

# **City of Scottsbluff, Nebraska**

**Monday, September 19, 2016**

**Regular Meeting**

## **Item Claims2**

**Council to approve the request for payment of outstanding warrant principal and interest at First State Bank and approve the Resolution.**

**Staff Contact: Liz Hilyard, Finance Director**

# Agenda Statement

Item No.

For meeting of: **September 19, 2016**

**AGENDA TITLE:** Request for payment of outstanding warrant principal and interest at First State Bank

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Finance

**PRESENTATION BY:** Nathan Johnson

**SUMMARY EXPLANATION:** This is a request for payment on outstanding warrants with First State Bank for various special assessment districts.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Recommend that council authorize the City Clerk to issue warrants for payment of the claims.

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## EXHIBITS

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

Other (specify) ☐ \_\_\_\_\_

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

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Rev 3/1/99CClerk

## RESOLUTION NO.

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

That the claim of First State Bank in the amount of \$38,424.21 to pay warrant interest to 9-30-16 for the Cirrus House TIF Project, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$12,670.62, to payoff outstanding warrant principal to 9-30-16 for the Paving District #306, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$291,894.05, to payoff outstanding warrant principal and \$2,139.59 to pay warrant interest to 9-30-16 for the Paving District #311, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$916,830.20, to payoff outstanding warrant principal and \$6,478.28 to pay warrant interest to 9-30-16 for the Paving District #312, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$10,502.50, to payoff outstanding warrant principal and \$23.44 to pay warrant interest to 9-30-16 for the Paving District #313, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$5,308.17 to pay warrant interest to 9-30-16 for the Sewer District #164, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$5,949.74, to payoff outstanding warrant principal and \$9,322.58 to pay warrant interest to 9-30-16 for the Water District #99, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

That the claim of First State Bank in the amount of \$75,191.95, to payoff outstanding warrant principal and \$687.57 to pay warrant interest to 9-30-16 for the Water District #105, is approved and the city clerk is authorized to issue warrants for the payment of such claims.

Passed and approved this 19th day of September, 2016.

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Mayor  
ATTEST:

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City Clerk  
"seal"