

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

Regular Meeting
October 19, 2020
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Scottsbluff Youth Council
 - a) Informational Only:
8. 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) Council to approve the minutes of the October 5, 2020 Regular Meeting.
 - b) Council to acknowledge liability claims at 2212 Avenue D, Scottsbluff. Council will not take any action on the claims.
 - c) Approve amendments to Economic Development Agreements for COVID accommodations.
 - d) Council to approve the bid specifications for Fence Replacement, South Border to Fairview Cemetery, 4109 5th Avenue, Scottsbluff and authorize the city clerk to advertise for bids to be received by November 10, 2020 at 2:00 p.m.
 - e) Council to approve the bid specifications for one new One-Ton Dump Truck Regular Cab 4X4, Dual Rear Wheels for Fairview Cemetery and authorize the city clerk to advertise for bids to be received by November 10, 2020 at 2:00 p.m.
9. Claims
 - a) Council to consider and take action on claims of the City.

10. Public Hearings:
 - a) Council to conduct a public hearing at 6:00 p.m. set for this date to receive a report from the LB840 Citizen Review Committee.
11. Petitions, Communications, Public Input:
 - a) Council to discuss and consider action on a Special Designated Liquor License for Blackstone Spirits, LLC dba Kelley's Liquor to serve beer and wine at the West Nebraska Arts Center for an Art Exhibit Reception on November 5, 2020 from 4:00-8:00 p.m.
12. Resolution & Ordinances:
 - a) Council to discuss and consider action on the Resolution directing the call of the outstanding principal amount of \$290,000 Tax Supported Lease Rental Revenue and Refunding Bonds for payment and redemption prior to maturity and authorize the Mayor to sign the Resolution.
13. Reports from Staff, Boards & Commissions:
 - a) Council discussion and instructions to staff concerning contract negotiations with the City of Gering in creating an independent agency to oversee construction and management of a regional landfill.
14. Council reports (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
15. Adjournment.

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Closed1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item SBYC1

Informational Only:

Staff Contact:

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Consent1

Council to approve the minutes of the October 5, 2020 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on October 5, 2020 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 October 2, 2020, 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 and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated 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 had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on October 2, 2020. Mayor Gonzales presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor Gonzales welcomed everyone and 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: Raymond Gonzales, Jeanne McKerrigan, Scott Shaver, Nathan Green, and Terry Schaub. Also present were City Attorney Kent Hadenfeldt, Interim City Manager Rick Kuckkahn, Absent: None. Mayor Gonzales asked if there were any changes to the agenda. There were none. Mayor Gonzales asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Council Member Shaver asked that items 7c; Council to approve 23 Club funding of \$200,000 from the discretionary money due to not receiving the Nebraska Game and Parks Grant and 7e; Council to approve the bid specifications for the installation of a fabric building over the concrete pad located at the Compost facility at the old landfill for the City of Scottsbluff be removed from the consent calendar and restored on the regular agenda for discussion.

Moved by Council Member Schaub, seconded by Council Member Green that,

- a) The minutes of the September 21, 2020 Regular Meeting be approved.
- b) The minutes of the September 28, 2020 Special Meeting be approved.
- d) A public hearing be set for October 19, 2020 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee, "YEAS," McKerrigan, Green, Schaub, and Gonzales. "NAYS," Shaver. Absent: None.

Regarding item 7c, approving 23 Club funding of \$200,000 from the discretionary money due to not receiving the Nebraska Game and Parks Grant, Council Member Shaver stated he was kind of wondering why this was trying to be slipped in under the consent calendar when we specifically said we did not want to do this when the 23 Club asked. He added we started early so that we could keep the bids that were there and they said that they were fine if we lost the bid they would just make adjustments or do fund raising. Now all of a sudden it is coming out of our money and he is trying to figure out why it snuck in here under the consent calendar instead of a regular item.

Mayor Gonzales answered, stating, at the special meeting a week ago there was a lengthy discussion from Council about shoring that up so we can get that going. Council Member Shaver replied that was not on the agenda for the meeting. Mayor Gonzales stated it was to be discussed, the approval of that. It was not so much approving the \$200,000, as discussion through the Council that they were agreeable to doing that, if that is what it came to.

Council Member Green said the minutes do not state that, they state Council talked about it, but added it was discussed putting the “cart before the horse” and what projects were going to be termed and what projects they were going to proceed with.

Council Member Schaub added, saying, he thinks there was also discussion about this back in the budget sessions as well.

Council Member Shaver then commented, when we had the \$200,000 from the grant; we didn’t have to worry about that.

Mayor Gonzales replied, stating, part of that grant, at the meeting we discussed that the State came back and said the grant is not going to happen this year. The earliest would be January 2021 and if you start construction before then you would forgo the grant.

Council Member Shaver replied that is new news, they were told they were waiting to hear back, now all of a sudden we heard?

Mayor Gonzales explained City Manager Kuckkahn sent an email out stating that very thing. Council Member Shaver stated he did not see anything and there was nothing ever mentioned in here.

Mayor Gonzales then added, in an effort to keep moving this project forward, it is just taking the \$200,000 and putting it there. Council Member Shaver replied, when Geoff Nemnich was here we specifically talked about it. He said we (23 Club) can cut back, we can do extra fundraising; the City won’t be responsible for that and we approved it based on that and now all of a sudden there is \$200,000 coming out for no reason honestly, because they chose to start early.

Council Member Schaub commented we all chose to start early. Council Member Shaver replied, they said they would be fine if they lost the \$200,000 to start early. Council Member Schaub then added that \$12,655 they (23 Club) stated they are going to raise. Council Member Shaver commented that is not the \$200,000 we lost on the thing. Council Member Schaub added that \$200,000, we talked about that quite some time ago because of this \$500,000. He then asked Council if he was mistaken.

Council Member Green added, at the last meeting, it was even stated it was news to Geoff Nemnich and it was news to him too. Council Member Shaver agreed it was news to him too and at the last regular meeting he was at, they discussed it quite clearly, it was not part of the deal.

Council Member Schaub replied no, they talked about it at budget session as well, funding them another \$250,000 for the second phase, but if we lost the grant for phase 1 then we would have to roll it over into phase 1, that was discussed in budget sessions as well.

Council Member Shaver stated he remembered that we talked about phase 2 and it was, how about we get phase 1 done first, but there was nothing about rolling it back into phase 1.

Council Member Schaub replied in order to get phase 1 done now, that we have made the decision to authorize bids and break ground. We are going to lose this \$200,000 from the Game and Parks and with losing that \$200,000 this is where we need to bring in that \$250,000, so we can get phase 1 going.

Council Member Shaver explained the discussion we had at the last meeting, when Geoff was here, we talked about it and we said okay, but we will lose that \$200,000 if we start. He said, I understand that, but the reason we started was because we were going to lose the bid. It turns out we didn’t get to keep the bids anyway, we still have a change order in there and that is what the special meeting was about, the change order. It wasn’t about this \$200,000 or anything else and this \$200,000 Geoff said, if we do lose that we can always scale back this part, and stay in that same area. We do not need that money, we need to get going. So that is why we did it.

Council Member Schaub replied that was for the \$12,655. Mayor Gonzales said they did scale back some of their items on the initial bid. Council Member Shaver stated the initial bid that included that \$200,000; when we approved it at the last meeting, not the special meeting, but the regular meeting, we stated we were going to lose that \$200,000 if we did it. They (23 Club) said we need to get going or we are going to lose the bids and we said okay fine we’ll do that, but not the \$200,000 and Geoff said he understood that, they could scale back so they would not need the \$200,000. That is what happened at the

meeting, stating he was there and he has the audio if they would like to hear it. He added at the special meeting was to do the change orders that were brought forward, that is all that meeting was about, was the change orders which were not discussed at the meeting before because we were assured by Jack Baker that the bids would stay where they were and we would be okay if they went ahead now. That is why we rushed it, because then the bids would stay intact. The bids didn't stay intact and now they want another \$200,000.

Mayor Gonzales asked what was the original start date had the grant come through. Public Works Director Mark Bohl came forward and answered mid-July.

Council Member Shaver commented the grant is what was holding us up. Mayor Gonzales added in that time frame the price of materials has inched up a bit. Council Member Shaver stated he gets it. That is what the special meeting was about. In any case we have been going to discuss what we are going to do with the money this whole time and we have never had that discussion and now all of a sudden, let's just throw \$200,000 at this out of the blue. There are a lot of other projects that need done worse than everything that is on this wish list. Council Member Schaub asked Council Member Shaver if he just wants to shut down 23 Club. Council Member Shaver replied no, he is willing to do the project without this \$200,000 like Geoff agreed to when they approved it. That is what they agreed to do at the last meeting. Council Member Schaub replied this \$200,000 will shut down the project. Council Member Shaver stated no it won't. According to Geoff and Jack Baker it wouldn't; there were scalable things in there that they could drop. Council Member Green added that is included in the minutes of the special meeting.

Mayor Gonzales explained the \$200,000 does not have to be provided at this particular time, they can launch the project; we have signed the agreements to move it forward, but we have stood ready to help if needed. In the second phase we talked about the \$250,000 might be needed to do the second phase that we would be discussing that, there was some favorable response from the Council to provide phase 2. When the grant fell through the money became available and his opinion is if you need funds from what you could have provided for phase 2 we can use those for phase 1 if you need them. He added he had a conversation with Mr. Nemnich and told him if we do this, there will be no funds available for phase 2. You will be using them all on phase 1.

Council Member Shaver commented at the meeting, we had the discussion if you do this and you lose the grant, there will be no \$200,000. He said he understood that, which was two weeks ago. Now all of a sudden the \$200,000 is necessary, no. Mayor Gonzales informed Council Member Shaver his comments are noted.

Council Member Green then added, on 13b we are talking about what to do with other projects; this seems more appropriate to put in the agenda under 13b or 13c rather than having it snuck in on consent calendar hoping it just goes through. He does not know if it was from staff trying to sneak it by; he does not know how this got put in that section.

Council Member Schaub moved to approve 7c for \$200,000 for 23 Club. This was seconded by Mayor Gonzales. During discussion Council Members Green and Shaver stated they wished this could have been talked about when they talked about all the funding for the discretionary money. "YEAS," Gonzales, Schaub, and McKerrigan. "NAYS," Shaver and Green. Absent: None.

Regarding item 7e, Council to approve the bid specifications for the installation of a fabric building over the concrete pad located at the Compost facility, Council Member Shaver asked why the bid specs were not included in the packet. City Clerk Wright answered because they are too big, causing the software to slow down and not be opened. Council Member Schaub made a motion, seconded by Council Member McKerrigan to approve the bid specification for the installation of a fabric building over the concrete pad located at the Compost Facility at the old landfill for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received until 2:00 p.m. on October 28th, "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

Moved by Council Member McKerrigan, seconded by Council Member Green, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated October 5, 2020, as on file with the City Clerk and submitted to the City Council, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan "NAYS," None. Absent: None.

CLAIMS

26 GROUP, LLC,TIF 9-30-20,5647.95; ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,96.64; ADVANCE AUTO PARTS,SEAT COVERS FOR UNIT #801,126.05; AGUALLO, PAUL,UNIFORMS & CLOTHING,100.58; AIR EVAC EMS, INC,FY2021 ANNUAL MEMBERHSIP,9120; AIRPORT DEVELOPMENT,LLC,9-30-20 TIF,8381.31; AMAZON.COM HEADQUARTERS,Misc.,2679.53; ANTHONY HARRIS,CLOTHING & UNIFORMS,438.72; ARROWHEAD SCIENTIFIC,INVEST SUPPL-PD,70.69; ASSURITY LIFE INSURANCE CO,LIFE INS,32.95; B & H INVESTMENTS, INC,DEP. SUP. - LIBRARY,225.5; BARCO MUNICIPAL PRODUCTS INC,TRAFFIC CONTROL SUPP - TYPE III BARRICADES,11278.28; BEEHIVE INDUSTRIES,LLC,CONTRACTUAL,25300; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,768.86; BLR,FY20-21 FAIR LABOR STANDARDS HANDBOOK,536.99; BLUFFS FACILITY SOLUTIONS,JAN. SUP,291.11; BRODERICK, MATTHEW,SCHOOLS & CONF-PD,255; CAMPBELL STEWART,BKS.,39.79; CAPITAL BUSINESS SYSTEMS INC.,SERVICE CONTRACT ON PRINTER,22.8; CARR- TRUMBULL LUMBER CO, INC.,XXL TYVEK COVERALLS,285.69; CELLCO PARTNERSHIP,CELL PHONES-PD,1562.79; CHRIS BRANNAN,CLOTHING & UNIFORMS,275.05; CITIBANK N.A.,DEPT SUPP GIS,1832.92; CITIBANK, N.A.,FIREARMS RANGE-PD,149.08; CITY OF SCB,PETTY CASH ADM,5.52; CONTRACTORS MATERIALS INC.,DELINEATORS, CONES, SIGN STANDS,1822.18; CORE & MAIN LP,METERS,227.46; CREATIVE SITES LLC,KENO STRUCTURE,7615; CROELL INC,DEPT SUP,362.96; CYNTHIA GREEN,DEPT SUPP ED,260.9; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,169.47; DUANE E. WOHLERS,HAULING RECYCLING TO DENVER, CO,800; DYNA-TECH ELECTRIC INC,BLDG MAINT-PD,445; ELLIOTT EQUIPMENT COMPANY INC.,NEW CANS BLUE X150, GREEN X90,25585; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,135;ENFORCEMENTVIDEO,LLC,CIPPOPATROLCARSPD,5870;ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC,ENTERPRISE AGREEMENT FEE,15000; FARMERS STATE BANK,TIF 9-30-20,94653.99; FASTENAL COMPANY,BLDG MAINT REC,16.68; FEDERAL EXPRESS CORPORATION,POSTAGE,751.26; FLOYD'S TRUCK CENTER SCOTTSBLUFF,FREIGHTLINER 2020 RAPID RAIL TRUCK,180547.01; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,830; FRANK IMPLEMENT CO,PARKS 548- CARB KIT,29.51;FYRTEKINC,ANNUALPUMPTTESTING,1118.75;GAMETIME,KENOSTRUCTURE,25751.18; GATCH RICK,UNIFORMS & CLOTHING,400; GENERAL ELECTRIC CAPITAL CORPORATION,VACUUM FOR OFFICE,228.98; GRAINGER,DEPT SUPPL-PD,31.75; HAWKINS, INC.,CHEMICALS,3523; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,811.01; HONEYWAGONEXPRESS,CONTRACTUALPARK,450;HYDRONICWATERMANAGEMENT,BLD G. MAIN.,425; HYDROTEX PARTNERS, LTD,ES STOCK- POWER KLEEN,741.3; IDEAL LAUNDRY AND CLEANERS, INC.,SHOP TOWELS, RUGS & MOPS,513.03; INDEPENDENT PLUMBING AND HEATING, INC,REPAIR OFFICE AIR CONDITIONER,256.71; INGRAM

