th Avenue.
 - The siren at E 27th and Hwy 26 has failed to function in the past, but no problem was found by maintenance.
 - The siren at the City Shops fails to function and has been repaired at times. It has also activated on its own with a low growling sound. Corrosion in the electrical panel was the problem. The last time one of these malfunctioned, we relied on pictures from the Civil Defense Museum website to locate the possible problem.
- Nebraska Emergency Management Agency has given the City of Scottsbluff the approval to apply for Hazard Mitigation money up to \$48,000.
- Informational quotes received so far:
 - *Action Communications* Whelen WPS2910 (Omnidirectional Siren + Voice) - \$40,950
 - *American Signal Corp* iForce 3200 (Omnidirectional Siren + Voice) - \$45,700 (offering a 40% discount)
 - *Danko Fire Equipment* Federal Signal Modulator II (Omnidirectional Siren + Voice) - \$59,761

 - *Danko Fire Equipment* Federal Signal 2001-130 (Rotating Siren, No Voice) - \$38,545
- The standard is 70 decibels. The following is the distance at which the siren can be heard at 70dB
 - Whelen WPS2910 – 6100 feet 1.15 miles
 - ASC iForce 3200 – 5200 feet 0.98 miles
 - Federal Modulator II – 4200 feet 0.79 miles
 - Federal 2001-130 – 6400 feet 1.2 miles

EMERGENCY MANAGEMENT RECOMMENDATIONS

- My suggestion is to replace the siren at City Shops. But the replacement siren should be relocated to the area near the Public Safety Building. This is based on computer modeling and the close proximity the current siren is to the Overland Park siren (a mere nine city blocks).

- Omnidirectional Sirens with Voice are recommended. While the output of these are not as far as mechanical rotational sirens, the advantage is being able to give a voice message with what the emergency actually is makes them more versatile.
 - For example, messages can be given for Tornadoes, Chemical Spills, Evacuation Orders, Siren Testing, etc.
- After the 2016 installation of the recommended siren is complete, I recommend the city budget for the replacement of one siren per year in the following order
 - 2017 – East 27th and Highway 26.
 - 2018 – Westmoor (W 16th Street and Avenue O) to be relocated to Cleveland Field based on computer modeling.
 - 2019 – Overland Park (E 12th Street and 12th Avenue)
 - 2020 – Landers Soccer Complex (E 42nd Street and 5th Avenue)
- At this point, all current sirens would be replaced. It is my recommendation that the city add the following siren:
 - 2021 – Lacy Park (Highland Road and County Road 24)
- I recommend new placements at the following locations. These places are near outdoor activities where people would be less likely to have access to radio and TV stations.
 - 2022 – UNL Extension/Scottsbluff Country Club
 - 2023 – Scottsbluff Well Field/River View Golf Course
- Each year when available, Hazard Mitigation grant funds would be applied for to offset the city's cost. However, it should not be counted on, and I recommend the city budget for the full price of the siren every year.
- If a Hazard Mitigation grant is awarded, the money that the city has set aside for siren replacement could be used as a matching fund, or to purchase and install more than one siren in the given year. This could shorten the timeline for the overall project.

Action Item

- I am asking permission to proceed with the Hazard Mitigation application.
 - Council has already approved the original application in December for four sirens, however, at that time, it was unlikely we would receive funding and the estimates came in higher than expected.
- I am asking permission to sign a letter of financial commitment in my role as authorized contact for the grant application. This letter is required by FEMA that states the city is aware of the 25% matching commitment.
 - FEMA is allowing a maximum of \$48,000 for this project.
 - The city's 25% would be no more than \$12,000.

Outdoor Warning Sirens

Seven-Year Plan for Replacement



Currently

- Six sirens cover most of the city
 - One Whelen WPS2910 Omnidirectional Siren with Voice Messaging
 - Avenue I and W 33rd Street
 - One Federal Signal Model 2001-130 Rotational Siren (no Voice)
 - E 42nd Street and County Road 22 (Landers Soccer Complex)
 - Four Federal Signal Thunderbolts, built in or around 1955, Rotational Siren
 - Railway Street between 3rd and 4th Avenues, in the City Maintenance Yard.
 - E 12th Street in the Southeast Corner of Overland Park
 - E 27th Street and US Highway 26, behind the Information Caboose
 - W 16th Street at the corner of the alley between Avenues “O” and “P”
 - Western Nebraska Regional Airport has their own omnidirectional siren but does not have voice messaging capabilities
 - Western Sugar has an internal siren system that can be activated by the communications center

Federal Signal 2001-130 Model. Modern Siren, but rotational and no voice messaging.



Soccer Complex



Northwood Park

Whelen WPS 2910 Omnidirectional siren with voice messaging. Installed 2011.

Federal Signal Thunderbolt Circa 1955. Has had some glitches in the past.



E 27th & Hwy 26



W 16th & Ave O

Federal Signal Thunderbolt Circa 1955. Has had some glitches in the past.

Federal Signal Thunderbolt Circa 1955. No known maintenance troubles.



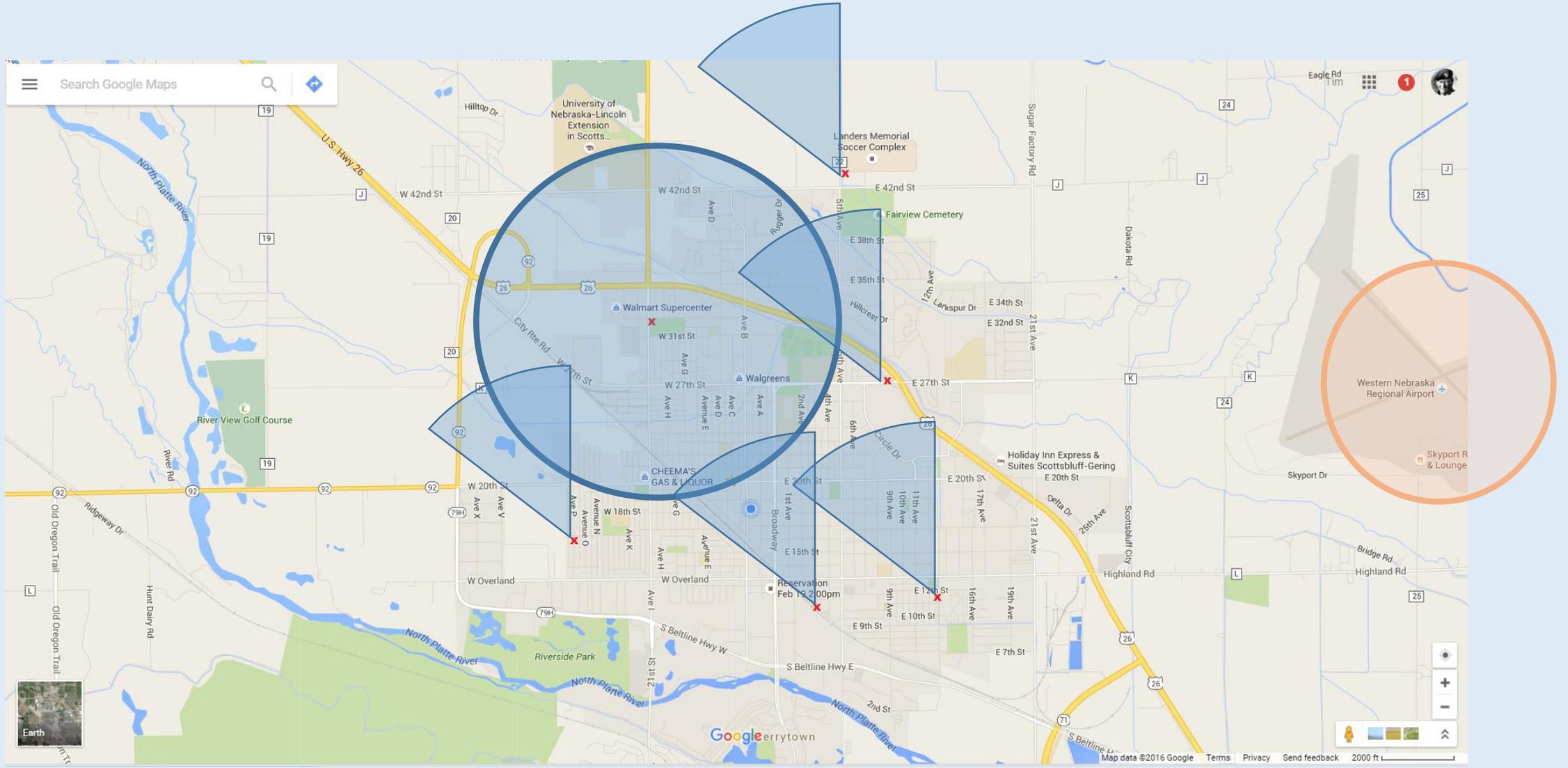
Overland Park



City Shops

Federal Signal Thunderbolt Circa 1955. Has had major problems and has failed to activate many times.

