

## NOTICE OF A REGULAR MEETING CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN, that a meeting of the City Council of the City of Alma, Nebraska, will be held at 5:30 o'clock p.m. on March 16, 2010 at the Office of the Alma City Clerk, which meeting will be open to the attendance of the public. An agenda for such meeting is kept continuously current and is available for public inspection at the Office of the City Clerk.

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### AGENDA March 16, 2010

1. **MINUTES-Council to approve Minutes of the March 2, 2010 Regular Council Meeting.**
2. **PAYMENT OF CLAIMS- Council to approve Payment of Claims for the Current Period of March 3-March 16, 2010.**
3. **TREASURER'S REPORT – Council to review and discuss City's finances.**
4. **PUBLIC HEARING ON CDBG APPLICATION FOR SOUTH STREET IMPROVEMENT PLAN – Engineers Miller & Associates available to answer questions from public and Council to hear support or opposition to the plan.**
5. **RESOLUTION FOR MAYOR TO SIGN CDBG RELATED DOCUMENTS- Council to consider adoption of Resolution to allow Mayor to sign all CDBG related documents.**
6. **SELECTION OF GENERAL ADMINISTRATOR FOR COMPREHENSIVE PLAN CDBG #09-PP-012– Council to select and approve general administrator for comprehensive plan.**
7. **SELECTION OF PLANNER FOR COMPREHENSIVE PLAN CDBG #09-PP-012– Council to review plans submitted and approve planner.**
8. **RENTAL PROPERTY UTILITY AGREEMENT- Council to hear opposition and support from landlords about implementing new policy applicable to landlords.**
9. **LEE LOZO – Mr. Lozo, candidate for Harlan County Sheriff, to introduce himself to Council, Mayor, staff, and public.**
10. **4<sup>TH</sup> OF JULY FIREWORKS – Request from Chamber of Commerce for City to donate funds to purchase fireworks for annual display.**
11. **ORDINANCE NO. 03-1610-1: An Ordinance of the City of Alma, Nebraska to grant the City Zoning Director authority to approve the further subdivision of existing lots and blocks located within the corporate limits of the City of Alma, Nebraska; to provide for conditions precedent for such approval; and to provide and effective date. – Council to review and consider approval of Ordinance.**
12. **ORDINANCE NO. 03-1610-2: An Ordinance of the City of Alma, Nebraska to provide for payment of certain types of claims without prior approval of the City Council; to authorize the execution of negotiable instruments in payment of such claims upon signature of one appointed official and one elected official; and to provide an effective date. - Council to review and consider approval of Ordinance.**
13. **BOY SCOUTS TROOP 161 – Boy Scouts will be present at meeting listen, learn, and ask questions in an effort to earn their Citizenship in the Community Merit Badge.**
14. **CITY ADMINISTRATOR'S REPORT- Administrator to give report on current City issues.**
15. **OPEN COMMENT PERIOD- This is an opportunity for the Mayor, Council, and audience to comment on current events, activities, and issues of interest to the community.**

*Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located on the Information Board in the front Office. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.*

# REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: Emily

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: Minutes of March 2, 2010  
regular meeting  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Deadline for Agenda Items is the Thursday before the Tuesday Council Meeting at 12pm.**  
Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

**OFFICE USE**

Request Forwarded to City Staff  Staff Initials: \_\_\_\_\_ Date Completed: \_\_\_\_\_  
Action Taken: \_\_\_\_\_

Request Scheduled for Council Meeting  Date of Meeting: \_\_\_\_\_

**MINUTE RECORD FOR CITY OF ALMA**  
**REGULAR CITY COUNCIL MEETING**  
**March 2, 2010**

A meeting of the Mayor and City Council of the City of Alma, Nebraska was held at the Office of the City Clerk in said City on the 2<sup>nd</sup> day of March, 2010 at 5:30 o'clock p.m.

Present were: Mayor Haeker. Council Members: Boston, Brown, Davis, and Wickham. Also attending; Administrator Waring, Treasurer Wilson, Clerk Anderson, Attorney Duncan, Superintendent Pfeil, Brittnay Nurnberg, Cathy House, Tom Moulton, Rhonda Hogeland, LaDonna Schluterbusch, Candy Kuntz, Lance Harter, and Tyler F. Schmidt. Notice of this meeting was given in advance thereof by posting and publication, designated methods for giving notice. Notice of this meeting was given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereinafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public that the Open Meetings Act was posted on the north wall, and then proceeded to call the regular meeting of March 2, 2010 to order and the following business was transacted.

Roll Call: Davis, Brown, Wickham, Boston, and Mayor Haeker. Absent: None.

Motion made by Wickham seconded by Boston that it is hereby determined that this meeting was previously publicized, duly convened and is in open session. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Discussion of the February 2, 2010 Regular Meeting Minutes as written included: There was no discussion. Motion made by Brown seconded by Wickham to approve the minutes as written. There being no discussion made and upon roll call vote, the following voted yes; Davis, Boston, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of February 3-March 2, 2010. There was no discussion. Motion made by Boston seconded by Brown to approve the claims as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Boston, Wickham, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on Treasurer's Report. There was no discussion. Motion made by Wickham seconded by Brown to approve the Treasurer's Report. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to the customer utility account. Customer was able to pay the bill so this item was skipped.

Mayor opened the floor to hear from Tyler F. Schmidt, democratic candidate for Harlan County Sheriff. Mr. Schmidt gave a short presentation on his education, law enforcement background and qualifications.

Mayor opened the floor to the CDBG application for South Street Paving Project. Candy Kuntz and Lance Harter from Miller & Associates were present to provide a proposal on the project cost and answer questions. The maximum grant amount is \$350,000 and the local match would be an estimated \$529,510 for a total project cost of \$879,510. The grant is due by April 14, 2010. The grants will be awarded around the first of August, 2010. If City receives grant award, construction could start around April, 2011. Motion made by Wickham seconded by Boston to authorize Miller & Associates to pursue the CDBG grant for the South Street Paving Project. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to the approval and appointment of the 2010 City Engineer. Motion made by Davis seconded by Boston to approve Miller & Associates as the 2010 City Engineer. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to Resolution No. 2010-0302. The Resolution, which shall commonly be referred to as the Disconnect Policy, addresses the office policy concerning customer disconnects and enacts a new policy which states customers who incur a disconnect notice or request payment arrangements three times in one calendar year would be required to pay an additional deposit of \$300. Motion made by Wickham seconded by Davis to approve Resolution No. 2010-0302 and move for its adoption. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to the revised utility application to include the new disconnect policy and rental property utility agreement. Discussion included: Revision to utility agreement including the addition of the new disconnect policy for customers to acknowledge and sign is acceptable. Landlords should be made aware of the potential of a new policy which would make them responsible for their tenants' city utility bills if City was unable to collect from the tenant. This item was tabled until the next regular meeting. Council asked Clerk to prepare a letter to landlords explaining the possible changes, the reason for the proposed change, and ask them to attend the next meeting so they may voice their opinions. No further action was taken.