LIBRARYSERVICESINC,BKS,2232.13;INTERNALREVENUESERVICE,WITHHOLDINGS,59163.09; INTRALINKS, INC,DATTO SIRIS - SEPT 2020 ADMIN & PD & WATER,2656.59; JOHN DEERE FINANCIAL,FUEL TANK & PUMP HANDLE FOR UNIT #801,1758.67; JOHN DEERE FINANCIAL,UNIFORMS&CLOTHING,158.98;JOHNDEEREFINANCIAL,EQUIPMAINTPARK,2401.26; KELI BREHM,REFUND CONSTRUCTION DUMPSTER RENTAL X2,121.8; KIESLER POLICE SUPPLY INC,FIREARMS SUPPL-PD,2024; KNOW HOW LLC,DEF FOR FLEET,379.65; KRIZ DAVIS,ELECTRICAL MAINT,465.72; LAWSON PRODUCTS, INC,CENTRAL GARAGE-MISC PARTS,111.28; M.C. SCHAFF & ASSOCIATES, INC,CONTRACTUAL SERVICE,4712.5; MACQUEENEQUIPMENTINC,EQUIPMAINT,59.59;MADISONNATIONALLIFE,INSURANCE,2434.46; MATHESON TRI-GAS INC,DEPT SUPP PARK,140.13; MENARDS, INC,DEPT SUP CEM,547.28; MODEC MIKE,SCHOOLS & CONF-PD,255; NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC,SCHOOLS & CONF-PD,890; NAT'L LEAGUE OF CITIES,FY20-21 DUES,1563; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,972.1; NEBRASKA MACHINERY CO,BLDG MAINT-PD,1202; NEBRASKA MUNICIPAL CLERKS' ASSOCIATION,FY20-21 MEMBERSHIP DUES - CHRIS BURBACH,90; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,26558.31; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,EQUIP MAIN,568; NETWORKFLEET, INC,GPS SERVICE,305.23; NORTHWEST PIPE FITTINGS,INC.OFSCOTTSBLUFF,GROUNDMAINTPARK,40.71;NSAPOANCONFERENCE,SCHOOLS & CONF-PD,190; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT SRVCS.,378.16; OREGON TRAIL COMMUNITY FOUNDATION, INC,2020 OLD WEST BALLON FEST SUPPORT,9676.48; OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT PARK,190; ORIGINAL EQUIPMENT CORPORATION,ECON DEV AGMT,750000; PANHANDLE AREA DEVELOPMENT DISTRICT,2020/2021 PADD MEMBERSHIP,11656.6; PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,754; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,253; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5278.08; PEACEFUL PRAIRIE NURSERY, INC,KENO DEPT SUPP,4907.76; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,17876.11; PRAIRIE PINE QUILT SHOP,DEP SUP.,11.78; PRO OVERHEAD DOOR,BUILDING MAINT,1075.69; QUADIENT INC,POSTAGE,1000; QUILL CORPORATION,INVEST SUPPL-PD,218.77; RAILROAD MANAGEMENT CO III, LLC,RENT - LAND,776.85; REGANIS AUTO CENTER, INC,EAST OVERLAND GRANT PROGRAM,4250; REGIONAL CARE INC,HEALTH INS. PREMIUM - OCTOBER 2020,91762.24; REGIONAL WEST PHYSICIANS CLINIC,CONSULTING-PD,93.75; REVERANCE FUNERAL PARLOR, LLC,ED AGMT,50000; RICHARD CELLI,BLADE/ENCLOSURE FOR UTV,4971.44; RIGHT BRAIN UNLIMITED,DEPTSUPPPARK,489.7;RIVERSIDEZOOLOGICALFOUNDATION,CONTRACTUAL,75000; ROBERTA J BOYD,REIMB.,105; RODNEY HORST,CLOTHING & UNIFORMS,294.74; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2965.34; ROSE DREW, INC,DEP. SUP.,883.61; RURAL HEALTH DEVELOPMENT, INC.,ECON DEV,6383.33; S M E C,EMPLOYEE DEDUCTION,129.5; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,479.99; SCHANK HOLDINGS INC,ROOF,3924; SCOTTS BLUFF COUNTY,2020-2021 COMMUNICATIONS INTER-LOCAL AGREEMENT,82418; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1053;SHERWIN WILLIAMS,YELLOW,WHITELATEXPAIN,PAINTBEADS,2921.03;SIMONCONTRACTORS,CONCRETE FOR STREET REPAIR,5267.69; STANARD & ASSOCIATES INC.,PD TESTING,575;

STATE HEALTH LAB,SAMPLES,1214; STATE OF NE.,CONTRACTUAL-PD,1050; STERKEL GARRETT,CLOTHING & UNIFORMS,451.5; SUBWAY 6906,RECRUITMENT,35.7; THE PEAVEY CORP,INVEST SUPPL-PD,476.5; UNION BANK & TRUST,RETIREMENT,36789.99; UNITED STATES WELDING,CO2 TANK RENTALS,44.41; US BANK,CREATIVE CLOUD APP - J.DIEDRICH,4005.16; WAKEFIELD & ASSOCIATES INC,WAGE ATTACHMENT,144.96; WESTERN COOPERATIVE COMPANY,GROUND MAINT PARK,7550.7;WESTERN COOPERATIVE COMPANY,EQUIP MAINT PARK,71.12; WHITING SIGNS,CIP-PO-PATROL CARS-PD,1400; WINTER EQUIPMENT COMPANY, INC,TRANS STOCK- PLOW PARTS,3122.93; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,180.73; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,765; ZAMARRIPA, TOM,UNIFORMS & CLOTHING,400; ZM LUMBER INC,BUILD MAINT PARK,341.21; REFUNDS; JAMES MOORE, 1347.78, FRANK ENTERPRISES INC., 29.32.

Mayor Gonzales opened the public hearing at 6:15 p.m. to consider the One and Six Year Street Improvement Plan. Mr. Mark Bohl, Public Works Director approached Council and explained there is one project in the one year plan and that is Avenue B from West Overland to Highway 26. The funding for this comes from the \$2,000,000 that Council allowed the Street Department to complete the project, which will consist of mill and overlay. The rest of the projects are in the six year plan; quite a few are private developers who build the infrastructure and then turn it over to the City.

Council Member Schaub asked if there was any room for stormwater or water/sewer lines in this project. Mr. Bohl stated not with the mill and overlay. They are only going to go down two or three inches, but they will take out bad sections of curb, gutter and drainage.

There were no comments from the public. Mayor Gonzales closed the public hearing at 6:19 p.m.

Mayor Gonzales and City Council recognized Ms. Jana Kehn for her retirement from the Lied Scottsbluff Public Library. Mayor Gonzales along with Council thanked Ms. Kehn for her over 17 years of serving the patrons at the Library, emphasizing she has had a huge impact in this community. Her involvement with the reading programs and helping people in and out daily speaks volumes for her service and commitment. Ms. Kehn was given a Certificate of Retirement from the City Council thanking her for her service to the City of Scottsbluff.

Ms. Susan Wiedeman with Panhandle Cooperative Association approached Council for a Special Designated Liquor License for the West Nebraska Arts Center for their Boos and Brews event on October 30th from 4:00 to 10:00 p.m. Ms. Wiedeman explained they have catered this event in the past serving beer; this year will also include margaritas. Council Member Shaver stated in the past the Arts Center has received the Special Designated Liquor License, what makes this one different? Ms. Wiedeman explained, as a nonprofit, the Arts Center is only allowed so many licenses per year; once they surpass the number they come to them because they have a caterer's license.

Mr. Brian Wasson, Captain with the Police Department, came forward commenting he has no concerns with this event.

Council Member Shaver moved, seconded by Council Member Schaub to approve the Special Designated Liquor License for Panhandle Cooperative Association to serve beer, wine & distilled spirits at the West Nebraska Arts Center for a tasting/fundraiser on October 30, 2020 from 4:00-10:00 p.m., "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Mayor Gonzales read the Proclamation recognizing September 24, 2020 as Arbor Day in the City of Scottsbluff.

Before reading the Proclamation recognizing October 4-10 as Fire Prevention Week in the City of Scottsbluff, Mr. Anthony Murphy, Fire Prevention Officer came forward commenting this has definitely been a different year and when they can, they are doing different events to promote fire safety, such as providing handouts to area grocers and raising awareness via social media. Fire Chief Tom Schingle also commented they have scheduled trips to different schools to provide education, in addition to doing safety surveys.

Mayor Gonzales then read the Proclamation recognizing October 4-10 as Fire Prevention Week in the City of Scottsbluff.

Ms. Roberta Boyd, Co-Interim Director of the Library, approached Council regarding the bids from Morford's Decorating Center, Inc. and Burke Moving & Storage for carpet replacement and book/shelf moving at the Library. Ms. Boyd explained to move and pack the books will amount to 48-52 tons; shelving to around 19.5 tons. She added these are the only bids they have received and both companies are willing to work together to get this done.

Council Member Shaver asked when the carpet was last done. Ms. Boyd answered the carpet was replaced in the remodel. The remodel was dedicated in June and by April of 2016 large numbers of squares were coming up and curling on the edges, creating tripping hazards. She added the Milliken carpet tech concurred with local opinion that the installation was not done correctly and the concrete was not sealed prior to the remodel; eventually they would have to do something to fix it.

Council Member Schaub asked if they were approving option 1 or 2. City Manager Kuckkahn stated option 2, the higher grade carpet. Council Member McKerrigan moved, seconded by Council Member Schaub to approve the bids (option 2-\$79,235) from Morford's Decorating Center and Burke Moving & Storage (est. \$51,910) for carpet replacement and book/shelf moving at the Library, "YEAS," McKerrigan, Green, Schaub, and Gonzales. "NAYS," Shaver. Absent: None

Regarding the Resolution authorizing the signing of the Annual Certification of Program compliance to Nebraska Board of Public Roads Classifications and Standards 2020, Mr. Bohl explained this formalizes the One & Six year Street Plan, plus the State reports, plus all the reporting that we do.

Council Member Shaver made a motion, seconded by Council Member Schaub to approve Resolution 20-10-01 approving the signing of the Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2020, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.
Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of
Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2020

Resolution No. 20-10-01

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2),
requires an annual certification of program compliance to the Nebraska Board of Public Roads
Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program
compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall
include a copy of a resolution of the governing body of the municipality authorizing the signing of the
certification form.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of Scottsbluff
(Check one box) (Print name of municipality)
is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this 5th day of October, 2020 at Scottsbluff Nebraska.
(Month)

City Council/Village Board Members

<u>Raymond Gonzales</u>	<u>Jeanne McKerrigan</u>
<u>Scott Shaver</u>	<u>Nathan Green</u>
<u>Terry Schaub</u>	

City Council/Village Board Member Shaver
Moved the adoption of said resolution
Member Schaub Seconded the Motion
Roll Call: 5 Yes 0 No 0 Abstained 0 Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Page 1 of 2

City Manager Kuckkahn presented the settlement Agreement between Scotts Bluff County, Allo Communications, and the Cities of Scottsbluff and Gering for wrongfully remitted franchise fee payments to Council. Mr. Kuckkahn explained this has been going on for quite a long time and he would like to thank Charlie Knapper, Scotts Bluff County Commissioner for bringing everyone together to work on the problem. The agreement is for five years and Scottsbluff will be repaid the entire amount of approximately \$318,000. Allo, in addition is contributing \$25,000 towards the settlement. Staff is recommending approval.