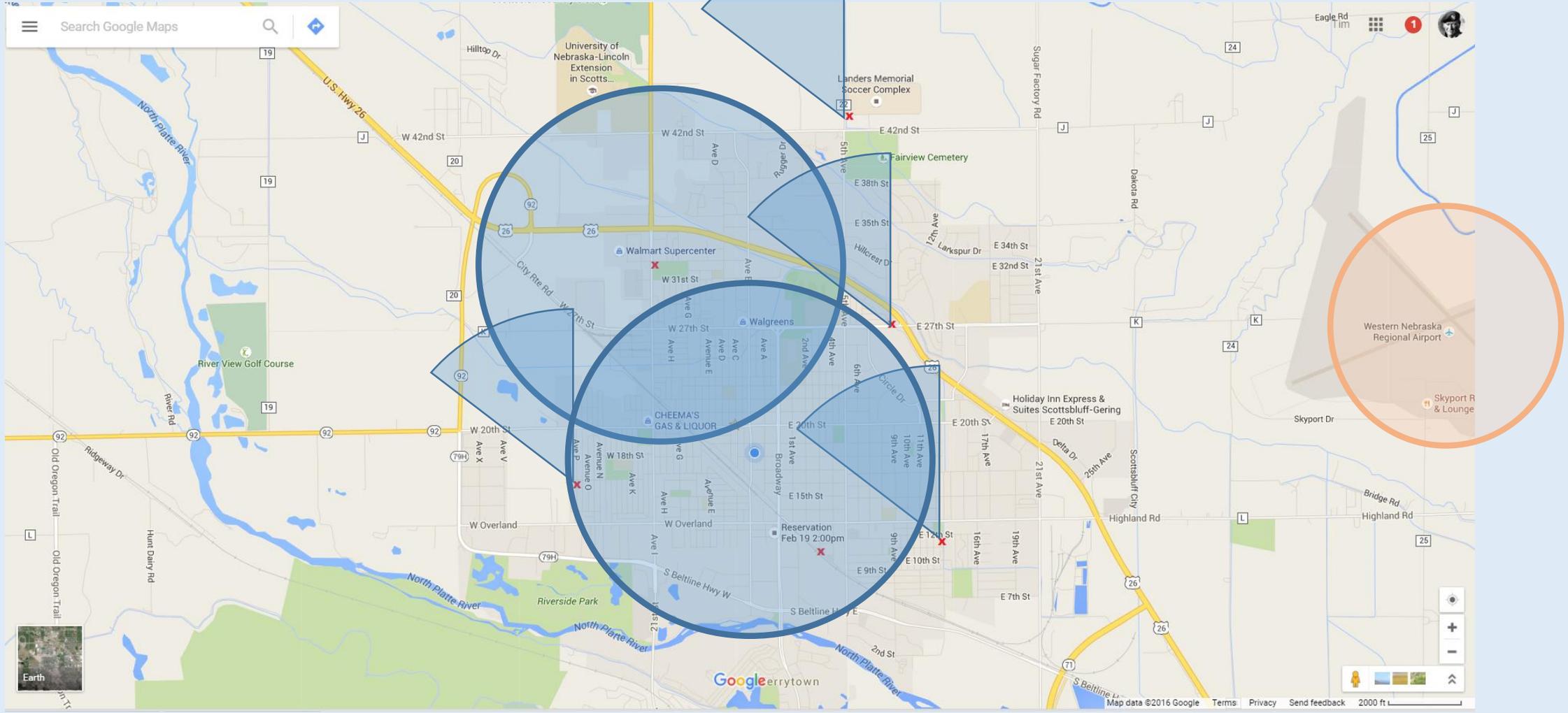
What it looks like



DR-4225 Hazard Mitigation Grant

- Scottsbluff has been approved by NEMA to apply for funding under this grant for the replacement of one of the four oldest sirens. The maximum amount FEMA will allow for this project is \$48,000.
- Quotes received so far put the total cost for two modern sirens with voice messaging technology between \$40,950 and \$45,700.
- This grant is a 75% - 25% match, meaning the city will be reimbursed 75% of the total project cost. The city will be responsible for 25%
- This 25% match equals between \$10,237.50 and \$11,425.