Mayor opened the floor to the request by Ducks Unlimited for a special liquor license for the annual banquet being held on March 20, 2010. Motion made by Wickham seconded by Brown to approve the special liquor license request by Ducks Unlimited for their March 20, 2010 banquet. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to the discussion of deposits on the Johnson Center and Auditorium from Non-Profit Organizations. Discussion included: There have been two recent incidences where two separate non-profit organizations rented the Johnson Center or Auditorium. The individuals who rented the facilities failed to pick up a key during regular business hours for their weekend event. This caused the on-call City employee to incur overtime to deliver a key on two separate weekends resulting in approximately \$100 in additional wages. The City does not currently collect a deposit or rental fee from non-profits. Council discussed either obtaining a deposit from non-profits or making them aware that there will be a fee if they fail to pick up a key during regular business hours to compensate the City for any overtime wages paid as a result. All agreed every organization and individual regardless of their non-profit status should be required to sign an agreement. Motion made by Wickham seconded by Davis to amend the current Johnson Center and Auditorium Rental Agreements to include the following: 1) an option for renters to sign stating they have inspected the facility prior to renting it and stating any faults that may exist in regard to the condition of the facility, and 2) to assess a fee of \$50 to be collected at the time of the receipt of a key should a City employee be required to deliver a key during non-business hours. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to the amendment to the maintenance shed loan to include the cost of electrical improvements. This item was tabled to a later date so Administrator Waring can place an advertisement in each of the town's newspapers to accept bids. No action was taken.

Mayor opened the floor to the pool manager position for which applications were accepted through February 22, 2010. Discussion included: the pool should be open by Memorial Weekend, the pool manager and swim team coach will be two separate positions with the swim teach coach possibly paid a flat rate for the summer, and the pool manager will be responsible for hiring lifeguards but will need to submit a list of applicants to Council for approval before offering anyone a lifeguard position.

Motion made by Boston seconded by Brown to approve Brittnay Nurnberg as the pool manager and to advertise for lifeguards in the local newspapers. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

Mayor opened the floor to the City Administrator Report. Administrator Waring informed Council of a property owner that split a lot without obtaining Council approval; City Attorney is to draft an Ordinance to address the situation.

Mayor opened the floor to the open comment period. Councilman Davis recommended each year \$50,000 be budgeted towards the City's municipal pool as a capital outlay item in an effort to eventually accumulate the funds to purchase a new pool. He also questioned if a Resolution could be done which would allow Treasurer Wilson to pay essential bills in the event a regular council meeting was canceled or postponed so the City could avoid having services disconnected due to late payment or late charges being applied; City Attorney to research the legality of this type of Resolution. Councilman Boston relayed the concern of one business owner who is required to have trash but does not have access to a back entrance and whether the trash toter should be in front of their business or whether they must walk around to the back of the building through the alleyway to dump trash in their toter; Administrator Waring to speak with the owner of the building to find a solution to the problem.

Motion made by Wickham seconded by Brown for adjournment at 7:05 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Davis, Wickham, Boston, and Brown. There were no votes against the motion. Motion carried.

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Hal Haeker, Mayor

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Emily J. Anderson, City Clerk

# REQUEST FOR FUTURE AGENDA ITEM

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**Alma!**  
is for  
**YOU!**

NAME: DEA

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: \_\_\_\_\_

CLAIMS MARCH 3-MARCH 16, 2010

TREASURER'S REPORT

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Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_

City of Alma  
 Unpaid Claims by Fund  
 March 3, 2010 to March 16, 2010

	Due Date	Date	Name	Memo	Account	Amount
<b>Airport Fund</b>						
ACH	3/20/2010	3/20/2010	Dept of Aeronautics	Hanger Loan #1863	60.2500 - Loan Principal Payment	\$ 810.00
Bill	3/16/2010	3/1/2010	Frontier Citizens Communications	Basic phone service	20.1240 - Telephone Expense	\$ 105.05
Bill	3/16/2010	2/25/2010	Twin Valleys P.P.D.	47270/SWNW 27-2-18 10444	20.1040 - Electric Expense	\$ 45.63

**Total Airport Fund** \$ 960.68

	Due Date	Date	Name	Memo	Account	Amount
<b>Community Building Fund</b>						
DEBIT	3/4/2010	3/4/2010	Betty Mills Company	Soap; Urinal Screens	30.1120 - Supplies	\$ 119.35
Bill	3/16/2010	2/17/2010	Aramark Uniform Services	Dust Mops-Johnson Center	30.1120 - Supplies	\$ 21.29
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/928-9011 - Fire/JC Phone	20.1240 - Telephone Expense	\$ 27.23
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85040/Community Bldg-Main Street	20.1040 - Electric Expense	\$ 32.54
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85107/Old Community Bldg-807 Main	20.1040 - Electric Expense	\$ 114.56
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85108/Community Bldg-807 Main Street	20.1040 - Electric Expense	\$ 299.91
Bill	3/16/2010	2/25/2010	Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 - Repairs & Maint. Buildings	\$ 27.56

**Total Community Building Fund** \$ 642.44

	Due Date	Date	Name	Memo	Account	Amount
<b>Fire Protection Fund</b>						
Bill	3/16/2010	2/25/2010	Culligan of Kearney	Repair Water Softner	20.1190 - Repairs & Maint. Buildings	\$ 86.30
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/196-0222 Siren	20.1240 - Telephone Expense	\$ 7.16
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/196-0380 Siren	20.1240 - Telephone Expense	\$ 6.15
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/196-0574 Siren	20.1240 - Telephone Expense	\$ 9.99
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/196-0705 Siren	20.1240 - Telephone Expense	\$ 9.99
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/196-0708 Siren	20.1240 - Telephone Expense	\$ 9.99
Bill	3/16/2010	3/4/2010	Frontier Citizens Communications	308/328-9011 - Fire/JC Phone	20.1240 - Telephone Expense	\$ 27.23
Bill	3/16/2010	2/28/2010	LINWELD	Chemicals Oxygen/Compressed Air	30.1030 - Chemicals	\$ 18.76
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	268727-303257/Siren 2nd Street	20.1040 - Electric Expense	\$ 22.11
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84923/Siren-614 Main	20.1040 - Electric Expense	\$ 22.11
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85032/New Fire Hall-507 Main	20.1040 - Electric Expense	\$ 103.47
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85485/North Siren-Hwy 136	20.1040 - Electric Expense	\$ 22.11

Bill	3/16/2010	2/25/2010	Orkin Pest Control-Fire Dept.	Johnson Center Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 27.57
Bill	3/16/2010	2/28/2010	Verizon Wireless-City	Fire Cell 2277	20.1240 · Telephone Expense	\$ 11.24

**Total Fire Protection Fund**

**\$ 384.18**

**Gas Utility Fund**

Payroll	3/4/2010	3/1/2010	Payroll	Payroll	Net Pay	\$ 1,267.17
EFTPS	3/4/2010	3/1/2010	Payroll	Payroll	payroll taxes	\$ 417.38
EFT	3/4/2010	3/1/2010	Hartford	Payroll	Pension-Russ	\$ 257.54
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Russ-1st Quarter Dental	10.2020 · Employee Dental Insurance	\$ 82.20
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Dental Administration Fee -1st Water	20.1035 · Dues & Fees	\$ 5.71
Bill	3/16/2010	2/17/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	2/24/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	3/3/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	3/10/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	2/8/2010	CHS Agri Service Center-gov't	Slate Gray Paint	20.1120 · Line Maintenance	\$ 44.66
Bill	3/16/2010	2/16/2010	CHS Agri Service Center-gov't	27.857 Gal Gasohol for 99 Chevy	20.1080 · Fuel & Oil	\$ 67.01
Bill	3/16/2010	3/1/2010	Great Plains One-call	2 requested locates plus 1 emergency locate	20.1120 · Line Maintenance	\$ 1.98
Bill	3/16/2010	3/7/2010	International Code Council, Inc.	Governmental Member Dues	20.1035 · Dues & Fees	\$ 100.00
Bill	3/16/2010	2/28/2010	Verizon Wireless-City	Gas Cell 1022	20.1240 · Telephone Expense	\$ 74.50
Bill	3/16/2010	2/28/2010	Verizon Wireless-City	On Call Cell 1047	20.1240 · Telephone Expense	\$ 32.27