County Commissioner Knapper approached Council and commented the City should receive a payment the first part of November. He added the main point is when Allo provided the detailed account of what happened, explaining a mistake was made when Scottsbluff was made as two words instead of one word with the fees going to the wrong entity.

Council Member Schaub made a motion to approve the Agreement between Scotts Bluff County, Allo Communications, and the Cities of Scottsbluff and Gering for wrongfully remitted franchise fee payments and authorize the Mayor to sign the Agreement. This was seconded by Council Member Green, "YEAS," Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

Mr. Kuckkahn started discussion concerning items of a splash pad, dog park, and bicycle rodeo that were included on the Council project list. Mr. Kuckkahn stated Council is going to be looking at a number of different projects for the \$300,000 that is left. Regarding the items, the splash pad cost is approximately \$80,000-\$100,000; Dog Park, approximately \$39,000; and bicycle rodeo, located at Veteran's Park, approximately \$94,000.

Council Member McKerrigan asked if a location of the dog park had been finalized. Mr. Kuckkahn stated that is up to Council to where they feel the best location would be.

Council Member Shaver asked if Mr. Kuckkahn looked into signs and what it would cost to do advertising with what is going on in the community. Mr. Kuckkahn stated he has not. Council Member Shaver then asked about sidewalks connecting the Pathway to Terry Carpenter Park and WalMart. Mr. Kuckkahn stated he does have an estimated sidewalk installation cost he can provide. Mr. Shaver added that would be a bigger all around community benefit by finishing off things, so that you can actually tie in to other things.

Council Member Green asked if there were other places besides recreation that the money could be spent to do our community better. Council Member Shaver replied they could put some towards the

Platte Alliance Water Supply (PAWS). He further explained PAWS did not get the grant they had applied for, amounting to approximately \$140,000.

With the different requests brought forward, Mr. Kuckkahn asked Council to forward any ideas to him, stating the earlier it is decided the better chance it is to get done this budget year.

Council Member Schaub then added he would like to start working on these particular items now; commenting there will be new Council Members seated in December and they may have totally different directives.

Mayor Gonzales stated for him, the priority project would be a dog park; His comment brought favorable responses from Council. Council Member Shaver added, for him, putting in another splash pad would not be a good thing anyway; we already have two now.

Council Member McKerrigan asked, regarding the Pathway project, if they were going to do any signage or green space. Mr. Kuckkahn stated there had been talk about having a refresher station, but signage has not been brought up as of yet.

After discussion, City Manager Kuckkahn stated he will get a list put together for discussion, which will give Council a more complete idea of what options are to be considered at the next meeting.

Under Council Reports, Council Member Shaver explained PAWS did not get the grant for acquiring the water rights, he added they need to have a meeting with the other PAWS cities to discuss how they are going to fund it. Mr. Kuckkahn stated he will look into this to see if he can use some of the money and will bring a report back to the next meeting. Council Member Schaub added he attended a Region 22 Emergency Management meeting. At the meeting they went over progress a report with COVID and discussed the West Nebraska Engine Academy Training. He also wanted to acknowledge D.J. Glenn with the Fire Department. Mr. Glenn taught classes at the EMS conventions and he represented the City of Scottsbluff very well.

Council Member Schaub moved, seconded by Council Member McKerrigan to adjourn the meeting at 7:02 p.m., “YEAS,” Schaub, McKerrigan, Gonzales, Green, and Shaver. “NAYS,” None. Absent: None.

Mayor

Attest:

City Clerk
“SEAL”

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Consent2

Council to acknowledge liability claims at 2212 Avenue D, Scottsbluff. Council will not take any action on the claims.

Staff Contact: City Council

City of Scottsbluff
CITIZEN INCIDENT REPORT

All tort claims under the Political Subdivisions Tort Claims Act and [sections 16-727, 16-728, 23-175, 39-809](#), and [79-610](#) shall be filed with the clerk, secretary, or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision. It shall be the duty of the official with whom the claim is filed to present the claim to the governing body. All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

Date: 9/8/20

Date and location of Incident: 9/4/20 2212 Ave D, Seb

Claimant Name: Melissa Coats Phone: (308) 672-2614

Address: 2212 Ave D City: Seb State and Zip: 69361

City Department Contact: Police Dept Waser

Narrative of what happened: Someone who I didn't know

took what I said the wrong way. Thought
I was going to hurt myself. Had nothing
to with that. Officer Waser or Petersen
down my door. When I was down in my
basement asleep.

Estimated amount of damages \$ _____ (attach estimates)

Attachments: Photos: ☒ Estimates: _____ Medical Bills: _____

Witnesses: _____ Contact Information: _____

Citizen insurance information: _____

Reported by (city staff): _____

Received Date: _____

Signature of Claimant(s): _____

SUBMIT TO: KIM WRIGHT, CITY CLERK, CITY OF SCOTTSBLUFF
2525 CIRCLE DRIVE, SCOTTSBLUFF, NE 69361

All tort claims under the Political Subdivisions Tort Claims Act and [sections 16-727, 16-728, 23-175, 39-809, and 79-610](#) shall be filed with the clerk, secretary, or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision. It shall be the duty of the official with whom the claim is filed to present the claim to the governing body. All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

Matthew Hall
1002 W. Adler drive
Scottsbluff, NE 69361

ESTIMATE

Melissa Coats
2212 Ave D
Scottsbluff, NE 69361

Estimate # 0000003

Estimate Date 09/09/2020

Item	Description	Unit Price	Quantity	Amount
Service	Fix/replace exterior front door.	200.00	1.00	200.00
Product	Mastercraft Frosted 32"W x80"H primed steel half lite square exterior door right inswing	331.00	1.00	331.00
Service	Remove & re instill storm door	100.00	1.00	100.00
<u>NOTES:</u> Work to be done on: 2212 Ave D Scottsbluff, NE 69361				
Subtotal				631.00
Total				631.00
Amount Paid				0.00
Estimate				\$631.00

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Consent3

Approve amendments to Economic Development Agreements for COVID accommodations.

Staff Contact: City Council

Amendment to Economic Development Assistance Agreement

This Amendment to the Economic Development Assistance Agreement (the “Amendment”) is made Effective January 1, 2020, and is by and between the City of Scottsbluff, Nebraska (the “City”), Candy Barn Express, LLC (the “Applicant”), and KLM Products Group, LLC (“KLM”).

RECITALS:

a. The City and the Applicant are parties to an Economic Development Assistance Agreement dated April 13, 2018 (the “Agreement”). The Agreement was made under the Economic Development Program of the City (the “Program”), pursuant to the Nebraska Local Option Municipal Act.

b. The Applicant has received assistance from the Program pursuant to the Agreement, and for several reasons the parties now desire to enter into this Amendment for the purposes of amending the Agreement as set forth below.

AMENDMENT:

1. Loan Modification. The “Loan” provided under the EDA Agreement is “repaid” each Year (as that term is defined in the EDA Agreement) through credits from job creation. For the Year beginning January 1, 2020 and ending December 31, 2020, the following Amendment is made to paragraph 5.d of the EDA Agreement:

“c. “Full Time Equivalent” Employees (the “FTE’s”) shall be the number arrived at by dividing the total hours paid by the Applicant for its Eligible Employees during a Year divided by 2,080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one Eligible Employee shall not exceed 40 hours per week. Salaried employees shall be presumed to have been paid on the basis of 40 hours per week. For the Year beginning January 1, 2020 and ending December 31, 2020, the term “FTE’s” shall be the number arrived at by dividing the total hours paid by the Applicant to the Eligible Employees divided by 1,560 hours and then round it down to the nearest tenth. For such Year, the maximum hours paid that can be counted for any Eligible Employee shall continue and shall not exceed 1,560 hours. Salaried employees meeting the definition of an Eligible Employee during the such Year shall be presumed to have been paid 1,560 hours. The modification of hours for FTE credits shall only apply to the Year beginning January 1, 2020 and ending December 31, 2020.”

2. Interest accruing on the principal sum under the Note shall be waived from April 1, 2020 through June 30, 2020, and an updated amortization schedule is attached. All other terms and conditions of the Note shall remain in full force and effect.

3. The Applicant has moved some FTE’s and assets to KLM, which is an affiliate company. KLM operates for and accomplishes the same purposes as represent by the Applicant

in its application. The City agrees to accept job reports from KLM and treat them the same as a job report from the Applicant, per the terms of the Agreement. In exchange of this agreement, KLM agrees to execute and grant a security interest in its assets according to the terms and conditions of the Security Agreement attached as Exhibit B. **KLM Products Group, LLC also expressly, unconditionally, and jointly and severally, guarantees the payment and performance of the Agreement, as well as the Note executed pursuant thereto, by the execution of the Amendment.**

4. This Amendment is being entered into pursuant to adjustments made to the assistance provided to the Applicant by the Program Administration under the Program Administrator's responsibilities and authorities under of the Program. The Amendment, and those adjustments made, is intended to address business difficulties and the economic down-turn related to the COVID-19 pandemic.

5. All other terms and conditions of the Agreement shall continue in full force and effect, and shall be amended only as set forth in this Amendment.

6. This Amendment can be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute one single instrument. This Amendment shall be covered by the laws of Nebraska. This Amendment shall be binding upon all successors and assigns of the parties.

City of Scottsbluff, Nebraska

Candy Barn Express, LLC

By: _____
Economic Development
Program Administrator

By: _____
Patrick Maag, Sole Member

KLM Products Group, LLC

By: _____
Patrick Maag, Sole Member

Amendment to Economic Development Assistance Agreement

This Amendment to the Economic Development Assistance Agreement (the “Amendment”) is made Effective September 30, 2020, and is by and between the City of Scottsbluff, Nebraska (the “City”) and Factory Crimp Services, Inc. (the “Applicant”).

RECITALS:

a. The City and the Applicant are parties to an Economic Development Assistance Agreement dated January 6, 2020 (the “Agreement”). The Agreement was made under the Economic Development Program of the City (the “Program”), pursuant to the Nebraska Local Option Municipal Act.

b. The Applicant has received assistance from the Program pursuant to the Agreement, and for several reasons the parties now desire to enter into this Amendment for the purposes of amending the Agreement as set forth below.

AMENDMENT:

1. Job Credit Effective Date Modification. The “Grant Amount” provided under the EDA Agreement is “repaid” each Year (as that term is defined in the EDA Agreement) through credits from job creation. Job credits are calculated using a Year, with the first Year beginning January 1, 2020. The Applicant has been unable to begin operations and employment to the level initially anticipated due to the economic down-turn related to the COVID-19 pandemic. Accordingly, the following Amendment is made to paragraph 4.a of the EDA Agreement:

“a. The "Effective Date" of this Agreement for Job Credit calculation purposes shall be October 1, 2020 (the “Effective Date”).”

2. This Amendment is being entered into pursuant to adjustments made to the assistance provided to the Applicant by the Program Administration under the Program Administrator’s responsibilities and authorities under of the Program. The Amendment, and those adjustments made, is intended to address business difficulties and the economic down-turn related to the COVID-19 pandemic.

3. All other terms and conditions of the Agreement shall continue in full force and effect, and shall be amended only as set forth in this Amendment.

4. This Amendment can be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute one single instrument. This Amendment shall be covered by the laws of Nebraska. This Amendment shall be binding upon all successors and assigns of the parties.

[SIGNATURE PAGE FOLLOWS]

City of Scottsbluff, Nebraska

Factory Crimp Services, Inc.

By: _____
Economic Development
Program Administrator

By: _____
Scott James, President

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Consent4

Council to approve the bid specifications for Fence Replacement, South Border to Fairview Cemetery, 4109 5th Avenue, Scottsbluff and authorize the city clerk to advertise for bids to be received by November 10, 2020 at 2:00 p.m.

Staff Contact: Vince Kelley, Cemetery Supervisor

CITY OF SCOTTSBLUFF
REQUEST FOR QUOTATION

FOR

FENCE REPLACEMENT
SOUTH BORDER TO FAIRVIEW CEMETERY

The City of Scottsbluff - Fairview Cemetery. Will be excepting seal bids for replacing approximately 1,700' of fence along the south border of Fairview Cemetery the minimum requirements are as follows:

1. 4' chain link fence, 9 gauge fabric, 2 3/8" SS40 post, 1 5/8" SS40 top rail, bottom tension wire. 4' end post, 2 7/8" SS40
2. 1 (one) 3' x 4' gate, 1 5/8 frame, 9 gauge fill, w/ hardware
3. 1 (one) 16' x 4' double gate, SS40 w/hardware
4. 12"W X 6"D concrete mow strip with rebar reinforcement

The bid shall include all labor and material to install fence. The Cemetery staff will remove and haul away all old fence and post.