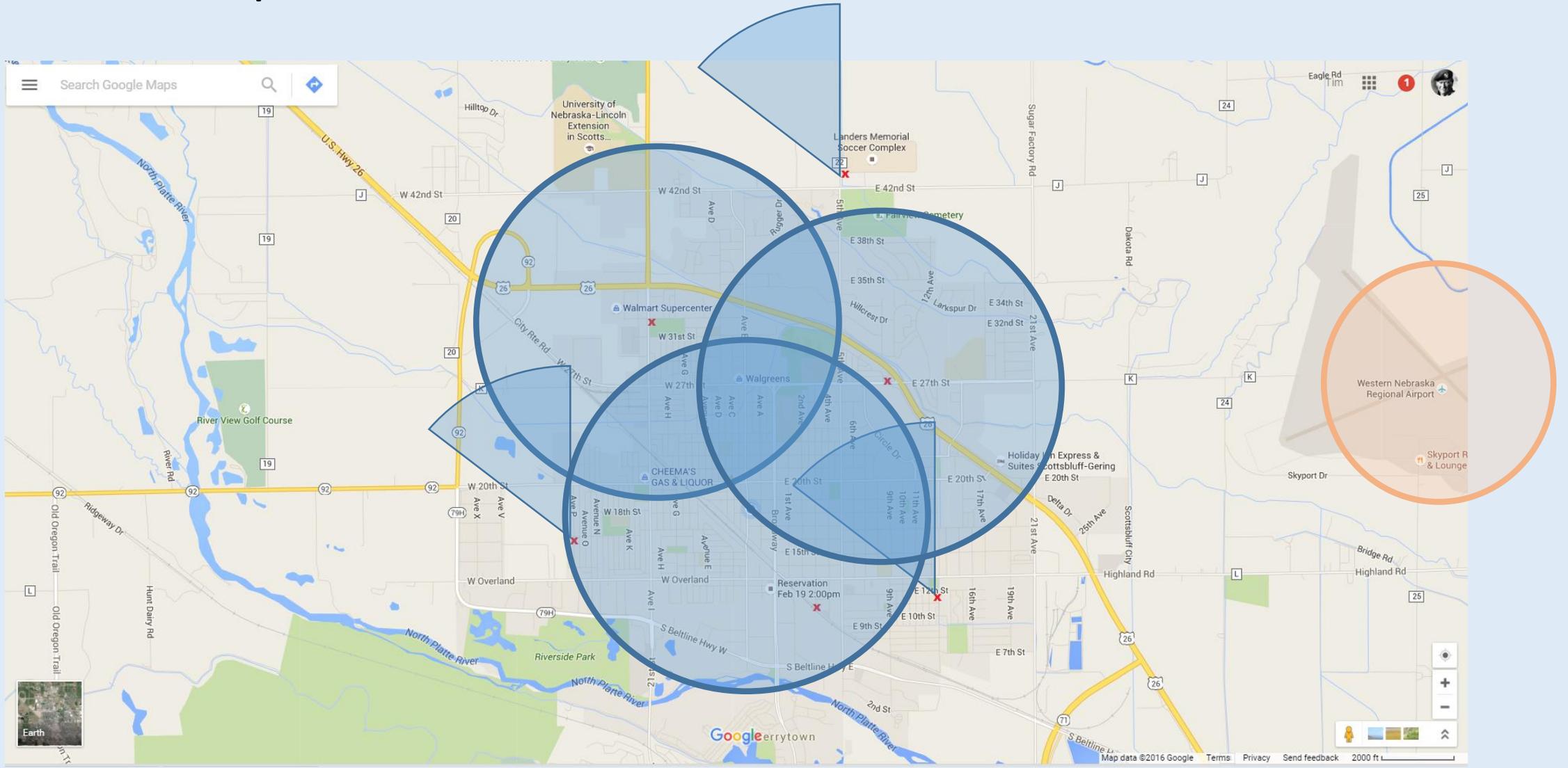
The first replacement 2016



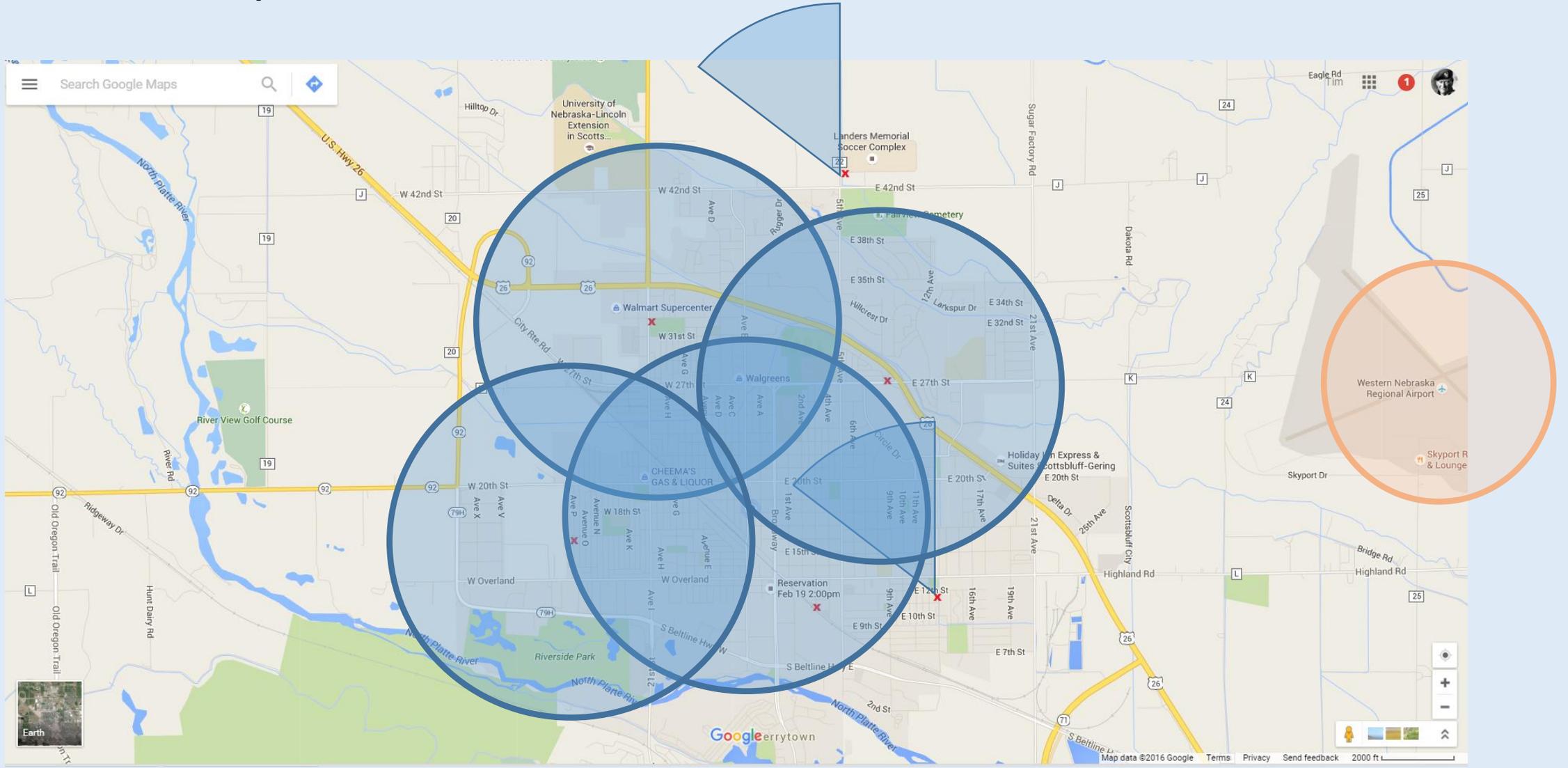
Future Replacements

- I propose a plan to replace one siren per year until all sirens are of the omnidirectional, voice messaging type.
- After all sirens are replaced, I suggest adding sirens to cover areas that are likely to have citizens outside and away from TV and Radio.
- This would cost the city about \$41,000 to \$45,000 per year for seven years.
- Hazard Mitigation Grants would still be sought out to lessen the impact on local tax dollars.