**Total Gas Utility Fund**

**\$ 2,403.30**

**General Fund**

Payroll	3/4/2010	3/1/2010	Payroll	Payroll	Net pay	\$ 3,414.19
EFTPS	3/4/2010	3/1/2010	Payroll	Payroll	payroll taxes	\$ 1,207.39
EFT	3/4/2010	3/1/2010	Hartford	Payroll	Pension-Warren, Steve & Emily	\$ 402.16
EFT	3/4/2010	3/1/2010	Quickbooks	Payroll Fee	10.3000 Payroll Taxes	\$ 129.00
DM	3/1/2010	3/1/2010	Discover	Credit Card Fees	20.1029 C C Transaction	\$ 17.94
DM	3/1/2010	3/1/2010	First National	Credit Card Fees	20.1029 CC Transactions	\$ 25.15
EFT	3/4/2010	3/4/2010	First State Bank	ACH Yearly Charge	20.1011 Bank Charges	\$ 21.35
EFT	3/15/2010	3/15/2010	First State Bank	ACH Monthly Charges	20.1011 Bank Charges	\$ 20.00
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Warren, Emily & Steve-1st Quarter Dental less refund	10.2020 · Employee Dental Insurance	\$ 38.00
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Dental Administration Fee-1st Quarter	20.1035 · Dues & Fees	\$ 11.42
Bill	3/16/2010	2/17/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	2/24/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	3/3/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22

Bill	3/16/2010	3/10/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	3/5/2010	Computer Solutions Inc.	Wireless for Auditors	20.1025 · Computer Services & Software	\$ 174.00
Bill	3/16/2010	3/6/2010	Dea Wilson	Replacement Camera-memory sticks not available and no cord on old camera to hook up to computer	20.1152 · Nuisances	\$ 269.60
Bill	3/16/2010	2/28/2010	Harlan County Journal	Minutes;Request Proposals; Leagal Notices	20.1170 · Printing & Publishing	\$ 285.72
Bill	3/16/2010	2/20/2010	Metzger Plumbing	Repair Water Line on LT Body Shop	20.1190 · Repairs & Maint. Buildings	\$ 235.23
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84758/City Office 814 Main	20.1040 · Electric Expense	\$ 116.88
Bill	3/16/2010	2/11/2010	Office Solutions Associates	Binder Clips	30.1120 · Supplies	\$ 10.01
Bill	3/16/2010	2/25/2010	Office Solutions Associates	Paper; Binder; Inkjet Cart; Label Tape	30.1120 · Supplies	\$ 103.27
Bill	3/16/2010	2/25/2010	Orkin Pest Control-City Office	Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 57.75
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-gen	Office line 1 2242	20.1240 · Telephone Expense	\$ 82.63
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-gen	Office line 2 2347	20.1240 · Telephone Expense	\$ 59.99
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-gen	Fax 2683	20.1240 · Telephone Expense	\$ 41.42
Bill	3/16/2010	3/1/2010	Pitney Bowes	Ribbon for Postage Meter	20.1160 · Postage & Freight Expense	\$ 81.98
Bill	3/16/2010	2/28/2010	United Systems Technology, Inc.	Ebilling charges	20.1035 · Dues & Fees	\$ 10.88

Total General Fund

\$ 6,868.84

Golf Fund

Payroll	3/4/2010	3/1/2010	Payroll	Payroll	Net Pay	\$ 1,704.66
EFTPS	3/4/2010	3/1/2010	Payroll	Payroll	Payroll Taxes	\$ 618.99
EFT	3/4/2010	3/1/2010	Hartford	Payroll	Pension-Marlin	\$ 165.12
EFT	3/2/2010	3/2/2010	H&H	Beer	30.1041 Purchases Beer	\$ 233.95
EFT	2/24/2010	2/24/2010	Nebraskaland	Beer	30.1041 Purchases Beer	\$ 145.40
EFT	3/3/2010	3/3/2010	Nebraskaland	Beer	30.1041 Purchases Beer	\$ 74.60
DM	3/1/2010	3/1/2010	Discover	Credit Card Fees	20.1029 CC Transactions	\$ 1.62
DM	3/1/2010	3/1/2010	First National	Credit Card Fees	20.1029 CC Transactions	\$ 73.34
EFT	3/3/2010	3/3/2010	Republic National-Falcon	Liquor	30.1045-Purchases Liquor	\$ 376.42
EFT	3/3/2010	3/3/2010	Republic National-Eagle	Liquor	30.1045-Purchases Liquor	\$ 1,146.58
EFT	3/3/2010	3/2/2010	Sterling Distributing	Liquor	30.1045-Purchases Liquor	\$ 134.76
Bill	3/16/2010	3/3/2010	Ameritas Life Insurance Corp-golf	Marlin Dental	10.2020 · Employee Dental Insurance	\$ 82.20
Bill	3/16/2010	3/2/2010	Arrow Seed	Scotts SR-2000 Spreader	30.1030 · Chemicals	\$ 539.70
Bill	3/16/2010	2/24/2010	Chesterman Company-glf	Pop Purchased	30.1047 · Purchases Pop	\$ 33.50
Bill	3/16/2010	2/15/2010	CHS Agri Service Center-golf	Oil for Overhead doors	20.1190 · Repairs & Maint. Buildings	\$ 5.69
Bill	3/16/2010	2/19/2010	CHS Agri Service Center-golf	Projector Install	20.1190 · Repairs & Maint. Buildings	\$ 26.87
Bill	3/16/2010	3/4/2010	First State Bank - Alma	2nd Annual Loan Payment on Mowing Equipment	60.2500 · Loan Principal Payments	\$ 21,807.77
Bill	3/16/2010	3/3/2010	Frito Lay, Inc.	Chips & Peanuts	30.1044 · Purchases Food	\$ 77.16
Bill	3/16/2010	2/17/2010	Great American Outdoor	Course Maintenance	20.1210 · Repairs & Maint. Grounds	\$ 371.18
Bill	3/16/2010	2/25/2010	Monogram Snacks Martinsville	36 ct Orig Hickory	30.1044 · Purchases Food	\$ 26.25

Bill	3/16/2010	2/10/2010	Office Solutions Associates-glf	Napkins	30.1120 · Supplies	\$ 21.00
Bill	3/16/2010	2/16/2010	Office Solutions Associates-glf	Towels	30.1120 · Supplies	\$ 143.96
Bill	3/16/2010	2/22/2010	Office Solutions Associates-glf	Bulbs-25 ct	30.1120 · Supplies	\$ 128.50
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-glf	Telephone Expense 2341	20.1240 · Telephone Expense	\$ 42.59
Bill	3/16/2010	2/17/2010	S & W Auto Parts-glf	Oil Filters for Greens Mowers	20.1060 · Fuel & Oil	\$ 8.29
Bill	3/16/2010	2/17/2010	S & W Auto Parts-glf	Oil Filters for Fairway & Rough Mowers	20.1060 · Fuel & Oil	\$ 17.76
Bill	3/16/2010	2/28/2010	Verizon Wireless-Golf	Golf Cell 0268	20.1240 · Telephone Expense	\$ 53.13