INSTRUCTIONS TO BIDDERS

1. The Bids shall be submitted to the City Clerk's office by 2:00 p.m. November 10, 2020 in a sealed envelope, and envelope clearly marked "Bid on Cemetery Fence Replacement."
2. The Bid shall be for replacing approximately 1,700' of fence
3. The Bid shall be quoted F.O.B. Scottsbluff, NE.
4. Bids shall state the size style and dimension of all materials being used.
5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.
6. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
7. Award of purchase by the City will not become final until a Purchase Order has been issued authorizing this purchase.
8. City will pay for fencing and installation meeting all specifications upon proper documentation of same, no sooner than the first Council meeting in May following delivery of same.
9. Delivery time from date order placed to vendor shall be ninety (90) days (weather permitting).
10. Price that is stated on Bid Proposal Sheet shall be good for 30 calendar days following bid opening.
11. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Consent5

Council to approve the bid specifications for one new One-Ton Dump Truck Regular Cab 4X4, Duel Rear Wheels for Fairview Cemetery and authorize the city clerk to advertise for bids to be received by November 10, 2020 at 2:00 p.m.

Staff Contact: Vince Kelley, Cemetery Supervisor

CITY OF SCOTTSBLUFF
REQUEST FOR QUOTATION

FOR

THE PURCHASE OF ONE NEW,
ONE-TON DUMP TRUCK
REGULAR CAB 4X4, DUEL REAR WHEELS
FOR FAIRVIEW CEMETERY

**MINIMUM SPECIFICATIONS FOR ONE, NEW,
ONE-TON 4X4 DUMP TRUCK REGULAR CAB W/DUEL REAR WHEELS**

GENERAL. One new one-ton 4X4 dump truck regular cab, w/cab chassis frame of the latest current design that fits the size of dump box. Dual rear wheels. The unit shall meet or exceed the following minimum requirements:

G.V.W. Minimum 14,000 pounds.

ENGINE. Eight cylinder 400 horsepower gasoline powered engine, fuel injection. Shall be equipped with full flow oil filter, dry type air filter.

FRONT AXLES heavy-duty front suspension

BRAKE SERVICE Power-self adjusting with dual hydraulic system, front disc brakes.

STEERING Power assisted.

PARK BRAKE Mechanical with trailer brake control grab.

CAB Regular Standard.

TRANSMISSION Heavy duty automatic equipped with oil cooler and external oil filter.

DUMP BOX 3 Yard minimum, 9-10 feet long, 16 inch high drop side rails, and cab protection.

EQUIPMENT Standard enclosed steel cab, with all windows and windshield equipped with safety glass. In addition to standard equipment, the truck shall be equipped with:

1. Horn
2. Arm rests
3. Sun visors (2)
4. Electric 2-speed washers and wipers
5. Heavy Duty fresh air heater and defroster
6. AM-FM radio/CD
7. 12 volt electric system
8. Seat Belts (2 Sets)
9. One (1) inside rear view mirror
10. Turn signals and emergency flashers
11. Two (2) trailer tow mirrors, right and left
12. Oil gauge and ammeter
13. Air conditioning - factory installed
14. Four (4) mudguards
15. One (1) shop manual

16. Antifreeze 50/50
17. Front bumper
18. Dome light
19. Cloth Seat,
20. Cruise Control
21. Tilt Steering Wheel
22. Heavy Duty battery with minimum 700 cca amps
23. Alternator - 397 amps
24. Back up lights and alarm
25. Back up camera
26. Trailer tow hitch with breaking
27. Floor Mats
28. Tow hooks
29. Rubber floor cover with floor mats
30. Full size spare tire

WARRANTY Bidder shall state all warranties at time of quotation.

DELIVERY. Shall be F.O.B. Fairview Cemetery Department, 4109 5th Avenue, Scottsbluff, NE.

City will like to trade in a 1996 one-ton Ford dump truck
Vin # 1FDKF37H9TEA68269 27,500 miles
CAN BE SEEN AT Fairview Cemetery 4109 5th Avenue, Scottsbluff

*Vendor - please quote price for cab/chassis with dump body installed

INSTRUCTIONS TO BIDDERS

1. The Bids shall be submitted to the City Clerk's office by 2:00 p.m. November 10, 2020 in a sealed envelope, and envelope clearly marked "Bid on Cemetery Dump Truck."
2. The Bid shall be for one, new, 1-Ton 4X4 dump truck regular cab with dual rear wheels
3. The Bid shall be quoted F.O.B. Scottsbluff, NE.
4. Bids shall state the Make and Model of proposed unit and include complete detailed specifications with manufacturer's brochure, specifying the identical model being bid.
5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.
6. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
7. Award of purchase by the City will not become final until a Purchase Order has been issued authorizing this purchase.
8. City will pay for equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting in May following delivery of same.
9. Delivery time from date order placed to vendor shall be ninety (90) days.
10. Price that is stated on Bid Proposal Sheet shall be good for 30 calendar days following bid opening.
11. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.
12. Actual equipment being bid must be available for inspection by City personnel after the bids are opened and before the next council meeting when the purchase will be approved.
13. City will trade in a 1996 one-ton Ford dump truck
Vin # 1FDKF37H9TEA68269 with 27,500 miles
Can be seen at Fairview Cemetery 4109 5th Avenue, Scottsbluff
Contact Person: Vince Kelley (308) 630-6237

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Claims1

Council to consider and take action on claims of the City.

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 10/6/2020 - 10/19/2020

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	96.64
Fund 713 - CASH & INVESTMENT POOL Total:		96.64
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		96.64
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
INTERNET 10/1/20 - 10/31/20	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
Fund: 631 - WASTEWATER		
INTERNET 10/1/20 - 10/31/20	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		110.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF	VEHICLE MAINTENANCE	372.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		372.33
Fund: 725 - CENTRAL GARAGE		
POLICE STOCK- BRAKE ROTORS	EQUIPMENT MAINTENANCE	226.56
FIRE #SB01- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE STOCK- BRAKE PADS	EQUIPMENT MAINTENANCE	188.46
POLICE STOCK- ROTORS	EQUIPMENT MAINTENANCE	85.78
Fund 725 - CENTRAL GARAGE Total:		503.94
Vendor 02583 - ADVANCE AUTO PARTS Total:		876.27
Vendor: 10188 - B & B VALLEY SCALE SERVICE & SALES		
Fund: 621 - ENVIRONMENTAL SERVICES		
SCALE CALIBRATION & REPAIRS	EQUIPMENT MAINTENANCE	700.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		700.00
Vendor 10188 - B & B VALLEY SCALE SERVICE & SALES Total:		700.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	335.45
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	158.47
Jan. Sup.	JANITORIAL SUPPLIES	75.00
Fund 111 - GENERAL Total:		568.92
Fund: 212 - TRANSPORTATION		
SUPP - HAND CLEANER	DEPARTMENT SUPPLIES	212.93
Fund 212 - TRANSPORTATION Total:		212.93
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAK ROOM AND CLEANING S...	DEPARTMENT SUPPLIES	204.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		204.00
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		985.85
Vendor: 09620 - BRASS KRISA		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	703.00
Fund 111 - GENERAL Total:		703.00
Vendor 09620 - BRASS KRISA Total:		703.00

Expense Approval Report

Post Dates: 10/6/2020 - 10/19/2020

Description (Payable)	Account Name	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
Cont. Svcs.	CONTRACTUAL SERVICES	507.01
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	99.93
Fund 111 - GENERAL Total:		657.94
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		657.94
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	197.03
DEPT SUPPLIES	DEPARTMENT SUPPLIES	197.03
Fund 111 - GENERAL Total:		394.06
Fund: 212 - TRANSPORTATION		
CELL PHONES, IPADS, TABLETS	DEPARTMENT SUPPLIES	539.97
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	513.02
Fund 212 - TRANSPORTATION Total:		1,052.99
Fund: 621 - ENVIRONMENTAL SERVICES		
SAMSUNG GALAZY TABLETS X 8	DEPARTMENT SUPPLIES	1,576.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,576.24
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	DEPARTMENT SUPPLIES	540.09
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.00
Fund 631 - WASTEWATER Total:		591.09
Fund: 641 - WATER		
CONTRACTUAL SVC	DEPARTMENT SUPPLIES	540.09
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.00
Fund 641 - WATER Total:		591.09
Fund: 721 - GIS SERVICES		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	197.03
Fund 721 - GIS SERVICES Total:		197.03
Vendor 07911 - CELLCO PARTNERSHIP Total:		4,402.50
Vendor: 04577 - CENTER POINT INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	1,229.58
Fund 111 - GENERAL Total:		1,229.58
Vendor 04577 - CENTER POINT INC Total:		1,229.58
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL INS	LIFE INS EE PAYABLE	22.75
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE	25.95
Fund 713 - CASH & INVESTMENT POOL Total:		48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		48.70
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.01
Fund 111 - GENERAL Total:		24.01
Fund: 212 - TRANSPORTATION		
SUPP - SONOTUBES FOR CONC...	DEPARTMENT SUPPLIES	156.40

Expense Approval Report

Post Dates: 10/6/2020 - 10/19/2020

Description (Payable)	Account Name	Amount
SUPP - SONOTUBES FOR CONC...	DEPARTMENT SUPPLIES	78.20
Fund 212 - TRANSPORTATION Total:		234.60
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		258.61
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP	DEPARTMENT SUPPLIES	7.49
DEPT SUPP	DEPARTMENT SUPPLIES	12.99
DEPT SUPP	DEPARTMENT SUPPLIES	6.25
DEPT SUPP	DEPARTMENT SUPPLIES	17.49
DEPT SUPP	DEPARTMENT SUPPLIES	11.99
DEPT SUPP	DEPARTMENT SUPPLIES	7.99
DEPT SUPP	DEPARTMENT SUPPLIES	17.49
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP ADM	DEPARTMENT SUPPLIES	5.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	15.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	103.96
DEPT SUPP ADM	DEPARTMENT SUPPLIES	26.84
Fund 111 - GENERAL Total:		268.42
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP	DEPARTMENT SUPPLIES	9.99
DEPT SUPP	DEPARTMENT SUPPLIES	17.49
Fund 224 - ECONOMIC DEVELOPMENT Total:		27.48
Fund: 721 - GIS SERVICES		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	79.05
DEPT SUPP	DEPARTMENT SUPPLIES	8.99
Fund 721 - GIS SERVICES Total:		88.04
Vendor 07689 - CYNTHIA GREEN Total:		383.94
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	20.00
Fund 111 - GENERAL Total:		20.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		20.00
Vendor: 02756 - ECKERBERG, PHILIP		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 02756 - ECKERBERG, PHILIP Total:		280.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-WATCHGUARD SERVER	DEPARTMENT SUPPLIES	225.00
Fund 218 - PUBLIC SAFETY Total:		225.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		225.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	11.70
Fund 111 - GENERAL Total:		11.70
Fund: 641 - WATER		
POSTAGE	POSTAGE	141.76
Fund 641 - WATER Total:		141.76
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		153.46

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Description (Payable)	Account Name	Amount
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 725 - CENTRAL GARAGE		
ES #825- FILTERS	EQUIPMENT MAINTENANCE	111.56
ES #825- AIR FILTER	EQUIPMENT MAINTENANCE	57.03
ES #820- FILTERS	EQUIPMENT MAINTENANCE	21.36
ES #825- BRAKES	EQUIPMENT MAINTENANCE	357.24
UNIT #815- BRAKES	EQUIPMENT MAINTENANCE	534.48
Fund 725 - CENTRAL GARAGE Total:		1,081.67
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,081.67
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	290.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
VEH MAINT-PD	VEHICLE MAINTENANCE	100.00
Fund 111 - GENERAL Total:		490.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		490.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
POLICE STOCK- HOSE & JET KITS	EQUIPMENT MAINTENANCE	204.00
POLICE STOCK- HOSE & JET KITS	EQUIPMENT MAINTENANCE	51.24
Fund 725 - CENTRAL GARAGE Total:		255.24
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		255.24
Vendor: 09859 - GABIS CHRISTOPHER		
Fund: 111 - GENERAL		
PER DIEM FOR CONFERENCE - ...	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 09859 - GABIS CHRISTOPHER Total:		280.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,051.50
Fund 641 - WATER Total:		1,051.50
Vendor 04371 - HAWKINS, INC. Total:		1,051.50
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,563.78
Fund 641 - WATER Total:		1,563.78
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		1,563.78
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		144.15
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
Fund 212 - TRANSPORTATION Total:		33.56
Fund: 621 - ENVIRONMENTAL SERVICES		
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	46.92
Fund 631 - WASTEWATER Total:		46.92
Fund: 641 - WATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	46.91
Fund 641 - WATER Total:		46.91