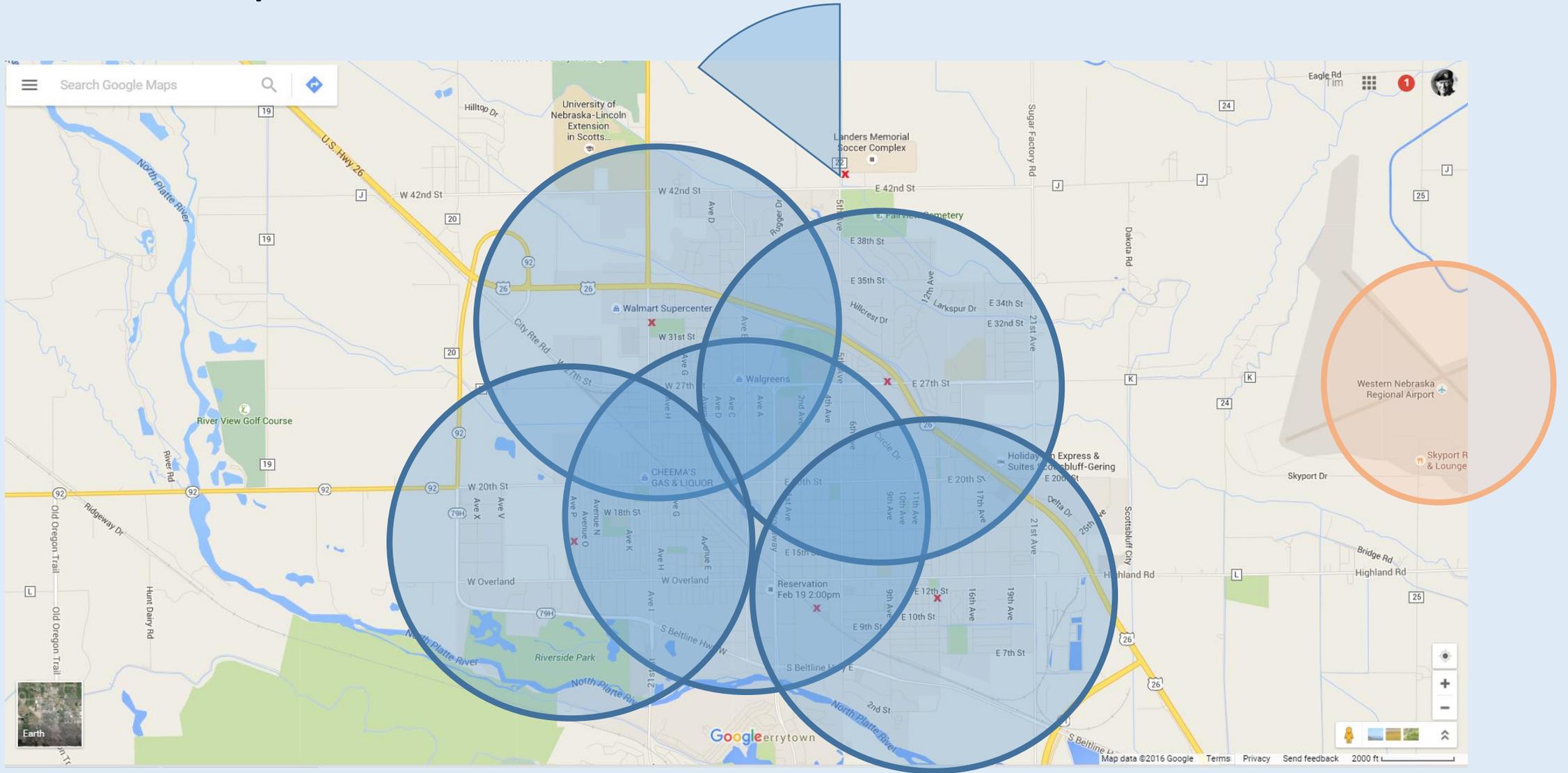
2017 Replacement – East 27th Street



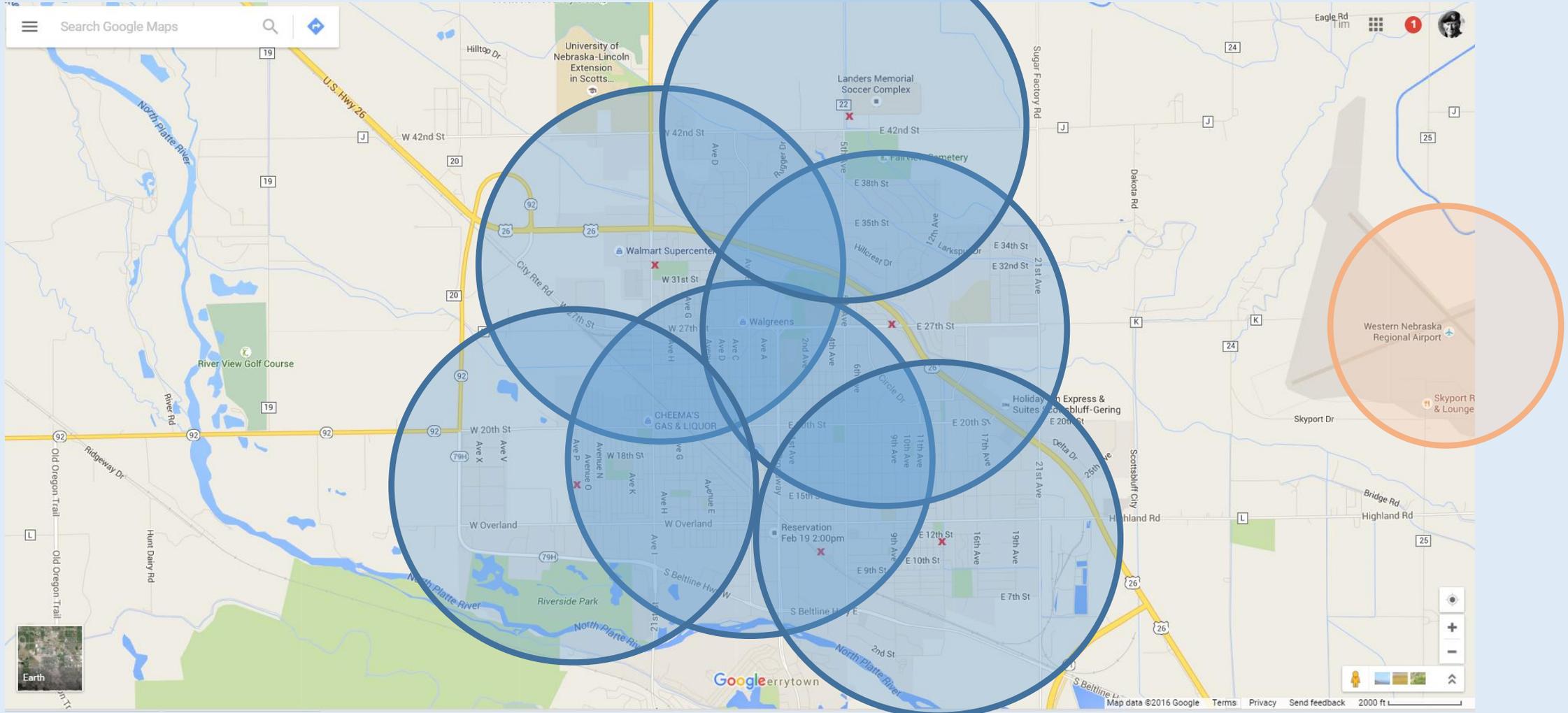
2018 Replacement - Westmoor



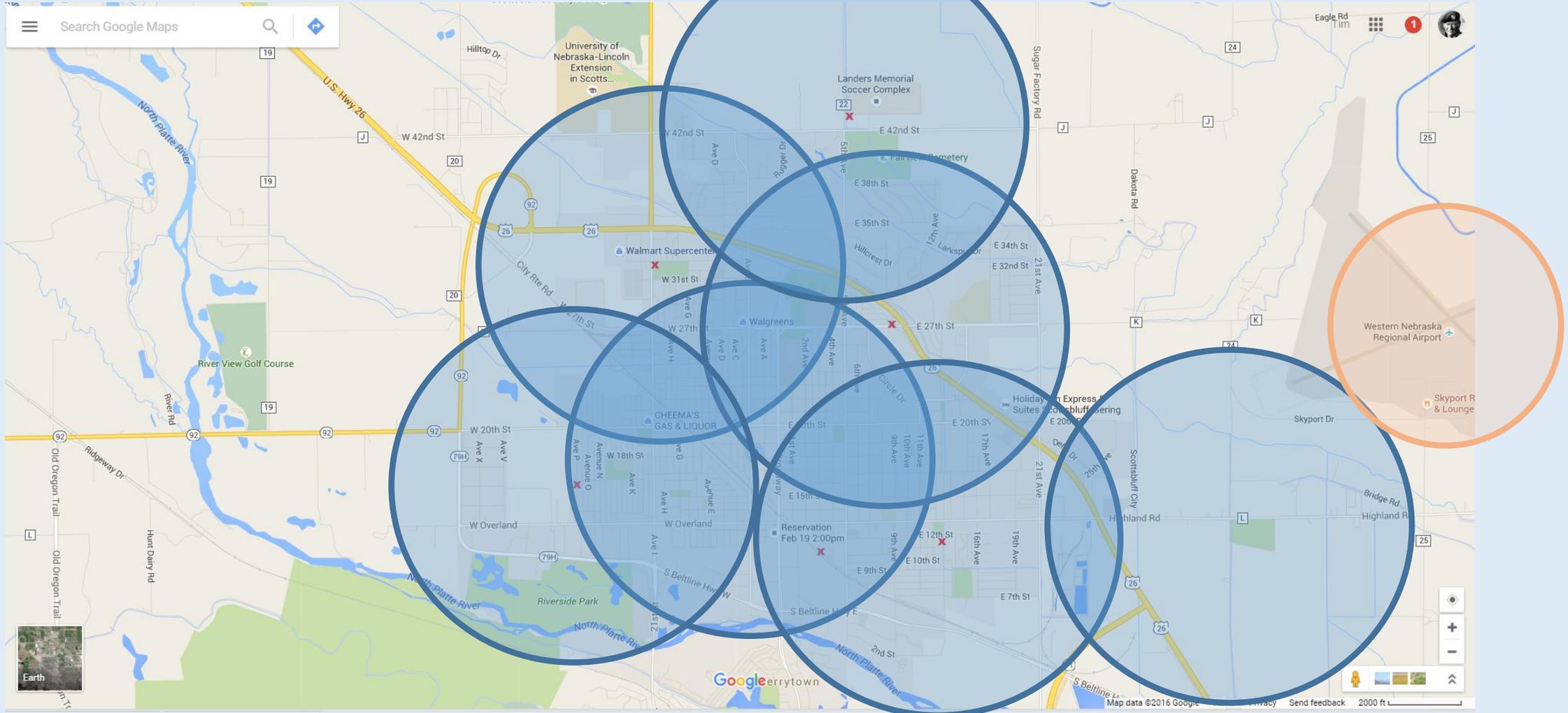
2019 Replacement – East Overland



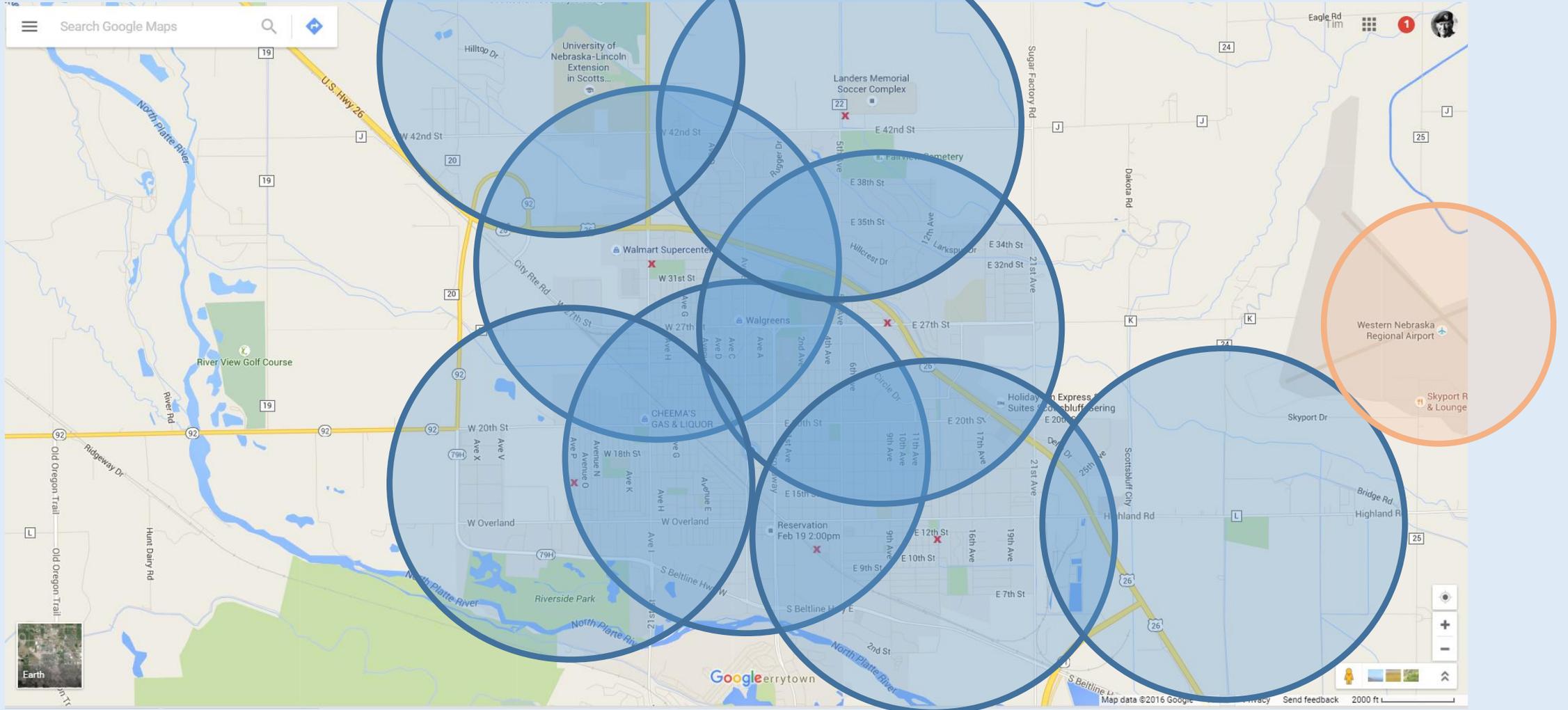
2020 Replacement – Landers Soccer Complex



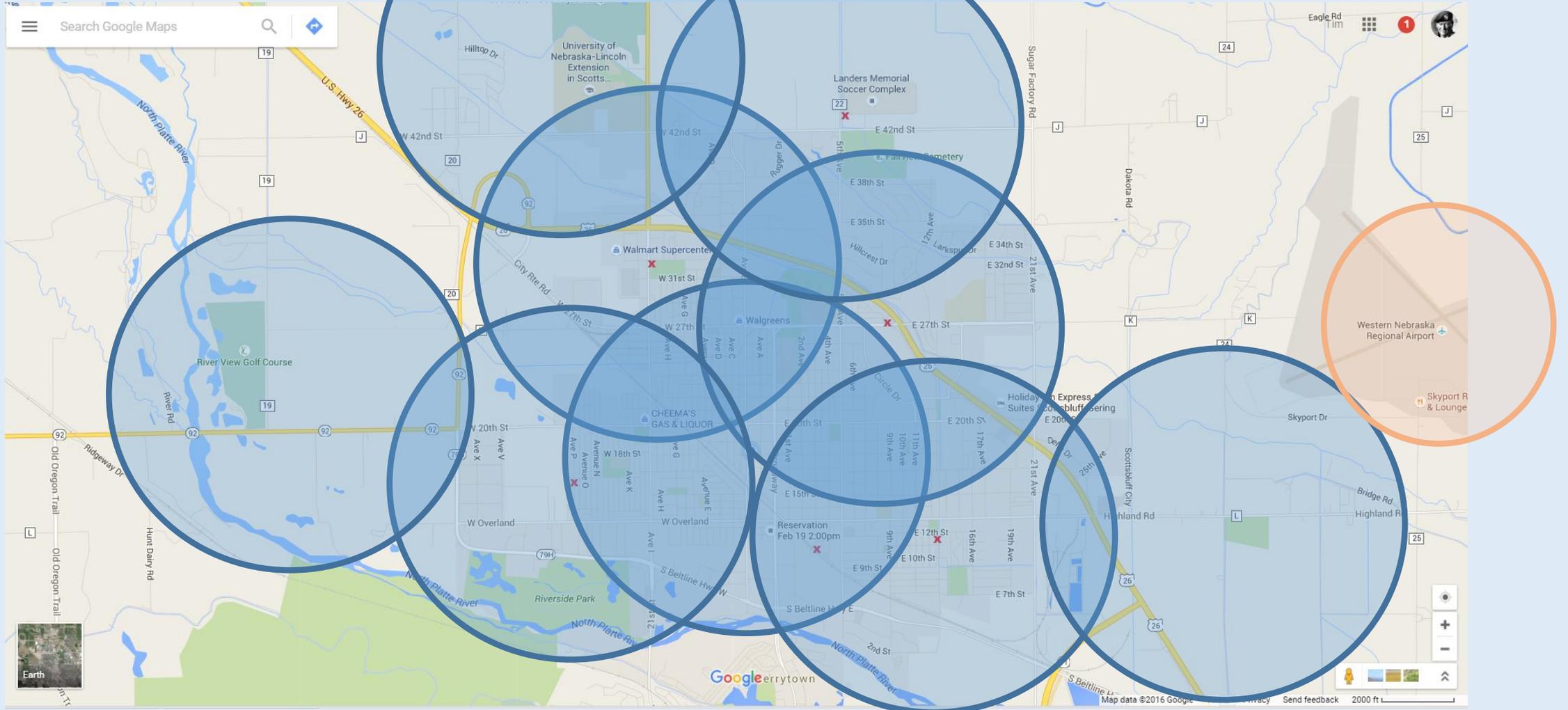
2021 New Placement – Lacy Park



2022 New Placement – UNL Extension/Scottsbluff Country Club



2023 New Placement – Scottsbluff Well Field/River View Golf Course



Questions?

Tim Newman, Director

Region 22 Emergency Management

1801 Avenue B

Scottsbluff, NE 69361

office: 308-436-6689 cell: 308-765-2786

tnewman@scottsbluff.org

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports2

Council to discuss and consider interest in partnering with the City of Gering for the development of an industrial park.

Staff Contact: Rick Kuckkahn, City Manager

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports3

Council to authorize Mayor to sign a letter of support accepting PenAir as the new airline servicing Scottsbluff, Nebraska.

Staff Contact: Nathan Johnson, Assistant City Manager



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

Mr. Michael F. Martin
United States Department of Transportation
1200 New Jersey Ave., SE
Washington, DC 20590

Re: Scottsbluff NE
EAS Bid - EAS Docket OST-2003-14535

Dear Mr. Martin:

At the March 16, 2016 Western Nebraska Regional Airport Board Meeting, the Board discussed choosing a new EAS provider. The Board discussed the six alternatives and then asked for public input, after all comments were considered the Board voted to accept Peninsula Airways, Inc. (PenAir) as the new airline provider for Scottsbluff, NE.