**Total Golf Fund**

\$ 27,960.99

**Library Fund**

Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	LaDonna-1st Quarter Dental	10.2020 · Employee Dental Insurance	\$ 82.20
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Dental Administration Fee-1st Quarter	10.2020 · Employee Dental Insurance	\$ 5.71
Bill	3/16/2010	3/2/2010	Heritage Flag & Banner, Inc.	Nebraska Flag and US Flag	30.1120 · Supplies	\$ 89.50

**Total Library Fund**

\$ 177.41

**Park Fund**

Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85002/Scout House-City Park	20.1040 · Electric Expense	\$ 17.89
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**Total Park Fund**

\$ 17.89

**Pheasant Ridge Trail Fund**

Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	851706/Street Lightning Walking Path	20.1040 · Electric Expense	\$ 174.30
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**Total Pheasant Ridge Trail Fund**

\$ 174.30

**Recreation Fund**

Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84997/Ballfield-Hwy 183	20.1040 · Electric Expense	\$ 17.89
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85000/Shelter House-City Park	20.1040 · Electric Expense	\$ 17.89
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85144/Tennis Court	20.1040 · Electric Expense	\$ 17.89

**Total Recreation Fund**

\$ 53.67

**Shop Fund**

Bill	3/16/2010	2/17/2010	Aramark Uniform Services	Shop Towels / Dust Mops	30.1120 · Supplies	\$ 3.17
Bill	3/16/2010	2/24/2010	Aramark Uniform Services	Shop Towels / Dust Mops	30.1120 · Supplies	\$ 3.17
Bill	3/16/2010	3/3/2010	Aramark Uniform Services	Shop Towels / Dust Mops	30.1120 · Supplies	\$ 3.17

Bill	3/16/2010	3/10/2010	Aramark Uniform Services	Shop Towels / Dust Mops	30.1120 · Supplies	\$ 5.56
Bill	3/16/2010	2/17/2010	Aramark Uniform Services	LC	30.1120 · Supplies	\$ 2.21
Bill	3/16/2010	2/28/2010	LINWELD	Chemicals Oxygen/Compressed Air/Hydrogen/nitrogen	30.1120 · Supplies	\$ 32.70
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85139/City Ship/Main Street	20.1040 · Electric Expense	\$ 68.97
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-gen	Shop 3144	20.1240 · Telephone Expense	\$ 64.05

**Total Shop Fund**

**\$ 183.00**

**Solid Waste Fund**

Bill	3/16/2010	3/1/2010	South Central Sanitation	February Trash Service	20.1250 · Trash Removal	\$ 11,594.24
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**Total Solid Waste Fund**

**\$ 11,594.24**

**Street Fund**

Payroll	3/4/2010	3/1/2010	Payroll	Payroll	Net Pay	\$ 1,073.00
EFTPS	3/4/2010	3/1/2010	Payroll	Payroll	Payroll Taxes	\$ 402.24
EFT	3/4/2010	3/1/2010	Hartford	Payroll Pension	Pension-Travis	\$ 138.76
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Travis-1st Quarter Dental	10.2020 · Employee Dental Insurance	\$ 82.20
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Dental Administration Fee-1st Quarter	20.1150 · Miscellaneous Other Expense	\$ 5.71
Bill	3/16/2010	2/17/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	2/24/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	3/3/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	3/10/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 13.22
Bill	3/16/2010	2/21/2010	Bosselman Energy Inc	14.056 Gal Diesel for Toolcat	20.1060 · Fuel & Oil	\$ 38.36
Bill	3/16/2010	3/2/2010	Bosselman Energy Inc	4.002 Gallons diesel for Backhoe	20.1060 · Fuel & Oil	\$ 11.16
Bill	3/16/2010	2/9/2010	CHS Agri Service Center-gov't	26.164 Gal Gasohol for 1999 Red Chevy	20.1060 · Fuel & Oil	\$ 63.87
Bill	3/16/2010	3/4/2010	Cleary Building Corp	Payment on 13 South Lincoln New Building- 3/4 cost	50.1200 · Cap Outlay - Buildings	\$ 5,242.50
Bill	3/16/2010	3/4/2010	Cleary Building Corp	Final Payment on 13 South Lincoln New Building-3/4 Cost	50.1200 · Cap Outlay - Buildings	\$ 5,242.50
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	341553/Street Lighting Hwy 183	20.1040 · Electric Expense	\$ 212.21
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	354691/South Street and Hwy 183	20.1040 · Electric Expense	\$ 36.79
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84757/Street Lighting	20.1040 · Electric Expense	\$ 1,069.74
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84975/Street Lighting	20.1040 · Electric Expense	\$ 778.20
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85077/Outlets-210 North Church Street	20.1040 · Electric Expense	\$ 27.34
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85031/Sign-Hwy 183	20.1040 · Electric Expense	\$ 80.49

**Total Street Fund**

**\$ 14,557.95**

**Wastewater Fund**

Bill	3/16/2010	2/4/2010	CHS Agri Service Center-gov't	24.625 Gal Gasohol for 08 Chevy	20.1060 · Fuel & Oil	\$ 64.00
Bill	3/16/2010	3/4/2010	Cleary Building Corp	Payment on 13 South Lincoln New Building- 1/4 cost	50.1200 · Cap Outlay - Buildings	\$ 1,747.50
Bill	3/16/2010	3/4/2010	Cleary Building Corp	Final Payment on 13 South Lincoln New Building-1/4 Cost	50.1200 · Cap Outlay - Buildings	\$ 1,747.50
Bill	3/16/2010	3/4/2010	First State Bank - Alma	2nd Annual Interest Payment on Mowing Equipment	60.3000 · Loan Interest Payments	\$ 1,897.38
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84957/Sewer Life Station-South Street	20.1040 · Electric Expense	\$ 353.09