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Description (Payable)	Account Name	Amount
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
Fund 725 - CENTRAL GARAGE Total:		34.79
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		414.47
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	165.04
Fund 111 - GENERAL Total:		165.04
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		165.04
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,377.83
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,377.83
WITHHOLDINGS	FICA W/H EE PAYABLE	16,282.06
WITHHOLDINGS	FICA W/H EE PAYABLE	16,282.06
WITHHOLDINGS	FED W/H EE PAYABLE	31,383.45
Fund 713 - CASH & INVESTMENT POOL Total:		72,703.23
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		72,703.23
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET PARK	PHONE & INTERNET	17.95
INTERNET WESTMOOR POOL	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BONDS - E.LOUTZENHISER & R. ...	BONDING	875.00
BONDS - E.LOUTZENHISER & R. ...	BONDING	875.00
BONDS-PD	BONDING	70.00
BONDS-PD	BONDING	70.00
BONDS-PD	BONDING	70.00
BONDS-PD	BONDING	70.00
Fund 111 - GENERAL Total:		2,030.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		2,030.00
Vendor: 01333 - KIESEL, ROB		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	703.00
Fund 111 - GENERAL Total:		703.00
Vendor 01333 - KIESEL, ROB Total:		703.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES	36.97
Fund 111 - GENERAL Total:		36.97
Fund: 621 - ENVIRONMENTAL SERVICES		
FRESH CAB	DEPARTMENT SUPPLIES	35.62
Fund 621 - ENVIRONMENTAL SERVICES Total:		35.62
Fund: 725 - CENTRAL GARAGE		
ES #824- HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE	43.84
FIRE #SB01- BATTERY	EQUIPMENT MAINTENANCE	108.56
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	36.28
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	47.16
ES #827- BATTERY	EQUIPMENT MAINTENANCE	199.90
CENTRAL GARAGE- LED LAMPS	DEPARTMENT SUPPLIES	199.98

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Description (Payable)	Account Name	Amount
PARKS #324- CORE RETURN	EQUIPMENT MAINTENANCE	-18.00
Fund 725 - CENTRAL GARAGE Total:		617.72
Vendor 09747 - KNOW HOW LLC Total:		690.31
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	561.11
FY2021 INS PREMIUMS	WORKERS COMPENSATION	2,047.80
FY2021 INS PREMIUMS	WORKERS COMPENSATION	48,318.50
FY2021 INS PREMIUMS	WORKERS COMPENSATION	74,158.34
FY2021 INS PREMIUMS	WORKERS COMPENSATION	327.94
FY2021 INS PREMIUMS	WORKERS COMPENSATION	8,683.92
FY2021 INS PREMIUMS	WORKERS COMPENSATION	1,581.68
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	5,976.00
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	3,736.00
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	5,558.00
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	20,771.00
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	27,017.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	21,759.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	17,514.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	8,706.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	48,852.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	3,628.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	5,265.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	2,563.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	641.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	699.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	14,586.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	16,653.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	6,737.00
Fund 111 - GENERAL Total:		346,340.29
Fund: 212 - TRANSPORTATION		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	20,841.70
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	15,029.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	13,450.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	21,477.00
Fund 212 - TRANSPORTATION Total:		70,797.70
Fund: 213 - CEMETERY		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	2,811.67
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	2,019.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	1,059.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	517.00
Fund 213 - CEMETERY Total:		6,406.67
Fund: 224 - ECONOMIC DEVELOPMENT		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	71.46
Fund 224 - ECONOMIC DEVELOPMENT Total:		71.46
Fund: 621 - ENVIRONMENTAL SERVICES		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	20,501.89
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	19,643.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	10,468.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	42,608.00
ENDORS.#5 TRASH TRUCK	VEHICLE INSURANCE	56.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		93,277.13
Fund: 631 - WASTEWATER		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	5,877.07
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	58,990.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	12,167.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	18,163.00
Fund 631 - WASTEWATER Total:		95,197.07

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	8,843.49
FY2021 INS PREMIUMS	PROP & EQUIP INSURANCE	33,690.00
FY2021 INS PREMIUMS	LIABILITY INSURANCE	10,450.00
FY2021 INS PREMIUMS	VEHICLE INSURANCE	7,072.00
Fund 641 - WATER Total:		60,055.49
Fund: 661 - STORMWATER		
FY2021 INS PREMIUMS	VEHICLE INSURANCE	389.00
Fund 661 - STORMWATER Total:		389.00
Fund: 721 - GIS SERVICES		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	22.53
Fund 721 - GIS SERVICES Total:		22.53
Fund: 725 - CENTRAL GARAGE		
FY2021 INS PREMIUMS	WORKERS COMPENSATION	1,386.90
Fund 725 - CENTRAL GARAGE Total:		1,386.90
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		673,944.24
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
METAL SIGNS FOR FREE DUMP ... DEPARTMENT SUPPLIES		88.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		88.00
Vendor 05099 - MARKETING CONSULTANTS Total:		88.00
Vendor: 10183 - MARY GONZELEZ		
Fund: 111 - GENERAL		
EAST OVERLAND FACADE IMPR... COMMUNITY DEVELOPMENT		6,000.00
Fund 111 - GENERAL Total:		6,000.00
Vendor 10183 - MARY GONZELEZ Total:		6,000.00
Vendor: 07628 - MENARDS, INC		
Fund: 212 - TRANSPORTATION		
ST. REPAIR SUPP - CONCRETE M...STREET REPAIR SUPPLIES		67.00
ST. REPAIR SUPPLIES - CONCRE... STREET REPAIR SUPPLIES		131.88
ST. REPAIR SUPP - CONCRETE M...STREET REPAIR SUPPLIES		148.85
Fund 212 - TRANSPORTATION Total:		347.73
Fund: 631 - WASTEWATER		
DEPT SUP WW	DEPARTMENT SUPPLIES	139.23
Fund 631 - WASTEWATER Total:		139.23
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	740.04
Fund 641 - WATER Total:		740.04
Vendor 07628 - MENARDS, INC Total:		1,227.00
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 111 - GENERAL		
REPAIR OVERHEAD DOOR 5	BUILDING MAINTENANCE	103.20
Fund 111 - GENERAL Total:		103.20
Vendor 07253 - MICHAEL B KEMBEL Total:		103.20
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGE SILO - SEPTEMBER 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	972.10
Fund 713 - CASH & INVESTMENT POOL Total:		972.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		972.10

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Description (Payable)	Account Name	Amount
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,487.40
Fund 111 - GENERAL Total:		1,487.40
Vendor 01156 - NE LIBRARY COMMISSION Total:		1,487.40
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	644.62
Electric	ELECTRICITY	1,065.08
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	1,065.09
Electric	ELECTRICITY	88.90
Electric	ELECTRICITY	243.05
Electric	ELECTRICITY	2,409.77
Electric	ELECTRICITY	855.37
Electric	ELECTRICITY	2,995.30
Electric	ELECTRICITY	40.58
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		9,547.79
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	510.38
Electric	ELECTRIC POWER	1,686.69
Electric	STREET LIGHTS	27,606.15
Fund 212 - TRANSPORTATION Total:		29,803.22
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	923.94
Fund 213 - CEMETERY Total:		923.94
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	622.23
Fund 621 - ENVIRONMENTAL SERVICES Total:		622.23
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	821.85
Electric	ELECTRIC POWER	48.01
Fund 631 - WASTEWATER Total:		869.86
Fund: 641 - WATER		
Electric	ELECTRICITY	23.43
Electric	ELECTRIC POWER	368.01
Fund 641 - WATER Total:		391.44
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	162.30
Fund 725 - CENTRAL GARAGE Total:		162.30
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		42,406.20
Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE		
Fund: 111 - GENERAL		
2016 UNCLAIMED PROPERTY	DEPARTMENT SUPPLIES	651.29
Fund 111 - GENERAL Total:		651.29
Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:		651.29
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 661 - STORMWATER		
MEMBERSHIPS	MEMBERSHIPS	55.00
Fund 661 - STORMWATER Total:		55.00
Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:		55.00

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Description (Payable)	Account Name	Amount
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	CONTRACTUAL SERVICES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES	112.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		112.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		305.23
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.24
Fund 111 - GENERAL Total:		11.24
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		11.24
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	378.16
Fund 111 - GENERAL Total:		378.16
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		378.16
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 661 - STORMWATER		
FACILITY REPAIR	FACILITY REPAIRS	1,528.00
Fund 661 - STORMWATER Total:		1,528.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		1,528.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		60.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		60.00
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.		
Fund: 111 - GENERAL		
MEMBERSHIP - WNED FY20-21	MEMBERSHIPS	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:		50.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,376.50
Fund 713 - CASH & INVESTMENT POOL Total:		10,376.50
Vendor 01276 - PLATTE VALLEY BANK Total:		10,376.50
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.72
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	8.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.43
Fund 111 - GENERAL Total:		151.13
Vendor 00266 - QUILL CORPORATION Total:		151.13

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Description (Payable)	Account Name	Amount
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 SHARE OF QUARTER...CONTRACTUAL SERVICES		5,754.51
	Fund 111 - GENERAL Total:	5,754.51
	Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	5,754.51
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	821.60
CLAIMS	CLAIMS EXPENSE	12,131.27
CLAIMS	CLAIMS EXPENSE	5,019.23
	Fund 812 - HEALTH INSURANCE Total:	17,972.10
	Vendor 04089 - REGIONAL CARE INC Total:	17,972.10
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
	Fund 111 - GENERAL Total:	280.00
	Vendor 09895 - ROALKVAN DREW Total:	280.00
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	129.50
	Fund 713 - CASH & INVESTMENT POOL Total:	129.50
	Vendor 00026 - S M E C Total:	129.50
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	65.00
	Fund 111 - GENERAL Total:	65.00
	Vendor 00841 - SCB COUNTY Total:	65.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
	Fund 713 - CASH & INVESTMENT POOL Total:	300.00
	Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	300.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
	Fund 713 - CASH & INVESTMENT POOL Total:	1,053.00
	Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	1,053.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	95.00
	Fund 111 - GENERAL Total:	95.00
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	95.00
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	168.00
	Fund 212 - TRANSPORTATION Total:	168.00
	Vendor 01031 - SIMON CONTRACTORS Total:	168.00
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	854.50
	Fund 111 - GENERAL Total:	854.50
	Vendor 02918 - SIRSI CORPORATION Total:	854.50

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Description (Payable)	Account Name	Amount
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		29.90
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		29.90
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 215 - SPECIAL PROJECTS		
INS CLAIMS	INSURED REPAIRS/REPLACE	882.80
Fund 215 - SPECIAL PROJECTS Total:		882.80
Vendor 01578 - THOMPSON GLASS, INC Total:		882.80
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC		
Fund: 212 - TRANSPORTATION		
BROOMS FOR STREET SWEEPERS EQUIPMENT MAINTENANCE		3,480.00
Fund 212 - TRANSPORTATION Total:		3,480.00
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:		3,480.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB MAINTENANCE 10/1/20 - 1...	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
UB MAINTENANCE 10/1/20 - 1...	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
UB MAINTENANCE 10/1/20 - 1...	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,070.94
RETIREMENT	REGULAR RETIRE EE PAY	8,347.17
RETIREMENT	DEFERRED COMP EE PAY	1,732.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	5,006.53
RETIREMENT	RETIRE FIRE EE PAYABLE	2,668.26
RETIREMENT	RETIRE POLICE EE PAY	7,339.93
RETIREMENT	RETIRE POLICE EE PAY	7,761.50
Fund 713 - CASH & INVESTMENT POOL Total:		41,416.95
Vendor 09865 - UNION BANK & TRUST Total:		41,416.95
Vendor: 01217 - US BANK		
Fund: 212 - TRANSPORTATION		
GO HWY ALLOC. BOND 2018	DEBT SERVICE-PRINCIPAL	333,562.86
GO HWY ALLOC. BOND 2018	DEBT SERVICE-INTEREST	20,324.69
GO HWY ALLOC BOND 2020	DEBT SERVICE-INTEREST	9,746.05
GO HWY ALLOC. BOND 2015 - F...	DEBT SERVICE-PRINCIPAL	480,000.00
GO HWY ALLOC. BOND 2015 - F...	DEBT SERVICE-INTEREST	4,080.00
Fund 212 - TRANSPORTATION Total:		847,713.60
Fund: 661 - STORMWATER		
GO HWY ALLOC. BOND 2018	DEBT SERVICE-PRINCIPAL	71,437.14
GO HWY ALLOC. BOND 2018	DEBT SERVICE-INTEREST	4,352.81
Fund 661 - STORMWATER Total:		75,789.95
Vendor 01217 - US BANK Total:		923,503.55