The Airport had viable reasons for choosing PenAir, including (but not limited to) history at other airports, rates, support of the communities they service, etc.

Therefore I concur with their decision to accept PenAir as the new Airline servicing Scottsbluff, Nebraska.

Sincerely,

Randy Meininger, Mayor

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports4

Council to receive an update on options for pedestrian signs on Broadway.

Staff Contact: Kevin Spencer, Police Chief

Agenda Statement

Item No.

For meeting of: March 21, 2016

AGENDA TITLE: 2 Additional Digital Speed Display Signs, Broadway downtown area.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Police Department

PRESENTATION BY: Rick Kuckkahn, City Manager and Kevin E. Spencer, Chief of Police

SUMMARY EXPLANATION: In an effort to further calm traffic in the downtown area we are proposing the purchase of 2 additional "Speed Display Signs" for the downtown area on Broadway. Quotes were received from 3 vendors.

Traffic Logic: (same signs downtown now)

\$2524 per sign for an AC, solar \$3124.

Elan City:

\$2000.00 AC, solar \$2500.00

This sign can be programed to display five messages based on driving behavior, in addition to the speed. Such as, "SLOW DOWN," "THANK YOU."

Traffic Logic:

\$3899.00 AC solar \$4499.00

This sign allows for complete customizable animated text or graphics such as moving arrows and scrolling graphics, in addition to the speed.