**Total Wastewater Fund****\$ 5,809.47****Water Utility Fund**

Payroll	3/4/2010	3/1/2010	Payroll	Payroll	Net Pay	\$ 2,145.57
EFTPS	3/4/2010	3/1/2010	Payroll	Payroll	Payroll Taxes	\$ 935.41
EFT	3/4/2010	3/1/2010	Hartford	Payroll	Pension-Jerry & Dea	\$ 295.86
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Jerry-1st Quarter Dental	10.2020 · Employee Dental Insurance	\$ 82.20
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Dea-1st Quarter	10.2020 · Employee Dental Insurance	\$ 82.20
Bill	3/16/2010	3/3/2010	Ameritas Investments-Dental	Dental Administration Fee-1st Quarter	20.1035 · Dues & Fees	\$ 11.45
Bill	3/16/2010	2/17/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 19.16
Bill	3/16/2010	2/24/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 19.16
Bill	3/16/2010	3/3/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 19.16
Bill	3/16/2010	3/10/2010	Aramark Uniform Services	Uniforms	20.1270 · Uniform Expense	\$ 19.16
Bill	3/16/2010	3/2/2010	Bosselman Energy Inc	31.302 Gal Unleaded for 2000 Chevy	20.1060 · Fuel & Oil	\$ 83.86
Bill	3/16/2010	2/8/2010	CHS Agri Service Center-gov't	Nyl Barb and Hose Clamp for Wells	20.1200 · Repairs & Maint. Equipment	\$ 2.74
Bill	3/16/2010	2/26/2010	CHS Agri Service Center-gov't	Tire Repair on 2000 Chevy Pickup	20.1200 · Repairs & Maint. Equipment	\$ 14.91
Bill	3/16/2010	3/1/2010	Great Plains One-call	2 requested locates plus 1 emergency locate	20.1120 · Line Maintenance	\$ 1.97
Bill	3/16/2010	3/2/2010	Municipal Supply Inc. of Nebraska	Tubing	20.1120 · Line Maintenance	\$ 90.53
Bill	3/16/2010	3/2/2010	Municipal Supply Inc. of Nebraska	Gaskets for Meters	20.1200 · Repairs & Maint. Equipment	\$ 55.38
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	324780/Filtering Station; Division Street	20.1040 · Electric Expense	\$ 99.93
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84820/#3 Well-Division Street	20.1040 · Electric Expense	\$ 528.77
Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85681/Well Control-Division Street	20.1040 · Electric Expense	\$ 17.89
Bill	3/16/2010	2/25/2010	Twin Valleys P.P.D.	69000/Sw 2-2-28 410W	20.1040 · Electric Expense	\$ 336.04
Bill	3/16/2010	2/25/2010	Twin Valleys P.P.D.	0069010/SWSW 2-2-18 259W	20.1040 · Electric Expense	\$ 194.21
Bill	3/16/2010	3/1/2010	Utility Service Co., Inc.	200,000 Elevated Village Tank-Year 3; Quarterly Payment	50.1800 · Cap Outlay - Water Utility proj	\$ 8,280.13

**Total Water Utility Fund****\$ 13,335.69**

**Pool Fund**

Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	84911/Swim Pool-City Park	20.1040 · Electric Expense	\$ 33.14
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-gen	Pool 2513	20.1240 · Telephone Expense	\$ 21.44

**Total Pool Fund****\$ 54.58****RV Park Fund**

Bill	3/16/2010	3/2/2010	Nebraska Public Power District,gv't	85138/City RV Park-501 South Street	20.1040 · Electric Expense	\$ 35.82
Bill	3/16/2010	3/1/2010	Pinpoint Communications, Inc.-gen	RV Park 3102	20.1240 · Telephone Expense	\$ 42.52

**Total RV Park Fund****\$ 78.34**

Total Claims \$ 85,256.97

Pd by EFT, ACH, Debit \$ 4,459.90

Payroll and EFTPS \$ 13,215.00

**TOTAL UNPAID \$ 67,582.07**

APPROVAL FOR PAYMENT OF CLAIMS:

Date:March 16, 2010

\_\_\_\_\_  
Mayor Hal Haeker\_\_\_\_\_  
Councilman Jon Davis\_\_\_\_\_  
Councilman Jim Wickham\_\_\_\_\_  
Councilman Craig Brown\_\_\_\_\_  
Councilman Bill Boston

City of Alma  
Monthly Treasurer Report  
February 28, 2010

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 1/31/2010	Money Market Balance 1/31/2010	Cert of Deposit Beginning Balance 1/31/2010	Due From (Due To) Balance 1/31/2010	Total Beginning Balance 1/31/2010	Total Deposits February-10	Transfers In (Transfers Out) February-10	Total Disbursements February-10	Total Ending Balance 2/28/2010	Checking Ending Balance 2/28/2010	Money Market Ending Balance 2/28/2010	Cert of Deposit Ending Balance 2/28/2010	Due From (Due To) Balance 2/28/2010
General	\$ 368.90	\$ -	\$ 258,000.00	\$ -	\$ 258,368.90	\$ 24,137.72	\$ (6,816.67)	\$ 17,564.60	\$ 268,125.35	\$ 125.35	\$ -	\$ 258,000.00	\$ -
Fire Protection	\$ (5,619.43)	\$ -	\$ -	\$ -	\$ (5,619.43)	\$ -	\$ -	\$ 1,051.34	\$ (6,670.77)	\$ (6,670.77)	\$ -	\$ -	\$ -
Fire-Pension	\$ -	\$ 26,087.73	\$ -	\$ -	\$ 26,087.73	\$ 10.07	\$ 250.00	\$ -	\$ 26,347.80	\$ -	\$ 26,347.80	\$ -	\$ -
Electrical Fund	\$ 44.91	\$ -	\$ -	\$ -	\$ 44.91	\$ 33,145.66	\$ (8,100.00)	\$ 10,426.94	\$ 14,663.63	\$ 14,663.63	\$ -	\$ -	\$ -
Police	\$ (9,256.00)	\$ -	\$ -	\$ -	\$ (9,256.00)	\$ -	\$ 13,000.00	\$ 3,468.00	\$ 276.00	\$ 276.00	\$ -	\$ -	\$ -
Community Buildings	\$ (4,076.01)	\$ -	\$ -	\$ -	\$ (4,076.01)	\$ 135.00	\$ 9,250.00	\$ 2,405.24	\$ 2,903.75	\$ 2,903.75	\$ -	\$ -	\$ -
Park	\$ (664.22)	\$ -	\$ -	\$ -	\$ (664.22)	\$ -	\$ -	\$ 79.31	\$ (743.53)	\$ (743.53)	\$ -	\$ -	\$ -
Pool	\$ 145.79	\$ -	\$ -	\$ -	\$ 145.79	\$ -	\$ -	\$ 3,829.20	\$ (3,683.41)	\$ (3,683.41)	\$ -	\$ -	\$ -
Recreation	\$ (757.91)	\$ -	\$ -	\$ -	\$ (757.91)	\$ -	\$ -	\$ 68.32	\$ (826.23)	\$ (826.23)	\$ -	\$ -	\$ -
Shop	\$ (802.09)	\$ -	\$ -	\$ -	\$ (802.09)	\$ -	\$ 5,500.00	\$ 1,482.73	\$ 3,235.16	\$ 3,235.16	\$ -	\$ -	\$ -
Street	\$ 26,679.16	\$ -	\$ 170,000.00	\$ -	\$ 196,679.16	\$ 15,311.28	\$ -	\$ 7,273.98	\$ 204,716.46	\$ 34,716.46	\$ 170,000.00	\$ -	\$ -
Library	\$ 4,932.86	\$ -	\$ -	\$ -	\$ 4,932.86	\$ 1,057.81	\$ -	\$ 4,429.59	\$ 1,561.10	\$ 1,561.10	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 67,370.30	\$ -	\$ -	\$ 67,370.30	\$ 26.27	\$ 1,666.67	\$ -	\$ 69,063.24	\$ -	\$ 69,063.24	\$ -	\$ -
Trail Project	\$ (1,264.27)	\$ -	\$ -	\$ -	\$ (1,264.27)	\$ -	\$ -	\$ 183.40	\$ (1,447.67)	\$ (1,447.67)	\$ -	\$ -	\$ -
Housing Rehab	\$ 6,001.26	\$ -	\$ -	\$ -	\$ 6,001.26	\$ 166.41	\$ -	\$ -	\$ 6,167.67	\$ 6,167.67	\$ -	\$ -	\$ -
Airport	\$ 3,378.53	\$ -	\$ 5,000.00	\$ -	\$ 8,378.53	\$ 220.00	\$ -	\$ 1,428.07	\$ 7,172.46	\$ 2,172.46	\$ 5,000.00	\$ -	\$ -
Gas	\$ 104,622.54	\$ -	\$ 110,000.00	\$ -	\$ 214,622.54	\$ 113,497.91	\$ (74,750.00)	\$ 85,708.49	\$ 167,661.96	\$ 57,661.96	\$ 110,000.00	\$ -	\$ -
Water	\$ (36,330.28)	\$ -	\$ 40,000.00	\$ -	\$ 3,669.72	\$ 9,516.63	\$ 60,000.00	\$ 12,118.83	\$ 61,067.52	\$ 21,067.52	\$ 40,000.00	\$ -	\$ -
Wastewater	\$ 21,975.16	\$ -	\$ 7,000.00	\$ -	\$ 28,975.16	\$ 5,145.13	\$ -	\$ 5,231.15	\$ 28,889.14	\$ 21,889.14	\$ 7,000.00	\$ -	\$ -
Solid Waste	\$ (8,325.02)	\$ -	\$ -	\$ -	\$ (8,325.02)	\$ 12,472.61	\$ -	\$ 12,079.20	\$ (7,931.61)	\$ (7,931.61)	\$ -	\$ -	\$ -
Golf	\$ 22,863.88	\$ -	\$ -	\$ -	\$ 22,863.88	\$ 17,114.59	\$ -	\$ 13,005.41	\$ 26,973.06	\$ 26,973.06	\$ -	\$ -	\$ -
RV Park	\$ 39,565.28	\$ -	\$ -	\$ -	\$ 39,565.28	\$ -	\$ -	\$ 924.55	\$ 38,660.73	\$ 38,660.73	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,072.49	\$ -	\$ 44,072.49	\$ -	\$ -	\$ -	\$ 44,072.49	\$ -	\$ 44,072.49	\$ -	\$ -
<b>Totals</b>	<b>\$ 163,503.06</b>	<b>\$ 93,468.03</b>	<b>\$ 634,072.49</b>	<b>\$ -</b>	<b>\$ 891,033.58</b>	<b>\$ 231,957.09</b>	<b>\$ -</b>	<b>\$ 182,736.35</b>	<b>\$ 940,254.32</b>	<b>\$ 210,770.79</b>	<b>\$ 95,411.04</b>	<b>\$ 634,072.49</b>	<b>\$ -</b>