Expense Approval Report

Post Dates: 10/6/2020 - 10/19/2020

Description (Payable)	Account Name	Amount
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 212 - TRANSPORTATION		
POSTS & BLOCKS	DEPARTMENT SUPPLIES	100.00
Fund 212 - TRANSPORTATION Total:		100.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		100.00
 Vendor: 10177 - WAKEFIELD & ASSOCIATES INC		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHEMENT	WAGE ATTACHMENT EE PAY	144.96
Fund 713 - CASH & INVESTMENT POOL Total:		144.96
Vendor 10177 - WAKEFIELD & ASSOCIATES INC Total:		144.96
 Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	131.68
Fund 111 - GENERAL Total:		131.68
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		131.68
 Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
 Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	96.00
Fund 111 - GENERAL Total:		96.00
Vendor 03379 - ZM LUMBER INC Total:		96.00
Grand Total:		1,830,017.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	380,153.77	0.00
212 - TRANSPORTATION	954,056.47	0.00
213 - CEMETERY	7,330.61	0.00
215 - SPECIAL PROJECTS	882.80	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	225.00	0.00
224 - ECONOMIC DEVELOPMENT	98.94	0.00
621 - ENVIRONMENTAL SERVICES	97,266.83	0.00
631 - WASTEWATER	97,063.74	0.00
641 - WATER	64,790.39	0.00
661 - STORMWATER	77,761.95	0.00
713 - CASH & INVESTMENT POOL	127,979.66	127,979.66
721 - GIS SERVICES	307.60	0.00
725 - CENTRAL GARAGE	4,042.56	0.00
812 - HEALTH INSURANCE	17,972.10	17,972.10
Grand Total:	1,830,017.84	145,951.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI...	561.11	0.00
111-51261-121	WORKERS COMPENSATI...	2,047.80	0.00
111-51261-141	WORKERS COMPENSATI...	48,318.50	0.00
111-51261-142	WORKERS COMPENSATI...	74,158.34	0.00
111-51261-151	WORKERS COMPENSATI...	327.94	0.00
111-51261-171	WORKERS COMPENSATI...	8,683.92	0.00
111-51261-172	WORKERS COMPENSATI...	1,581.68	0.00
111-52111-111	DEPARTMENT SUPPLIES	883.43	0.00
111-52111-112	DEPARTMENT SUPPLIES	36.73	0.00
111-52111-115	DEPARTMENT SUPPLIES	19.98	0.00
111-52111-121	DEPARTMENT SUPPLIES	428.53	0.00
111-52111-141	DEPARTMENT SUPPLIES	36.97	0.00
111-52111-142	DEPARTMENT SUPPLIES	246.13	0.00
111-52111-151	DEPARTMENT SUPPLIES	854.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	227.68	0.00
111-52121-151	JANITORIAL SUPPLIES	499.70	0.00
111-52121-171	JANITORIAL SUPPLIES	158.47	0.00
111-52222-151	BOOKS	1,394.62	0.00
111-52225-151	SUBSCRIPTIONS	1,487.40	0.00
111-52311-114	MEMBERSHIPS	50.00	0.00
111-52411-112	POSTAGE	11.70	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-121	CONTRACTUAL SERVICES	65.00	0.00
111-53111-142	CONTRACTUAL SERVICES	514.90	0.00
111-53111-143	CONTRACTUAL SERVICES	5,754.51	0.00
111-53111-151	CONTRACTUAL SERVICES	885.17	0.00
111-53421-141	BUILDING MAINTENANCE	103.20	0.00
111-53441-111	EQUIPMENT MAINTENAN...	99.93	0.00
111-53451-142	VEHICLE MAINTENANCE	100.00	0.00
111-53451-171	VEHICLE MAINTENANCE	20.00	0.00
111-53471-171	GROUNDS MAINTENANCE	35.25	0.00
111-53511-111	ELECTRICITY	644.62	0.00
111-53511-141	ELECTRICITY	1,104.71	0.00
111-53511-142	ELECTRICITY	1,153.99	0.00
111-53511-143	ELECTRICITY	243.05	0.00
111-53511-151	ELECTRICITY	2,409.77	0.00
111-53511-171	ELECTRICITY	3,850.67	0.00
111-53511-172	ELECTRICITY	40.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53561-172	PHONE & INTERNET	17.95	0.00
111-53711-141	SCHOOL & CONFERENCE	280.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,966.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	6,000.00	0.00
111-53811-111	BONDING	875.00	0.00
111-53811-114	BONDING	875.00	0.00
111-53811-142	BONDING	280.00	0.00
111-53821-111	PROP & EQUIP INSURANCE	5,976.00	0.00
111-53821-141	PROP & EQUIP INSURANCE	3,736.00	0.00
111-53821-142	PROP & EQUIP INSURANCE	5,558.00	0.00
111-53821-151	PROP & EQUIP INSURANCE	20,771.00	0.00
111-53821-171	PROP & EQUIP INSURANCE	27,017.00	0.00
111-53831-111	LIABILITY INSURANCE	21,759.00	0.00
111-53831-121	LIABILITY INSURANCE	17,514.00	0.00
111-53831-141	LIABILITY INSURANCE	8,706.00	0.00
111-53831-142	LIABILITY INSURANCE	48,852.00	0.00
111-53831-151	LIABILITY INSURANCE	3,628.00	0.00
111-53831-171	LIABILITY INSURANCE	5,265.00	0.00
111-53831-172	LIABILITY INSURANCE	2,563.00	0.00
111-53841-111	VEHICLE INSURANCE	641.00	0.00
111-53841-121	VEHICLE INSURANCE	699.00	0.00
111-53841-141	VEHICLE INSURANCE	14,586.00	0.00
111-53841-142	VEHICLE INSURANCE	16,653.00	0.00
111-53841-171	VEHICLE INSURANCE	6,737.00	0.00
212-51261-212	WORKERS COMPENSATI...	20,841.70	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,121.06	0.00
212-52171-212	STREET REPAIR SUPPLIES	347.73	0.00
212-53111-212	CONTRACTUAL SERVICES	112.14	0.00
212-53441-212	EQUIPMENT MAINTENAN...	3,480.00	0.00
212-53491-212	STREET MAINTENANCE	168.00	0.00
212-53511-212	ELECTRICITY	510.38	0.00
212-53531-212	ELECTRIC POWER	1,686.69	0.00
212-53551-212	STREET LIGHTS	27,606.15	0.00
212-53561-212	PHONE & INTERNET	513.02	0.00
212-53821-212	PROP & EQUIP INSURANCE	15,029.00	0.00
212-53831-212	LIABILITY INSURANCE	13,450.00	0.00
212-53841-212	VEHICLE INSURANCE	21,477.00	0.00
212-57110-212	DEBT SERVICE-PRINCIPAL	813,562.86	0.00
212-57115-212	DEBT SERVICE-INTEREST	34,150.74	0.00
213-51261-213	WORKERS COMPENSATI...	2,811.67	0.00
213-53511-213	ELECTRICITY	923.94	0.00
213-53821-213	PROP & EQUIP INSURANCE	2,019.00	0.00
213-53831-213	LIABILITY INSURANCE	1,059.00	0.00
213-53841-213	VEHICLE INSURANCE	517.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	882.80	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	225.00	0.00
224-51261-113	WORKERS COMPENSATI...	71.46	0.00
224-52111-113	DEPARTMENT SUPPLIES	27.48	0.00
621-51261-621	WORKERS COMPENSATI...	20,501.89	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,012.00	0.00
621-53111-621	CONTRACTUAL SERVICES	228.14	0.00
621-53441-621	EQUIPMENT MAINTENAN...	700.00	0.00
621-53451-621	VEHICLE MAINTENANCE	372.33	0.00
621-53511-621	ELECTRICITY	622.23	0.00
621-53561-621	PHONE & INTERNET	55.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53821-621	PROP & EQUIP INSURANCE	19,643.00	0.00
621-53831-621	LIABILITY INSURANCE	10,468.00	0.00
621-53841-621	VEHICLE INSURANCE	42,664.24	0.00
631-51261-631	WORKERS COMPENSATI...	5,877.07	0.00
631-52111-631	DEPARTMENT SUPPLIES	679.32	0.00
631-53111-631	CONTRACTUAL SERVICES	262.49	0.00
631-53511-631	ELECTRICITY	821.85	0.00
631-53531-631	ELECTRIC POWER	48.01	0.00
631-53561-631	PHONE & INTERNET	55.00	0.00
631-53821-631	PROP & EQUIP INSURANCE	58,990.00	0.00
631-53831-631	LIABILITY INSURANCE	12,167.00	0.00
631-53841-631	VEHICLE INSURANCE	18,163.00	0.00
641-51261-641	WORKERS COMPENSATI...	8,843.49	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,843.91	0.00
641-52117-641	SAMPLES	60.00	0.00
641-52411-641	POSTAGE	141.76	0.00
641-52611-641	CHEMICALS	1,051.50	0.00
641-53111-641	CONTRACTUAL SERVICES	246.29	0.00
641-53511-641	ELECTRICITY	23.43	0.00
641-53531-641	ELECTRIC POWER	368.01	0.00
641-53821-641	PROP & EQUIP INSURANCE	33,690.00	0.00
641-53831-641	LIABILITY INSURANCE	10,450.00	0.00
641-53841-641	VEHICLE INSURANCE	7,072.00	0.00
661-52311-661	MEMBERSHIPS	55.00	0.00
661-53461-661	FACILITY REPAIRS	1,528.00	0.00
661-53841-661	VEHICLE INSURANCE	389.00	0.00
661-57110-661	DEBT SERVICE-PRINCIPAL	71,437.14	0.00
661-57115-661	DEBT SERVICE-INTEREST	4,352.81	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,755.66	8,755.66
713-21513	FICA W/H EE PAYABLE	32,564.12	32,564.12
713-21514	FED W/H EE PAYABLE	31,383.45	31,383.45
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	129.50	129.50
713-21527	WAGE ATTACHMENT EE ...	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	16,418.11	16,418.11
713-21529	DEFERRED COMP EE PAY	2,222.62	2,222.62
713-21531	RETIRE FIRE EE PAYABLE	7,674.79	7,674.79
713-21533	RETIRE POLICE EE PAY	15,101.43	15,101.43
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21541	HSA EE PAYABLE	10,376.50	10,376.50
721-51261-721	WORKERS COMPENSATI...	22.53	0.00
721-52111-721	DEPARTMENT SUPPLIES	285.07	0.00
725-51261-725	WORKERS COMPENSATI...	1,386.90	0.00
725-52111-725	DEPARTMENT SUPPLIES	234.77	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,258.59	0.00
725-53511-725	ELECTRICITY	162.30	0.00
812-53862-112	CLAIMS EXPENSE	17,150.50	17,150.50
812-53863-112	FLEXIBLE BENFT EXPENSES	821.60	821.60
Grand Total:		1,830,017.84	145,951.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,827,552.04	145,951.76
2118649117	882.80	0.00
6002052311	55.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053461	1,528.00	0.00
Grand Total:	1,830,017.84	145,951.76

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing at 6:00 p.m. set for this date to receive a report from the LB840 Citizen Review Committee.

Staff Contact: Starr Lehl, Economic Development Director

CITY OF SCOTTSBLUFF
CITIZENS ADVISORY REVIEW COMMITTEE MINUTES
September 16, 2020

The meeting of the City of Scottsbluff Economic Development Program Citizens Review Committee was held on September 16, 2020 at 12:00 noon, at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska.

Committee members in attendance were Diane Vandenberg, Marci Meyer, Mark Harris, and Sam Mark. Also in attendance were Rick Kuckkahn (City Manager/Program Administrator), Adam Hoelsing (Deputy City Attorney), Liz Loutzenhiser, (City Finance Director), and Starr Lehl (City Economic Development Director).

Chairman Harris presided over the meeting. It was noted that a copy of the Nebraska Open Meetings Act was located on the south wall of the Council Chamber. There were no changes in the agenda and no citizens were present with business not scheduled on the agenda.

First item of business was to approve the minutes of the January 2, 2020 meeting. It was moved by member Mark and seconded by member Meyer to approve the minutes of the January 2, 2020 meeting. Voting yes: Vandenberg, Meyer, Mark, and Harris. Voting no: None.

The next item on the agenda was to review and consider annual reports

The following annual reports were reviewed and received by the committee for year ending December 31, 2019:

Western Farms, LLC
Factory Crimp Services
Regional West Medical Center
Eagle Med, LLC
Original Equipment Corp. Inc. DBA Aulick Industries
Fusion Ranch, Inc.
Candy Barn Express, LLC
Bytes Computer and Networks Solutions, LLC
BSquared Farming and Trucking, LLC

The following annual reports were reviewed and received by the committee for year ending March 31, 2020:

Treaty Site Farms, Inc.
Rod Clause DBA Der Topher
Elite Urgent Care and Family Health, LLC

The following annual reports were reviewed and received by the committee for year ending June 30, 2020:

Webb Orthodontics, LLP
Jason Webb, OB, PC
Open Door Counseling
BDS3C, LLC dba Flyover Brewery
Inventive Media, LLC
Pioneer Animal Clinic
Complete Care and Family Practice, LLC
Bluffs Physical Therapy, LLC
JADS Trucking
Croell, Inc.
SWBC

Next item on the agenda was direction from the Committee regarding default loans. The following actions were taken after a discussion between the Committee and those in attendance.

It was moved by member Vandenberg and seconded by member Mark to demand payment of all outstanding amounts on SWBC, due to SWBC's closure. Voting yes: Meyer, Harris, Vandenberg, and Mark. Voting no: None.

It was moved by member Mark and seconded by member Meyer that discretion be given the City staff to monitor status of the assistance with Elite Urgent Care Family Health LLC, and for staff to take all actions necessary if provided an opportunity to make a demand or collect on the amount owed. Voting yes: Harris, Mark, Vandenberg, Meyer. Voting no: None.

It was moved by member Vandenberg and seconded by member Meyer that a demand be made on the guarantor of the assistance provided to Eagle Med, LLC for the amount owed following Eagle Med's sale of assets and dissolution of business. Voting yes: Meyer, Vandenberg, Mark, and Harris. Voting no: None.