All signs come with traffic collection data, for example number of cars and their speeds. The Elan City sign is new and will go up \$650 after an introductory period.

Prices do not include shipping.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION:

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports5

**Council to consider the rate changes for Riverside Park
Campground.**

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: March 21st, 2016

AGENDA TITLE: Council to approve rate changes for the Riverside Park Campground

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION: The Parks and Recreation Department is proposing rate increases for the Riverside Campground to help cover the cost of maintenance and potential future expansion.

	Full Hook up current/proposed	Electric/Water only current/proposed	Dry Camp current/proposed
Overnight	\$20/\$25	\$15/\$20	\$10 (no change)
1 Week	\$120/\$140	\$90/\$100	\$60 (no change)
Month	\$400/\$450	\$300/\$325	\$200 (no change)

EXHIBITS

Resolution x Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports6

Council to consider a contract for Campground hosts and authorize the Mayor to execute the agreement.

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: March 21st, 2016

AGENDA TITLE: Council to approve contract for Campground hosts.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION: The Parks and Recreation Department is requesting permission to contract Richard and Darlene Johnson as campground hosts for the 2016 season. Please see attached contract.

EXHIBITS

Resolution x

Ordinance

Contract

Minutes

Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev 3/1/99CClerk

AGREEMENT

This Agreement is made on _____, 2016, between the City of Scottsbluff, Nebraska (the "City") and Richard Johnson and Darlene Johnson, husband and wife, (collectively the "Manager").

Recitals:

- a. The City owns and operates a campground in Riverside Park, 1600 South Beltline Highway West, Scottsbluff (the "Campground").
- b. The City is in need of a Campground Host or Manager for the Campground and the Manager is willing to act as a host and manage the Campground as provided for in this Agreement.

Agreement:

1. Manager Responsibilities:

The Manager shall be responsible for the general management of the Campground during the Term (as described below) and in so doing, will report to the City's Director of Parks and Recreation (the "Director"). In managing the Campground, the Manager shall be responsible for the following:

- a. Completion and collection of Campground Registration Forms to include name, address and zip code for future marketing purposes.
- b. Completing a daily cash receipts and turning over registration proceeds to the Director weekly.
- c. Enforcement of Campground rules and regulations.
- d. Care and upkeep of the Campground to include trash clean up, fire ring cleaning, branch and twig removal, watering grass and trees, changing fuses, unclogging minor sewer backups, and chemically treating the drain field as needed.
- e. Daily cleaning, disinfecting and stocking of the Campground restroom/shower facilities.
- f. Customer service duties including providing directions to and information on, various tourist attractions, restaurants and recreational opportunities in the area.
- g. Reporting to the Director any and all maintenance items that are not able to be completed by the Manager.

h. Reporting to the City Police Department any unwanted behavior within the Campground that may cause a potential health or safety hazard to those in and around the Campground.

i. Any other management responsibilities as reasonably assigned by the Director.

2. Term:

This Agreement shall be effective as of May 1, 2016 and shall continue until September 30, 2016 (the "Term"). The City may, however, terminate this Agreement immediately in the event that the Manager:

a. Acts with gross negligence or willful misconduct in connection with the performance of the Manager's responsibilities;

b. Defaults in the performance of the Manager's material responsibilities and has not corrected the default within 15 days of receipt of written notice to do so;

c. Acts against the best interests of the City in any material respect or commits a material act of common law fraud against the City;

d. Is convicted of a felony or an offense involving controlled substances, or is determined to be under the influence of alcohol or illegal controlled substances while performing the Manager's responsibilities; or

e. Has been found to have a material substance abuse problem;

f. Is no longer needed to host the Campground for reasons decided solely by the City.

3. Compensation:

As consideration for the services to be provided under this Agreement, Manager shall be paid \$1,000.00 per month. This amount shall be payable on or before the 15th day of the month after which services are rendered.

4. Living Quarters:

The Manager shall provide the Manager's own living quarters (camper or comparable alternative) at the Campground. As part of the consideration for this Agreement, the City will provide to the Manager space for the Manager's living quarters at no charge to the Manager. Although the Manager is not required to spend all of the Manager's time at the Campground, the Manager must be at the Campground a sufficient amount of time to perform the Manager's responsibilities in a timely manner. Absences in excess of one day, however, must be approved in advance by the Director and the Manager shall be responsible for providing coverage during the Manger's absence or arranging coverage with the Director.

5. Independent Contractor Status:

The Manager shall be considered as an independent contractor with respect to the City. The Manager compensation will be as set forth in this Agreement and will not include any benefits of any type which are payable to City employees. The City shall have no right to control the hours of work or the manner of performing the duties under this Agreement. The Manager does, however, agree to provide the management services in a timely manner.

6. Miscellaneous:

a. In the event that the Manager has any employees which are required to be covered by Workmen's Compensation Insurance, the Manager shall obtain appropriate insurance and provide proof of insurance to the City. In addition Manager agrees to carry public liability insurance and provide certificate of insurance to the director.

b. This Agreement is and shall be personal to the Manager and may not be assigned by the Manager.

c. This Agreement is the entire agreement of the parties concerning its subject matter, and may not be changed or amended except in writing.

d. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

e. This Agreement will be construed and enforced according to the laws of Nebraska.

f. The City's waiver of a breach of any provision of this Agreement shall not be construed to be a waiver of any subsequent breach.

g. This Agreement is binding upon the parties and their respective successors and permitted assigns.

h. The provisions of this Agreement are severable. The invalidity of any provision shall not affect the validity of any other provision.

City of Scottsbluff, Nebraska

By: _____
Mayor

Richard Johnson

Attest:

City Clerk

Darlene Johnson

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports7

**Council to consider the contract for a Softball / Umpire
Coordinator and authorize the Mayor to execute the agreement.**

Staff Contact: Perry Mader, Park and Rec Director

Agenda Statement

Item No.

For meeting of: March 21st, 2016

AGENDA TITLE: Council to approve contract for Softball/Umpire Coordinator.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation

PRESENTATION BY: City Manager Rick Kuckkahn

SUMMARY EXPLANATION: The Parks and Recreation Department would like to contract Josh Hodges for the position of Softball/Umpire Coordinator for the City softball leagues. Contract attached.

EXHIBITS

Resolution x

Ordinance

Contract

Minutes

Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev 3/1/99CClerk

AGREEMENT

This Agreement entered into by and between JOSH HODGES, hereinafter referred to as "HODGES" and the CITY OF SCOTTSBLUFF, NEBRASKA, hereinafter referred to as "CITY."

HODGES agrees to furnish the CITY, Amateur Softball Association (ASA) sanctioned umpires for the CITY's Adult Men's, Women's, and Co-ed softball program for the 2016 Adult Men's, Women's, and Co-ed softball season.

HODGES also agrees to act as the program coordinator for the CITY's adult softball program for the period April 1, 2016 through August 30, 2016.

The parties agree that the CITY will continue to provide fields for the CITY's Adult Men's, Women's, and Co-ed softball league programs ("fields"). The parties further agree that this AGREEMENT shall be renewable, annually, for each successive softball season, until either party terminates this AGREEMENT upon thirty (30) days' written notice.

HODGES' responsibilities as to furnishing ASA sanctioned umpires are as follows:

1. To furnish a minimum of one (1) umpire per field, per game for each division.
2. To insure that the umpire assignments are covered.
3. If the need arises, insure replacement umpires are assigned.
4. To insure that all umpires assigned are versed on the respective CITY league (Men's, Women's and Co-ed) rules and regulations as well as ASA rules and regulations.
5. To insure that assigned umpires arrive at their assigned games at least 15 minutes prior to the scheduled time of the game to insure the continuity of staying as close as possible to game schedules.
6. To submit to the CITY a hard copy of the Umpire Schedule for all divisions of league play prior to the league games being played.
7. Allow the CITY the right to air concerns to HODGES regarding umpiring quality, attendance, behavior and establish remedies, acceptable to both parties regarding these concerns.