General Fund & Golf Fund \$ 204,603.12

Bank Account Description	Bank Account Number	(1) Balance 1/31/2010	(2) Deposits	(3) Disbursements	(1+2-3) Balance 2/28/2010
General Checking	55600410	\$ 135,883.21	\$ 213,764.15	\$ (1,916.67)	\$ 177,999.75
Money Market Acct	55600424	\$ 26,087.73	\$ 10.07	\$ 250.00	\$ 26,347.80
Golf Club Bar	153957	\$ 15,936.64	\$ 17,114.59	\$ -	\$ 20,045.82
Housing Rehab	58264110	\$ 6,001.26	\$ 166.41	\$ -	\$ 6,167.67
Hospital Sink Fund Mny Mkt	37665320	\$ 67,370.30	\$ 26.27	\$ 1,666.67	\$ 69,063.24
Credit Card Account	58513010	\$ 5,681.95	\$ 875.60	\$ -	\$ 6,557.55
Certificate of Deposit	5560049329	2.35	25 Month	2/11/2012	\$ 100,000.00
Certificate of Deposit	5560048231	3.00	18 month	10/13/2010	\$ 100,000.00
Certificate of Deposit	5560048232	3.70	27 month	1/8/2011	\$ 50,000.00
Certificate of Deposit	556048979	2.75	12 month	4/4/2010	\$ 100,000.00
Certificate of Deposit	15431	2.75	12 month	4/5/2010	\$ 40,000.00
Certificate of Deposit	15432	3.00	18 month	10/5/2010	\$ 50,000.00
Certificate of Deposit	15069	2.48	24 month	7/10/2011	\$ 50,000.00
Certificate of Deposit	15070	2.48	24 month	7/10/2010	\$ 100,000.00
Certificate of Deposit	16035	1.60	18 month	7/27/2011	\$ 44,072.49
		<b>\$ 891,033.58</b>	<b>\$ 231,957.09</b>	<b>\$ -</b>	<b>\$ 182,736.35</b>
					<b>\$ 940,254.32</b>