It was moved by member Vandenberg and seconded by member Mark that amounts owed by Open door Counseling be referred to collection by a collection company of the City. Voting yes: Vandenberg, Mark, Harris, and Meyer. Voting no: None.

It was moved by member Mark and seconded by member Vandenberg that staff be given discretion to finalize accommodations that may be made for Bsquared Trucking and Farming, LLC and Fusion Ranch, LLC, for the purpose of collecting any delinquent payments due and created by the COVID-19 Pandemic. Voting yes: Mark, Vandenberg, Meyer, and Harris. Voting no: None.

The meeting was then adjourned at 12:41 p.m.


Rick Kuckkahn, Program Administrator

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Public Inp1

Council to discuss and consider action on a Special Designated Liquor License for Blackstone Spirits, LLC dba Kelley's Liquor to serve beer and wine at the West Nebraska Arts Center for an Art Exhibit Reception on November 5, 2020 from 4:00-8:00 p.m.

Staff Contact: Kim Wright, City Clerk

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Blackstone Spirits LLC dba Kelley's Liquor
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

817 W. 27th St. Scottsbluff, NE 69361
Retail Liquor License Address or Non-Profit Business Address

119832
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 11-5-20

Event Start Time(s): 4:00 PM

Event End Time(s): 8:00 PM

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E 18th St., Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

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

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

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

Event Contact Name: Cory Kilpatrick Event Contact Phone Number: 631-0740

Event Contact Email: blackstonespirits@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Cory Kilpatrick

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

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

MEMORANDUM

TO: Rick Kuckkahn, City Manager

FROM: Kevin Spencer, Chief of Police

CC: Kim Wright, City Clerk

DATE: October 13, 2020

RE: Request for a Special Designated License (SDL) – West Nebraska Arts Center 106 E 18th St Scottsbluff, NE

In regards to the West Nebraska Arts Center application for a Special Designated License, on November 5, 2020, for an Art Exhibit Reception, there will be sufficient law enforcement officers on duty to handle regular patrol duties in the city and to respond to the Arts Center in the event of a problem. I recommend approval given the fact that law enforcement has never been called to the Arts Center to address any issues during these types of events. As always, we would insist that management have adequate staff on hand to closely monitor the event and take steps to ensure minors do not drink.

The police department does not object to the issuance of the Special Designated License.



Kevin E. Spencer
Chief of Police

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Resolut.1

Council to discuss and consider action on the Resolution directing the call of the outstanding principal amount of \$290,000 Tax Supported Lease Rental Revenue and Refunding Bonds for payment and redemption prior to maturity and authorize the Mayor to sign the Resolution.

Staff Contact: Liz Loutzenhiser, Finance Director

RESOLUTION _____

**THE CITY OF SCOTTSBLUFF LEASING CORPORATION,
IN THE STATE OF NEBRASKA**

**RESOLUTION DIRECTING THE CALL OF THE OUTSTANDING PRINCIPAL
AMOUNT OF \$290,000 TAX SUPPORTED LEASE RENTAL REVENUE AND
REFUNDING BONDS, SERIES 2015, DATED JUNE 23, 2015, ISSUED BY THE CITY
OF SCOTTSBLUFF LEASING CORPORATION, IN THE STATE OF NEBRASKA,
FOR THE BENEFIT OF THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR
PAYMENT AND REDEMPTION PRIOR TO MATURITY**

BE IT RESOLVED by the Mayor and City Council (the “**Council**”) of the City of Scottsbluff, Nebraska (the “**City**”) as follows:

Section 1. That The City of Scottsbluff Leasing Corporation, in the State of Nebraska (the “**Corporation**”) has, for the benefit of the City, issued and outstanding its Tax Supported Lease Rental Revenue and Refunding Bonds, Series 2015, date of original issue – June 23, 2015, issued pursuant to a Trust Indenture dated as of February 15, 2003, (as amended and supplemented, the “**Indenture**”) between the Corporation and U.S. Bank National Association, as Trustee (the “**Trustee**”). Pursuant to the Indenture, the Corporation may call its bonds for redemption prior to maturity at the direction of the City.

Section 2. That the Corporation is hereby directed to call the following maturities of bonds for redemption on December 1, 2020 (the “**Call Date**”):

Tax Supported Lease Rental Revenue and Refunding Bonds, Series 2015, date of original issue—June 23, 2015, in the principal amount of Two Hundred Ninety Thousand Dollars (\$290,000), numbered as shown on the books of the Trustee becoming due and bearing interest as follows:

Principal	Maturing	Interest	
<u>Amount</u>	<u>December 1</u>	<u>Rate</u>	<u>CUSIP No.</u>
\$140,000	2021	2.00%	81029H CP2
150,000	2022	2.15	81029H CQ0

Said bonds are hereinafter referred to as the “Called Bonds.”

The Called Bonds are subject to redemption at any time on or after June 23, 2020, at the principal amount thereof plus accrued interest to the date fixed for redemption, and said interest is payable semiannually.

Section 3. The Called Bonds are to be paid off at the designated corporate trust office of the Trustee.

Section 4. The Mayor, Clerk, Treasurer and all other officers of the City and the Corporation are hereby authorized to execute and deliver such documents and certifications and take all other actions as determined necessary to carry out the provisions and the intent of this Resolution. Any actions and determinations made herein pursuant to this Resolution are and shall constitute an action of the City without further action of the Council.

Section 5. A copy of the Direction for Call, attached hereto as Exhibit A, shall be executed by the appropriate officials and filed with the Trustee as soon as possible. The Trustee is hereby directed to mail notice to all registered owners of the Called Bonds to be redeemed not less than thirty days prior to the Call

Date in accordance with the ordinance authorizing the issuance of the Called Bonds and to take all other actions deemed necessary in connection therewith.

PASSED: _____, 2020.

**CITY OF SCOTTSBLUFF,
IN THE STATE OF NEBRASKA**

[SEAL]

By: _____
Mayor

Attest: _____
Clerk

EXHIBIT A

DIRECTION FOR CALL

**TAX SUPPORTED LEASE RENTAL REVENUE AND REFUNDING BONDS, SERIES 2015
OF THE CITY OF SCOTTSBLUFF LEASING CORPORATION (THE “CORPORATION”), IN THE
STATE OF NEBRASKA**

Section 1. The following maturities of bonds issued by the Corporation for the benefit of the City of Scottsbluff, Nebraska (the “City”) are hereby called for redemption on December 1, 2020:

Tax Supported Lease Rental Revenue and Refunding Bonds, Series 2015, date of original issue—June 23, 2015, in the principal amount of Two Hundred Ninety Thousand Dollars (\$290,000), numbered as shown on the books of the Trustee becoming due and bearing interest as follows:

<u>Principal Amount</u>	<u>Maturing December 1 Of Year</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
\$140,000	2021	2.00%	81029H CP2
150,000	2022	2.15	81029H CQ0

Said bonds are hereinafter referred to as the “Called Bonds.”

The Called Bonds are subject to redemption at any time on or after June 23, 2020, at the principal amount thereof plus accrued interest to the date fixed for redemption, and said interest is payable semiannually.

Section 2. The Called Bonds are to be paid off at the office of the U.S. Bank National Association, as trustee, paying agent and registrar (the “Trustee”).

Section 3. This Direction for Call is hereby determined to be made by the Corporation at the direction of the City, pursuant to the Trust Indenture dated as of February 15, 2003, as amended and supplemented, by and between the Corporation and the Trustee, authorizing the issuance of the Called Bonds. The actions and determinations made herein pursuant to the Indenture are and shall constitute the action of the Corporation and the City without further action of the Board of the Corporation or the Mayor and Council of the City.

Section 4. A copy of this Direction for Call shall be filed with the Trustee, not less than thirty days prior to said date fixed for redemption of the Called Bonds. The Trustee is hereby directed to mail notice to all registered owners of the Called Bonds to be redeemed not less than thirty days prior to the date fixed for redemption in accordance with an ordinance authorizing the issuance of the Called Bonds and to take all other actions deemed necessary in connection therewith.

Dated as of the ____ day of _____, 2020.

By: _____
Title: President

The City hereby requests and directs that the Called Bonds be called for redemption on December 1, 2020, as described above.

CITY OF SCOTTSBLUFF, NEBRASKA

By: _____
Title: Mayor

City of Scottsbluff, Nebraska

Monday, October 19, 2020

Regular Meeting

Item Reports1

Council discussion and instructions to staff concerning contract negotiations with the City of Gering in creating an independent agency to oversee construction and management of a regional landfill.

Minutes: We have discussed our participation in a regional landfill specifically the various options to proceed as a partner with Gering and other interested communities. A site for the landfill has been identified and steps have been taken to further consider its purchase. With the project progressing to this point, future steps need to be discussed in greater detail and a strategy as to how we wish to proceed.

Staff Contact: Rick Kuckkahn, Interim City Manager

Chadron

INTERLOCAL AGREEMENT

CREATING THE

SOLID WASTE AGENCY

OF NORTHWEST NEBRASKA

THIS AGREEMENT is made this 14th day of September, 1992, by and among the Initial Members shown as signatories below, hereinafter collectively referred to as "Initial Members." The term "Member" or "Members" as used in this Agreement includes the Initial Members and any Additional Members approved in accordance with Article V of this Agreement. The term "solid waste jurisdictional area" shall have the meaning afforded such term by the Integrated Solid Waste Management Act.

I.

CREATION OF THE SOLID WASTE AGENCY

Pursuant to Sections 13-801 to 13-827 of R.R.S. Neb. 1943, as amended (the "Interlocal Cooperation Act"), the Initial Members hereby create a joint entity which shall be named the Solid Waste Agency of Northwest Nebraska (the "Agency") and shall constitute a separate body corporate and politic under the provisions of the Interlocal Cooperation Act. The Agency shall be subject to control by the Members in accordance with the terms of this Agreement. The governing body of each Initial Member shall have approved this Agreement by resolution. A certified

copy of each approving resolution shall be kept on file at the Agency's office. The Agency's existence shall commence upon the execution of this Agreement on behalf of each Initial Member shown as a signatory below.

II.

PURPOSES

The purposes of the Agency are as follows:

(a) To make efficient use of the powers of the Members by enabling them to cooperate with each other on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of the local communities.

(b) To enable the Members to comply with the mandates of the Integrated Solid Waste Management Act, any amendments thereto, the Resource Conservation and Recovery Act, any amendments thereto, and the rules and regulations promulgated pursuant to such Acts.

(c) To provide or contract for integrated solid waste management facilities and services as approved by the Agency Board.

III.

ORGANIZATION

(a) Agency Board. The governing body of the Agency shall be designated as the Agency Board (the "Board"), which

shall consist of one representative appointed by resolution of the governing body of each Member. Each resolution of appointment shall take effect upon filing of a certified copy of such resolution at the Agency's office.

(b) Voting. Each Member's representative to the Board shall have one vote for each 1,000 population, or fraction thereof, residing in the Member's solid waste jurisdiction area or in the designated portion of such area as provided in Article V. Such population shall be ascertained from the most recent federal Census or special federal Census, whichever is latest, for such solid waste jurisdiction area.

(c) Quorum. A quorum of the Board shall consist of majority of all Member representatives appointed to the Board which also constitute a majority of the total number of votes assigned to all Member representatives appointed to the Board.

(d) Majority Vote. Unless otherwise required by this Agreement, any Board action shall require an affirmative vote of the majority of the total votes constituting a quorum at a meeting under Article III(c) of this Agreement.

(e) Officers. The Board shall elect a Chairperson, Vice Chairperson and a Secretary-Treasurer at its initial meeting and at its January meeting in each succeeding year, or at the Board's next regular or special meeting in the event a vacancy occurs in any office. Each Officer shall serve so long as he or she remains a Member representative or until his or her successor is chosen, whichever shall first occur.

(f) Board Meetings. The Board shall meet on the third Thursday of each calendar quarter at such place as shall be determined in the Bylaws or by vote of the Board. Special meetings of the Board may be called as provided in the Bylaws.

(g) Agency Director. the Board shall select and employ an Agency Director (the "Director") who may also be a full or part-time employee of a Member. The Board shall fix the Director's compensation and benefits and shall approve and adopt personnel rules and regulations pertaining to employment of all other Agency employees. The Director shall have the authority, duties and obligations determined by the Board including, but not limited to, the employment of Agency employees and the preparation and submission of quarterly and annual financial reports to the Board.

(h) Agency Legal Counsel. The Board may employ legal counsel and may set and approve compensation for such counsel.

(i) Executive Committee. There shall be established an Executive Committee, the members of which shall be the Board Chairperson, Vice Chairperson and Secretary-Treasurer. Each member of the Executive Committee shall have one vote. The Executive Committee shall have such power, authority and duties as the Board may from time to time delegate to it, including the authority to approve the payment of claims. It shall report its acts and doings to the Board at each Board meeting. The Director shall be the Assistant Secretary to the Executive Committee, but shall not be entitled to vote. A quorum of the Executive Committee shall consist of a majority of the voting members thereof.