8. Assess, by use of Voucher, appropriate umpire fees as follows:

- | | | |
|----|--|----------|
| 1) | Adult Men's A and B Divisions (per umpire) | \$ 18.00 |
| 2) | Adult Men's C Division (per umpire) | \$ 18.00 |
| 3) | Adult Women's and Adult Co-ed (per umpire) | \$ 18.00 |
| 4) | Umpires who continue to work after 11:00 p.m.
will be paid this additional amount, beginning at
11:00 p.m. | \$ 5.00 |
| 5) | Tournament rates for any Division (per umpire) | \$ 18.00 |
| 6) | Tournament U.I.C. | |
| | a) For every team in Tournament | \$ 3.00 |
| | b) Or | \$ 50.00 |
| | Whichever is greater | |

HODGES' responsibilities as to the program coordinator are as follows:

1. Coordinate with the CITY's Recreation Supervisor in the advertising and promotion of the CITY's adult softball program;
2. Prepare and disseminate league rules and regulations;
3. Assist with league meetings, league registration, and league rosters;
4. Develop a program schedule guaranteeing eighteen games for all teams in the men's and women's leagues, and one round-robin guarantee in the co-ed league, and further guaranteeing all teams two games in a double elimination tournament at the end of their season;
5. Notify and post rained out, postponed games and other schedule changes so as to maintain continuity and harmony within the league schedules and to enable each team to have the number of games that it was guaranteed;
6. Maintain and provide the CITY with league records, league standings and league expenditures, including but not limited to equipment needs and program expenses;
7. Communicate with the CITY's Recreation Supervisor, or their designee, regarding past, current or future recommended program changes;
8. To be at the fields or have a designee at the fields to address league issues and concerns, schedule changes, prepare and post tournament information, interpret league rules and regulations, interpret ASA rules and regulations, resolve disputes

and protests, enforce CITY rules and regulations, and insure participants are aware of CITY ordinances and statutory laws;

9. Establish, develop and maintain uniformity and parity in the level of play, regarding the various provisions of play;
10. Insure that all equipment is properly secured and all electrical equipment turned off after the conclusion of the final games;
11. Notify the CITY's Recreation Supervisor of any program or equipment needs;
12. Address other program needs or issues that the CITY may deem necessary, including maintenance, upkeep and concessions.

All fees paid to the CITY for the softball program will be collected at Scottsbluff City Hall, 2525 Circle Drive, between the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday. HODGES will not accept any payments unless specifically directed to do so by the City's Recreation Supervisor.

The CITY is responsible for all field preparations. The CITY will notify HODGES of any fields that may not be playable.

HODGES will act as an independent contractor and not as an employee of the CITY. HODGES' compensation will be as set forth in this Agreement and will not include any benefits of any type which are payable to CITY employees. The CITY shall have no right to control the manner in which HODGES accomplishes his duties. HODGES may employ assistants to assist in carrying out his obligations. Other than the playing fields themselves, all equipment, tools and other things reasonably necessary for HODGES to carry out his obligations under this Agreement will be provided by HODGES.

During the term of this Agreement, HODGES will maintain public liability insurance in an amount of not less than \$1,000,000.00. Such insurance policy will show the CITY as an additional insured. A certificate in a form acceptable to the CITY will be furnished to the CITY before HODGES begins the performance of his duties.

CITY's responsibilities are as follows:

1. CITY reserves the right to access financial and schedule records to insure umpired games match actual games and payment information.

2. For his services, HODGES will be paid the sum of \$4,800.00 in five equal monthly installments. Such payments will be made after the following dates:

\$960.00 - April 5, 2016
\$960.00 - May 3, 2016
\$960.00 - June 7, 2016
\$960.00 - July 5, 2016
\$960.00 - August 2, 2016

IN WITNESS WHEREOF the parties have hereunto set their hands and seal this ____ day of _____, 2016.

CITY OF SCOTTSBLUFF, NEBRASKA,

Josh Hodges

By _____
Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports8

Council to authorize Mayor's appointment of three members and one alternate member to the Scottsbluff Improvement Agency (limit of two members from the City Council).

Staff Contact: Nathan Johnson, Assistant City Manager

City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports9

Council to receive a report on the LB357 informational plan.

Staff Contact: Nathan Johnson, Assistant City Manager



Yes

Will be a vote to increase the local option sales tax from 1.5% to 2% with the increase *to be used specifically for Infrastructure projects.*



No

Will be a vote to keep the local option sales tax at 1.5%

Informational Meetings

The City will host public meetings to share important information with residents.

March 24, 2016

6:00PM, Guadalupe Center, 1200 E 9th Street

April 14, 2016

6:00PM Lied Scottsbluff Public Library,
1809 3rd Avenue

April 28, 2016

6:00PM Runza Community Room, 1817 Broadway

May 5, 2016

6:00PM Lied Scottsbluff Public Library,
1809 3rd Avenue

Proposed Additional
Half-Cent Sales Tax for

Infrastructure Improvements



Vote May 10



How will the money be used?

The revenue generated by an additional half-cent sales tax will primarily be used to fund improvements to streets, water, sewer and storm water infrastructure.

The City Council has the option to annually allocate up to 18% of the additional tax to the Scottsbluff Improvement Agency.

Who is the Scottsbluff Improvement Agency?

In order to implement the additional half-cent tax, the City is required to partner with another public body. The City has partnered with its Community Redevelopment Authority ("CRA") to create the Scottsbluff Improvement Agency. This Agency can contract with the CRA to fund redevelopment projects.

Potential CRA projects:

The CRA encourages and evaluates projects based on their positive impacts on neighborhoods and the community. Examples:

- Acquisition of and demolition of blighted property.
- Provide incentives to developers to improve dilapidated properties.
- Promote tax increment financing for commercial and housing projects in blighted areas.
- Downtown and other business district improvements.

Why is an Additional Half-Cent Sales Tax Being Proposed?

- Current infrastructure is showing significant deterioration.
- Sales Tax is based on users and not property.
- Significant users of public infrastructure live outside the City limits.
- It is estimated that an additional half-cent sales tax would generate annual revenue of approximately \$1.8 million per year.
- Funding infrastructure projects with sales tax dollars and not property tax dollars is one way of shifting the burden of taxation from Scottsbluff residents (*property tax*) to a broader base (*sales tax*) which reflects the shoppers in Scottsbluff that are both residents and non-residents.

“The additional half cent sales tax authorized by LB357 is a tool that provides funding for infrastructure projects without reliance on property tax.”

Mayor Randy Meininger

This is not a property tax increase



On a \$20 transaction, an additional half-cent in sales tax would add 10 cents to your total cost.

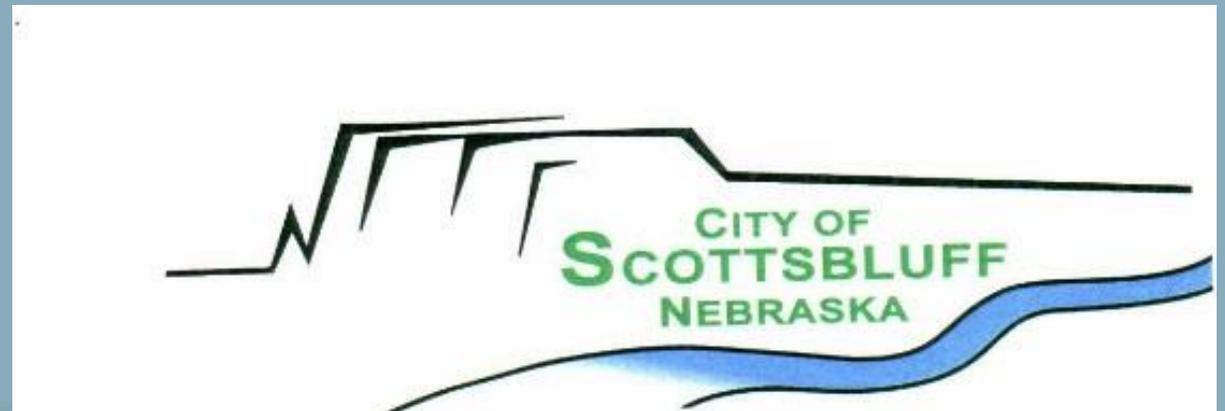
For more information, call 308-630-6202 or visit the City's website

www.scottsbluff.org

LB357 SALES TAX

Election for Additional ½ Cent Infrastructure Sales Tax

This presentation is intended for informational purposes only.



MAY 10, 2016 BALLOT



YES – for increasing the City Sales Tax to 2%



NO – for maintaining the current City Sales Tax of 1.5%

© Original Artist
www.CartoonStock.com



"Could you make it a dollar and four cents, sir? —
The Government says I have to collect sales tax."