General, Golf, & Credit Card Accounts

\$ 204,603.12

City of Alma  
Year to Date Treasurer Report  
February 28, 2010

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 10/1/2009	Money Market Balance 10/1/2009	Cert of Deposit Beginning Balance 10/1/2009	Due From (Due To) Balance 10/1/2009	(A+B+C+D) Total Beginning Balance 10/1/2009	Total Deposits YTD February-10	Transfers In Transfers (Out) YTD February-10	Total Disbursements YTD February-10	(E+F+G-H) Total Ending Balance 2/28/2010	(A+F+G-H) Checking Ending Balance 2/28/2010	(B+F+G-H) Money Market Ending Balance 2/28/2010	Cert of Deposit Ending Balance 2/28/2010	Due From (Due To) Balance 2/28/2010
General	\$ (6,487.48)	\$ -	\$ 258,000.00	\$ -	\$ 251,512.52	\$ 120,614.69	\$ (2,083.35)	\$ 111,918.51	\$ 258,125.35	\$ 125.35	\$ -	\$ -	\$ -
Fire Protection	\$ 79.11	\$ -	\$ -	\$ -	\$ 79.11	\$ -	\$ -	\$ 6,749.88	\$ (6,670.77)	\$ (6,670.77)	\$ -	\$ -	\$ -
Fire-Pension	\$ -	\$ 25,046.52	\$ -	\$ -	\$ 25,046.52	\$ 51.28	\$ 1,250.00	\$ -	\$ 26,347.80	\$ -	\$ 25,347.80	\$ -	\$ -
Electrical Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,017.51	\$ (41,500.00)	\$ 20,853.88	\$ 14,863.63	\$ 14,863.63	\$ -	\$ -	\$ -
Police	\$ (3,384.00)	\$ -	\$ -	\$ -	\$ (3,384.00)	\$ -	\$ 21,000.00	\$ 17,340.00	\$ 276.00	\$ 276.00	\$ -	\$ -	\$ -
Community Buildings	\$ 2,822.16	\$ -	\$ -	\$ -	\$ 2,822.16	\$ 675.00	\$ 9,250.00	\$ 9,843.41	\$ 2,903.75	\$ 2,903.75	\$ -	\$ -	\$ -
Park	\$ 4,095.36	\$ -	\$ -	\$ -	\$ 4,095.36	\$ -	\$ 10,000.00	\$ 14,838.89	\$ (743.53)	\$ (743.53)	\$ -	\$ -	\$ -
Pool	\$ 140.38	\$ -	\$ -	\$ -	\$ 140.38	\$ -	\$ 3,000.00	\$ 6,823.79	\$ (3,683.41)	\$ (3,683.41)	\$ -	\$ -	\$ -
Recreation	\$ 420.74	\$ -	\$ -	\$ -	\$ 420.74	\$ -	\$ -	\$ 1,246.97	\$ (826.23)	\$ (826.23)	\$ -	\$ -	\$ -
Shop	\$ 2,297.13	\$ -	\$ -	\$ -	\$ 2,297.13	\$ -	\$ 5,500.00	\$ 4,561.95	\$ 3,235.18	\$ 3,235.18	\$ -	\$ -	\$ -
Street	\$ 20,936.86	\$ -	\$ 170,000.00	\$ -	\$ 190,936.86	\$ 77,261.46	\$ -	\$ 63,481.88	\$ 204,716.46	\$ 34,716.46	\$ 170,000.00	\$ -	\$ -
Library	\$ 4,614.42	\$ -	\$ -	\$ -	\$ 4,614.42	\$ 17,660.87	\$ 8,750.00	\$ 27,464.19	\$ 1,561.10	\$ 1,561.10	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 60,599.98	\$ -	\$ -	\$ 60,599.98	\$ 129.91	\$ 8,333.35	\$ -	\$ 69,063.24	\$ -	\$ 69,063.24	\$ -	\$ -
Trail Project	\$ (483.07)	\$ -	\$ -	\$ -	\$ (483.07)	\$ -	\$ -	\$ 964.60	\$ (1,447.67)	\$ (1,447.67)	\$ -	\$ -	\$ -
Housing Rehab	\$ 5,525.67	\$ -	\$ -	\$ -	\$ 5,525.67	\$ 647.24	\$ -	\$ 5.24	\$ 6,167.87	\$ 6,167.87	\$ -	\$ -	\$ -
Airport	\$ 5,371.34	\$ -	\$ 5,000.00	\$ -	\$ 10,371.34	\$ 9,053.93	\$ -	\$ 12,252.81	\$ 7,172.46	\$ 2,172.46	\$ 5,000.00	\$ -	\$ -
Gas	\$ 125,365.47	\$ -	\$ 110,000.00	\$ -	\$ 235,365.47	\$ 333,603.59	\$ (91,500.00)	\$ 309,807.09	\$ 167,661.96	\$ 57,661.96	\$ 110,000.00	\$ -	\$ -
Water	\$ (18,130.54)	\$ -	\$ 40,000.00	\$ -	\$ 21,869.46	\$ 71,951.42	\$ 60,000.00	\$ 92,753.36	\$ 61,067.52	\$ 21,067.52	\$ 40,000.00	\$ -	\$ -
Wastewater	\$ 51,103.08	\$ -	\$ 7,000.00	\$ -	\$ 58,103.08	\$ 28,400.60	\$ -	\$ 57,614.54	\$ 28,889.14	\$ 21,889.14	\$ 7,000.00	\$ -	\$ -
Solid Waste	\$ (13,348.95)	\$ -	\$ -	\$ -	\$ (13,348.95)	\$ 80,369.18	\$ 10,000.00	\$ 64,951.84	\$ (7,931.61)	\$ (7,931.61)	\$ -	\$ -	\$ -
Golf	\$ 35,786.83	\$ -	\$ -	\$ -	\$ 35,786.83	\$ 77,976.04	\$ -	\$ 86,789.81	\$ 26,973.06	\$ 26,973.06	\$ -	\$ -	\$ -
RV Park	\$ 61,914.40	\$ -	\$ -	\$ -	\$ 61,914.40	\$ 1,155.87	\$ -	\$ 24,409.54	\$ 38,660.73	\$ 38,660.73	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,514.79	\$ -	\$ 44,514.79	\$ 289.95	\$ -	\$ 732.25	\$ 44,072.49	\$ -	\$ 44,072.49	\$ -	\$ -
<b>Totals</b>	<b>\$ 278,638.91</b>	<b>\$ 85,646.50</b>	<b>\$ 634,514.79</b>	<b>\$ -</b>	<b>\$ 898,800.20</b>	<b>\$ 876,858.63</b>	<b>\$ -</b>	<b>\$ 936,404.41</b>	<b>\$ 940,254.32</b>	<b>\$ 210,770.79</b>	<b>\$ 95,411.04</b>	<b>\$ 834,072.49</b>	<b>\$ -</b>

# REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

**Alma!**  
is for  
**YOU!**

NAME: STEVE

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: PUBLIC HEARING ON SOUTH  
STREET IMPROVEMENT PLAN \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Deadline for Agenda Items is the Thursday before the Tuesday Council Meeting at 12pm.**  
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## OFFICE USE

Request Forwarded to City Staff

Staff Initials: \_\_\_\_\_

Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_

# REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.



NAME: STEVE  
ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: **RESOLUTION FOR MAYOR TO SIGN  
CDBG RELATED DOCUMENTS** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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<b>OFFICE USE</b>
Request Forwarded to City Staff <input type="checkbox"/> Staff Initials: _____      Date Completed: _____
Action Taken: _____
Request Scheduled for Council Meeting <input type="checkbox"/> Date of Meeting: _____

# REQUEST FOR FUTURE AGENDA ITEM

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NAME: STEVE

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: APPROVAL OF GENERAL  
ADMINISTRATOR FOR CITY OF ALMA CDBG  
COMPREHENSIVE PLAN  
\_\_\_\_\_  
\_\_\_\_\_

**Alma!**  
is for  
**YOU!**

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Date Completed: \_\_\_\_\_

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Date of Meeting: \_\_\_\_\_

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NAME: STEVE  
ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: SELECTION OF PLANNER TO  
UPDATE CITY OF ALMA'S COMPREHENSIVE PLAN  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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<b>OFFICE USE</b>		
Request Forwarded to City Staff <input type="checkbox"/>	Staff Initials: _____	Date Completed: _____
Action Taken: _____		
Request Scheduled for Council Meeting <input type="checkbox"/>	Date of Meeting: _____	

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NAME: Emily

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: RENTAL PROPERTY UTILITY  
AGREEMENT  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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is for  
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Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting

Date of Meeting: \_\_\_\_\_

***CITY OF ALMA***  
**Rental Property Utility Agreement**  
**(to be completed by property owner/landlord)**

Property Location(s): \_\_\_\_\_  
(If too numerous to list, please write on back of form or attach a separate list)

Property Owner's Name: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Property Owner's Phone: home \_\_\_\_\_ cell \_\_\_\_\_ work \_\_\_\_\_

1. I, as owner/landlord authorize the City of Alma to initiate utility service in the name of my tenant(s).
2. I understand that the tenant(s) will be billed directly for this service by the City of Alma at the standard published rates and under the City of Alma's rules and regulations.
3. I accept responsibility for any unpaid bills for this service if the tenant(s), after reasonable collection efforts by the City of Alma, fails to pay for this service. \*
4. I request the City of Alma's utility department perform the following action whenever a tenant requests service to be disconnected or if a disconnection is to occur due to non-payment:

\_\_\_\_\_ Transfer utility service to my name. The City of Alma utility department will make reasonable attempts to notify me when tenant requests the disconnection or if a disconnection is to occur due to non-payment. If service has been disconnected a standard connection fee will be billed.

\_\_\_\_\_ Disconnect the utilities. The City of Alma utility department will make reasonable attempts to notify me of this action.

This agreement holds the City of Alma harmless for any damage claim or liability that should arise. This agreement is in effect until Owner/Landlord enters into a new agreement.

I, the owner/landlord/representative of the above address, have read and fully understand the Rental Property Utility Agreement that I have signed.