IV.

DURATION

The Agency shall have a life of Fifty (50) years, commencing with the date hereof, subject to extension by amendment to this Agreement.

V.

MEMBERSHIP

(a) Initial Member Eligibility. The following cities, villages and counties in Nebraska are eligible to become Initial Members: the City of Alliance; the City of Gordon; the City of Rushville; the Village of Clinton; the City of Hay Springs; the City of Chadron; the Village of Whitney; the City of Crawford; the Village of Harrison; the City of Hemingford; Box Butte County; Dawes County; Sheridan County; and Sioux County. Those counties eligible as Initial Members may join with respect to a whole or a portion of their solid waste jurisdiction area and, if joining in this Agreement as to only a portion of such solid waste jurisdiction area, shall provide the Agency with a map, legal description, and population information with respect to the portion so designated. Upon execution of this Agreement by the authorized representative of any such city, village or county, such entity shall become an Initial Member.

(b) Additional Member Eligibility. In order to qualify as an additional member, an entity must be either a county (acting with respect to either the whole or to a designated portion of its solid waste jurisdiction area or territory) located in the State of Nebraska or a county of

another state located adjacent to this State and also adjacent to the territory of an existing Member; a city or village located in the State of Nebraska or in a county adjacent to the State of Nebraska and also adjacent to the territory of an existing Member; a Nebraska natural resource district; or a tribal government located in a Member county or adjacent to the territory of an existing Member, acting with respect to either a whole or a designated portion of its territory.

(c) Approval of Additional Members. Additional Members may be added to the Agency upon a three-fourths affirmative vote of all the Member representatives to the Board. Upon approval of an Additional Member, the Board shall establish policies and procedures governing the time, manner and amount of financial contributions due from such Additional Member. The addition of a Member shall be effective upon the filing at the Agency's office of a resolution adopted by the governing body of such Additional Member approving the terms of this Agreement, any amendments thereto, and the Board's policies and procedures governing financial contribution by such Additional Member.

VI.

INITIAL MEMBER CONTRIBUTIONS

Each Initial Member shall contribute \$3.00 per capita
based on the 1990 census to fund
the establishment, organization and initial operating expenses of
the Agency.

VII.

POWERS

The Agency shall have such powers as are allowed by the Interlocal Cooperation Act, any amendments thereto, the Integrated Solid Waste Management Act, and any amendments thereto including, but not limited to, the powers:

- (a) to sue and be sued;
- (b) to have a seal and alter the same at pleasure or to dispense with the necessity thereof;
- (c) to make and execute contracts and other instruments necessary or convenient to the exercise of its powers, including service agreements as provided by the Integrated Solid Waste Management Act and any amendments thereto;
- (d) from time to time, to make, amend, and repeal bylaws, rules, and regulations, not inconsistent with the Interlocal Cooperation Act and this Agreement, to carry out and effectuate its powers and purposes;
- (e) to make all necessary rules and regulations governing the use, operation, and control of a facility or system for integrated solid waste management;
- (f) to establish just and equitable rates or charges to be paid for the use of integrated solid waste management facilities or systems by each person whose premises are served by said facility or system, including charges for late payments; if service charges so established by the Agency are not paid when due, the Agency shall have the power to recover its service

charges in the manner provided by the Integrated Solid Waste Management Act or as otherwise provided by law;

(g) to purchase, plan, develop, construct, equip, maintain, and improve facilities and systems for use in solid waste management and may lease or acquire land in fee by gift, grant, purchase or condemnation, as necessary for the construction and operation of such a facility or system;

(h) to acquire, hold, use and dispose of the reserves derived from the operation of solid waste management facilities and systems and other moneys of the Agency;

(i) to acquire, hold, use and dispose of other personal property for the purposes of the Agency;

(j) to cause the transfer, diversion, or disposal of solid waste material originating within each Member pursuant to a contract between the Agency and the Member pertinent thereto;

(k) to make or cause to be made studies and surveys necessary or useful and convenient to carrying out the functions of the Agency;

(l) to contract with and compensate consultants for professional services including, but not limited to, architects, engineers, planners, lawyers, accountants, rate specialists, and others found necessary or useful and convenient to the stated purposes of the Agency;

(m) to provide for a system of budgeting, accounting, auditing and reporting of all Agency funds and transactions, for a depository, and for the bonding of employees;

(n) to consult with representatives of Federal, State, and local agencies, departments and their officers and employees and to contract with such agencies and departments;

(o) to exercise such other powers as are available under the then existing law of each Member;

(p) to borrow money, make and issue negotiable bonds, certificates, bond anticipation notes, refunding bonds and notes, all in accordance with Sections 13-808 through 13-824 of the Interlocal Cooperation Act, and any amendments thereto, and to secure the payment of such bonds, certificates, refunding bonds and notes or any part thereof by a pledge of any or all of the Agency's net revenues and any other funds which the Agency has a right to, or may hereafter have the right to pledge for such purposes;

(q) to provide in the proceeding authorizing such obligations for remedies upon default in the payment of principal and interest on any such obligations, including, but not limited to, the appointment of a trustee to represent the holders of such obligations in default and the appointment of a receiver of the Agency's property, such trustee and such receiver to have the powers and duties provided for in the proceeding authorizing such obligations;

(r) to receive funds from each Member as payment for providing collection, transfer, diversion and disposal of domestic solid waste from premises therein; provided, however, that in lieu of receiving such funds from Members, the Agency shall have

the power to bill each person whose premises are served as described in Article VII, Paragraph (f);

(s) to hire employees, fix their compensation, benefits, personnel rules and regulations, and terminate their employment;

(t) to borrow money and accept grants, contributions or loans from, and to enter into contract, leases, or other transactions with Municipal, County, State, or the Federal Government; and

(u) to require contributions from its Members pursuant to policies and procedures adopted by the Board pursuant to Articles V(c) and VI.

VIII.

TECHNICAL COOPERATION FROM MEMBERS

The Members agree to respond to reasonable requests to make local records available to the Agency for the purposes of this Agreement, and to assure that engineers, architects and consultants hired by the Members release to the Agency materials, data and other items pertinent to this Agreement.

IX.

BUDGETING

The Board shall prepare a budget based on a fiscal year ending May 31 for the operation of the Agency, the same to be adopted by the Board no later than May 31 of each year. A copy of the budget for the ensuing fiscal year shall be forwarded to each Member no later than the first day of July following its adoption.

X.

NOT FOR PROFIT

It is expressly understood that the Agency is a public body acting for and on behalf of the political subdivisions which constitute its Members and is to be operated not for profit. No profit or dividend from the Agency shall inure to the benefit of any individual.

XI.

WITHDRAWAL AND DISSOLUTION

(a) Withdrawal. Any Member seeking to withdraw from membership in the Agency shall file in the Agency's office a certified copy of the resolution of the Member's governing body approving withdrawal. The withdrawal shall be effective upon such filing, but the withdrawing Member shall not be entitled to any refund of any contributions previously paid to the Agency. Any Member seeking to withdraw that is a party to a service agreement with Agency shall remain bound by such service agreement in accord with its terms.

(b) Dissolution. The Agency may be dissolved only by the adoption of resolutions approving such action by the governing body of each Member, provided that the Agency may not be dissolved until all outstanding bonds, notes, service agreements or other contractual obligations and legal claims shall have been satisfied in full.

(c) Distribution of Assets. Upon dissolution of the Agency, each Member shall become the owner of a fractional undivided interest in all remaining assets of the Agency. Each

Member's undivided fractional interest in such assets shall be determined in accordance with that fraction which is produced by dividing the number of votes assigned to such Member's representative to the Board under Article III(b) of this Agreement by the total number of votes assigned to all Member representatives under said provision.

XII.

MANNER OF ACQUIRING AND HOLDING PROPERTY

The Board may lease, purchase, or acquire by any means, from Members or from any other source, such real and personal property as is required for the operation of the Agency and for carrying out of the purposes of this Agreement. The title to all such property, personal or real, shall be held in the name of the Agency.

All conveyances of real property owned or held in the name of the Agency shall be authorized by resolution of the Board and executed by the Chairperson or Vice Chairperson on behalf of the Agency.

XIII.

AMENDMENT OF AGREEMENT

This Agreement may be amended upon approving resolutions adopted by the governing body of each Member. A certified copy of each approving resolution shall be submitted to and kept on file at the Agency's office.

COUNTY/CITY/VILLAGE OF
XXXXXXXXXXXXXXXXXXXX

CITY OF CHADRON

By: Ronald L. Busch

Its: Mayor

Dated: October 21, 1992

EXCERPT FROM CHADRON CITY COUNCIL MEETING HELD SEPTEMBER 14, 1992

Councilmember Heiser introduced the following Resolution and moved for its adoption:

RESOLUTION NO. 1992-82

BE IT RESOLVED by the Mayor and City Council of the City of Chadron, Nebraska:

1. An amendment to paragraph V (b) of the INTERLOCAL AGREEMENT CREATING THE SOLID WASTE AGENCY OF NORTHWEST NEBRASKA, of which this City is an Initial Member, is hereby approved by the City, as follows:

(b) Additional Member Eligibility. In order to qualify as an additional member, an entity must be either a county (acting with respect to either the whole or to a designated portion of its solid waste jurisdiction area or territory) located in the State of Nebraska or a county of another state located adjacent to this State and also adjacent to the territory of an Initial Member; a city or village located in the State of Nebraska or in a county adjacent to the State of Nebraska and also adjacent to the territory of an Initial Member; a Nebraska natural resource district; or a tribal government located in a Member county or adjacent to the territory of an Initial Member, acting with respect to either a whole or a designated portion of its territory.

2. An amendment to paragraph VII (f) of the INTERLOCAL AGREEMENT CREATING THE SOLID WASTE AGENCY OF NORTHWEST NEBRASKA, of which this City is an Initial Member, is hereby approved by this City, as follows:

(f) to establish just and equitable rates or charges to be paid for the use of the integrated solid waste management facilities or systems by each person whose premises are served by said facility or system, including charges for late payments, provided that any rates or charges for transportation and disposal of solid waste shall be uniform as to each category or classification of waste generator located within the solid waste jurisdiction of any Initial Member, if service charges so established by the Agency are not paid when due, the Agency shall have the power to recover its service charges in the manner provided by the Integrated Solid Waste Management Act or as otherwise provided by law;

3. The City Clerk is hereby directed to certify and file a copy of this resolution with the Agency created by such Interlocal Agreement.

The foregoing resolution having been read, Councilmember Ouderkirk seconded the motion for its passage and adoption. The following Councilmembers voted Aye: Ouderkirk, Hanson, Heiser. Voting Nay: None. Absent: Busch and Gamby. A majority of all members elected to the Council having voted in favor of the passage and adoption of said resolution, the same was by the Mayor declared passed and adopted this 14th day of September, 1992.

CITY OF CHADRON


Vice Mayor

ATTEST:


City Clerk
(S E A L)

CERTIFICATE OF PASSAGE

STATE OF NEBRASKA)
County of Dawes) ss.
City of Chadron)

I, Donna J. Rust, City Clerk of Chadron, Nebraska hereby certify that Resolution No. 1992-82 was passed and approved by the City Council of the City of Chadron to take effect as provided by law.

In Witness Whereof, I have hereunto affixed my hand and seal as City Clerk of the City of Chadron, Nebraska, this 21st day of October, 1992.


City Clerk

EXCERPT FROM THE CHADRON CITY COUNCIL MEETING HELD JANUARY 4, 1993

The Council was reminded that the Solid Waste Agency of Northwest Nebraska (SWANN) recently amended its By-Laws to state that members designated by the governmental entities be either elected officials or employees of the governing body.

The City Council had previously appointed City Manager Carl Dierks as Chadron's representative and Cheryl Morgan-Spencer as the alternate. It was determined that Mrs. Spencer could no longer serve as Chadron's alternate, since she is not an employee of the City or an elected official. A new alternate representative needs to be appointed by the Council.

Councilmember Busch introduced the following Resolution and moved for its adoption:

RESOLUTION NO. 1993-01

Section 1. The City of Chadron has entered into an Interlocal Agreement creating the Solid Waste Agency of Northwest Nebraska in the form presented to the Mayor and Council and the Mayor has executed said Agreement on behalf of the City.

Section 2. Carl Dierks is hereby designated as the City's initial representative to serve on the Agency Board and John Gamby is hereby designated as the alternate representative to serve on the Agency Board pursuant to said Agreement and to serve in such capacity subject to further resolution of this Mayor and Council.

Section 3. The City Clerk is hereby directed to certify and file a copy of this resolution as a part of the permanent records created by and for such Agency.

The foregoing Resolution having been read, Councilmember Stokey seconded the motion for its passage and adoption, and after consideration, the roll was called upon the passage and adoption of said Resolution. The following Councilmembers voted Aye: Horse, Stokey, Busch, Hanson. Voting Nay: None. Abstaining: Gamby. The passage of the Resolution having been concurred in by a majority of all members elected to the Council was declared passed and adopted this 4th day of January, 1993.

CITY OF CHADRON


Mayor

ATTEST:


City Clerk
(S E A L)