LB357 SALES TAX BASICS:

- **No impact on existing 1½ cent City STX**
- **Additional ½ cent to be used primarily for *Public Infrastructure Projects – streets, water, sewer and storm water.***
- **Projected tax per year = \$1.8 million**
- **Term: 10 years or until bonds for which Sales Tax revenue is pledged are paid off.**



PUBLIC INFRASTRUCTURE PROJECTS:

public highways and bridges and municipal roads, streets, bridges, and sidewalks; solid waste management facilities; wastewater, storm water, and water treatment works and systems, water distribution facilities, and water resources projects, including, but not limited to, pumping stations, transmission lines, and mains and their appurtenances.



LB357 SALES TAX - IMPLEMENTATION

- **At least 70% of City Council (4 votes) was required.**
- **Voters must approve at a Primary or General Election.**
- **If passes, additional tax would take effect Oct 1, 2016.**
- **City must partner with another political subdivision within the City or County to create a new Interlocal Agency.**



INTERLOCAL AGREEMENT

City of Scottsbluff

Community Redevelopment
Authority of Scottsbluff
("CRA")

Scottsbluff Improvement Agency

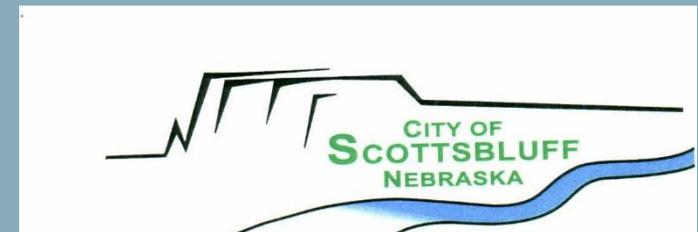
INTERLOCAL AGREEMENT REQUIREMENTS

- **Agreement “shall contain provisions, including benchmarks, relating to the long-term development of unified governance of public infrastructure projects”**
- **Emphasis is on efficiencies to promote the goals of both partners.**



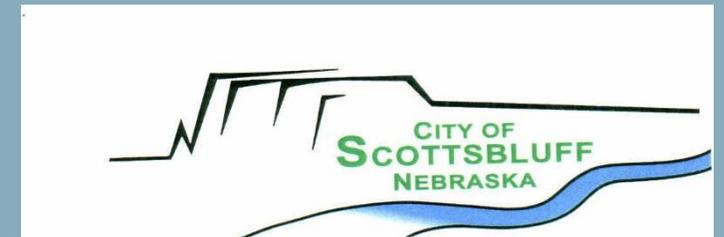
SCOTTSBLUFF IMPROVEMENT AGENCY PURPOSE:

- **Monitor benchmarks**
- **Assess the effect of the collaboration between the City and the CRA.**
- **Budgeting and expenditure of funds allocated to the Scottsbluff Improvement Agency.**



PROJECT DECISIONS

- **Sales Tax is levied by the City.**
- **City Council determines the projects.**
- **Bonds may be issued by the City. Sales Tax is pledged for payment of the Bonds.**
- **Scottsbluff Improvement Agency is primarily advisory as to the infrastructure projects.**



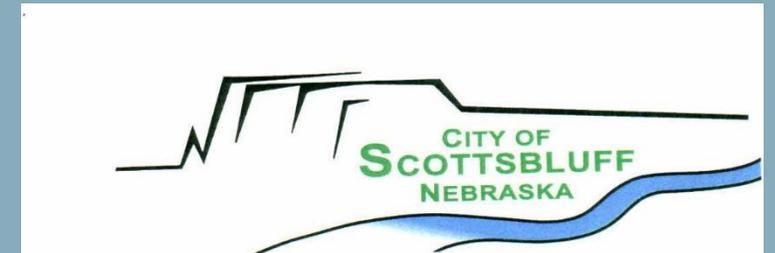
SCOTTSBLUFF IMPROVEMENT AGENCY FUNDING

- **No requirement that the Agency be funded.**
- **City Council can allocate a maximum of 18% of the additional 1/2% sales tax to the **Scottsbluff Improvement Agency**. Determination made each year at Budget Time.**
- **City Council can fund from other sources.**



INTERLOCAL AGENCY GOVERNANCE

- **The Scottsbluff Improvement Agency is made up of 5 Board Members:**
 - -- 3 appointed by the City Council (no more than 2 of which can be Council Members).
 - -- 2 appointed by the Community Redevelopment Authority.



LB357 SALES TAX MISCELLANEOUS FACTS:

- **Adopted by 13 Nebraska cities to date – ranging in size from Alma to Lincoln.**
- **Some are tied to specific projects. Others are directed to infrastructure in general.**
- **Approximately 50% of Scottsbluff's City Sales Tax is paid by non-residents.**



INTERLOCAL AGREEMENT PARTNER

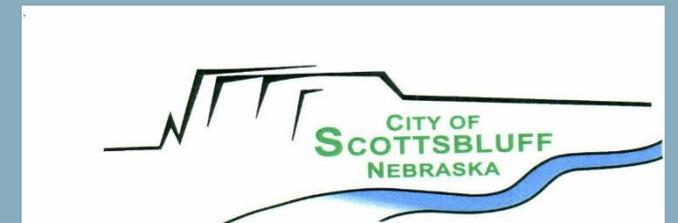
City of Scottsbluff

Community Redevelopment
Authority of Scottsbluff
("CRA")

Scottsbluff Improvement Agency

COMMUNITY REDEVELOPMENT AUTHORITY OF SCOTTSBLUFF (“CRA”):

- **Separate Public Body.**
- **Created by Ordinance on February 1, 2016.**
- **5 Members with staggered terms, appointed by Mayor & City Council.**
- **Director of CRA: City Manager or Designate**
- **City Treasurer is Ex Officio Treasurer**



CRA PURPOSE:

- **Power to prepare and recommend redevelopment plans in conjunction with TIF (Tax Increment Financing) projects**
- **Enter into agreements for Redevelopment Projects**
- **Provide incentives for non-TIF Redevelopment Projects.**



TIF EXAMPLE

Annual Property Tax (assume 2% Levy)

Assessed Value after Improvements:	\$1,100,000	\$22,000
Assessed Value before Improvements (Base):	<u>(\$100,000)</u>	<u>(\$2,000)</u>
Taxable Increment:	\$1,000,000	\$20,000

- ▶ The first \$2,000 of Property Tax (on the Base) continues to be distributed to all political subdivisions, as it was before the improvements.
- ▶ The \$20,000 Property Tax on the Improvements is used to repay TIF eligible expenditures over 15 years – generally bonded.
- ▶ After the earlier of 15 years or repayment of the TIF bond, the property tax on the entire improved value is redirected to all political subdivisions.
- ▶ TIF has no impact on Personal Property Tax.

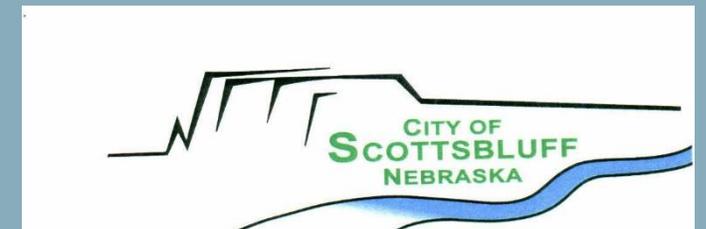
REASONS FOR A CRA:

- **CRA can specialize and concentrate on Community Redevelopment. Proactive.**
- **CRA Members selected based on skills and interest.**
- **Planning Commission must review and City Council must approve Redevelopment Plans. CRA adds another level of review.**
- **Variety of programs available. Examples: purchase of blighted property, demolition of dilapidated properties, enter into agreements with developers.**
- **Less red tape when it comes to selling property.**



CRA FUNDING:

- **Property Tax – may levy a maximum of 2.6 cents per \$100 in value, if authorized by City Council.**
- **Appropriation from General Fund.**
- **Reserve a portion of funding from a TIF project to reimburse CRA expenses.**
- ***Scottsbluff Improvement Agency can contract with the CRA for services or projects.***



CRA EXAMPLES:

- **Grand Island**
- **Hastings**
- **Kearney**
- **North Platte**
- **Ogallala**



LB357 SALES TAX SUMMARY:

- **Additional one-half cent local Sales Tax.**
- **At least 82% must be spent on roads, water, sewer and storm water projects.**
- **Up to 18% can be allocated by the City Council to the Scottsbluff Improvement Agency – which can contract with the Community Redevelopment Authority to conduct redevelopment projects.**



City of Scottsbluff, Nebraska

Monday, March 21, 2016

Regular Meeting

Item Reports10

Council to discuss the City Manager's annual performance review.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, March 21, 2016
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