Owner/Landlord/Representative: \_\_\_\_\_ Date: \_\_\_\_\_

City of Alma Representative: \_\_\_\_\_ Date: \_\_\_\_\_

\* **NOTE:** No additional account(s) may be transferred into the owner's name if a past due balance remains for any account for which the owner is responsible. The owner's liability for a rental account will be limited to \$300 provided this form was properly completed before the account became delinquent and the final bill is paid in full (or up to the \$300) within sixty (60) days of notification to the owner.

March 8, 2010

[LANDLORD]

*Re: Rental Property Utility Agreement*

Dear [Landlord]:

We understand you are the property owner of one or more rental properties located in Alma.

This letter is to inform you of a potential change to our current landlord notification policy. The proposed Rental Property Utility Agreement, a copy of which is enclosed, would be similar to the current landlord notification policy we have had in place for several years. The Rental Property Utility Agreement allows you to designate how you would like utility services handled on your rental property in the event a tenant requests a disconnection of their services or if a disconnection is to occur due to non-payment. The agreement allows you to specify whether you would like the City to transfer service into your name or if you would prefer the utilities be disconnected. This would be a mandatory agreement which would be incorporated into our utility application. Your tenant would be unable to receive any city utility services until the agreement was signed by you and on file in our office. This would only apply to new tenants applying for city utilities, not those already residing in your rental property.

We would also like you to be aware of a proposed addition to the current policy which may affect the amount of deposit you collect from your tenant. The enclosed agreement states in the event your tenant vacates the property and leaves an unpaid city utility bill, the City will make reasonable attempts to collect the amount from your tenant. However, if after reasonable collection efforts the bill remains unpaid, you would be responsible for payment of your tenant's unpaid city utility bill. Your liability would be limited to \$300 provided the agreement was properly completed and on file before the account became delinquent.

Implementing this new procedure into our existing policy would minimize the City's liability. In 2009 alone, the City incurred \$1,429.15 in unpaid accounts from customers who were renters. These accounts are eventually turned over to a collection agency where most are determined to be uncollectible. Even if the collection agency is successful in securing the money owed, they keep fifty-percent (50%) to compensate them for their efforts. When a property owner fails to pay their bill, the City has recourse

by placing a lien against their property. However, a person who rents a property usually has insufficient assets for the City to file a lien against.

At our March 2, 2010 regular Council Meeting, Council approved Resolution No. 2010-0302, a copy of which is enclosed. This Resolution allows the City to collect an additional deposit in the amount of \$300 from any customer who receives three (3) disconnect notices or requires three (3) payment arrangements in one calendar year. This policy will apply to both homeowners and renters. We hope this will deter customers from repeatedly paying late, and in the event they do, the City will have the additional deposit to cover any outstanding bills. We believe this Resolution would further limit your liability as any deposit monies on file would be paid towards a customer's unpaid bill.

City Council has not voted on this proposed procedure to date. I would like to hear from you about this matter. I invite you to voice your opinion at our next regular City Council Meeting scheduled for March 16, 2010 at 5:30 p.m. at City Hall.

Sincerely,

Steve Waring  
City Administrator

Enclosures

<b>Letter Mailed</b>	<b>Attend 3/16 mtg?</b>	<b>Property Owner Name</b>
3/8/2010		Kent Shaffer
3/8/2010		Rick Calkins/Lakeside Leasing
3/8/2010		Marge Bantam
3/8/2010		Dale Jensen
3/8/2010		Erny Bugbee
3/8/2010		Dave Hogeland
3/8/2010		Tom Corrente
3/8/2010		Jack Lewis
3/8/2010		Lou Huggins
3/8/2010		Scott Prickett
3/8/2010		Jack Newell
3/8/2010		Don Andreasen
3/8/2010		Lake Automotive
3/8/2010		Connie Wolfe/Wolfe Rentals
3/8/2010		Doc Fleischmann
3/8/2010		Ed & Corinne Rebman
3/8/2010		Greg & Ellen Lakin
3/8/2010		Rusty Howard
3/8/2010		Larry Schluterbusch
3/8/2010		Christian Church
3/8/2010		Charles Meisenbach

# REQUEST FOR FUTURE AGENDA ITEM

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NAME: LEE LOZO

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: CANDIDATE FOR HARLAN  
COUNTY SHERIFF  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Alma!**  
is for  
**YOU!**

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Request Forwarded to City Staff  Staff Initials: \_\_\_\_\_ Date Completed: \_\_\_\_\_

Action Taken: \_\_\_\_\_  
\_\_\_\_\_

Request Scheduled for Council Meeting  Date of Meeting: \_\_\_\_\_

# REQUEST FOR FUTURE AGENDA ITEM

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NAME: ALMA CHAMBER

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: REQUEST FOR CITY TO  
DONATE FUNDS TO PURCHASE FIREWORKS FOR  
ANNUAL DISPLAY  
\_\_\_\_\_  
\_\_\_\_\_

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is for  
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\_\_\_\_\_

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Date of Meeting: \_\_\_\_\_

City of Alma  
Transaction Journal  
All Transactions

Trans #	Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
30363	Bill	10/8/2008	100808	Alma Chamber of Co... Alma Chamber of Co...	Public Relations Public Relatio...	00.2000 - Accounts P... 20.1037 - Economic ...	General F...	6,000.00 6,000.00	6,000.00 6,000.00
TOTAL								6,000.00	6,000.00

2009 Fireworks Donation

# REQUEST FOR FUTURE AGENDA ITEM

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NAME: EMILY

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: ORDINANCE 03-1610-1  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Action Taken: \_\_\_\_\_

Request Scheduled for Council Meeting  Date of Meeting: \_\_\_\_\_

ORDINANCE NO. 03-1610-1

**AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO GRANT THE CITY ZONING DIRECTOR AUTHORITY TO APPROVE THE FURTHER SUBDIVISION OF EXISTING LOTS AND BLOCKS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF ALMA, NEBRASKA; TO PROVIDE FOR CONDITIONS PRECEDENT FOR SUCH APPROVAL; AND TO PROVIDE AN EFFECTIVE DATE.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:**

Section 1. That the City Zoning Administrator is authorized to approve the further subdivision of existing lots and blocks located within the corporate limits of the City of Alma, Nebraska;

Section 2. That no such approval will be given unless all required public improvements have been installed, the subdivided lots and blocks comply with municipal ordinances and regulations concerning the minimum areas and dimensions of such lots in the zoning area where such subdivision is proposed; and that such subdivision will not require a new dedication of public rights of way or easements.

Section 3. That this Ordinance shall become effective upon its passage, approval, and publication in accord with law.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2010.

City of Alma, Nebraska

Attest: (Seal)

By: \_\_\_\_\_  
Hal D. Haeker, Mayor

\_\_\_\_\_  
City Clerk

# REQUEST FOR FUTURE AGENDA ITEM

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NAME: EMILY

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: ORDINANCE 03-1610-2  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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is for  
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Action Taken: \_\_\_\_\_

Request Scheduled for Council Meeting  Date of Meeting: \_\_\_\_\_

ORDINANCE NO. 03-1610-2

AN ORDINANCE OF THE CITY OF ALMA, NEBRASKA TO PROVIDE FOR THE PAYMENT OF CERTAIN TYPES OF CLAIMS WITHOUT PRIOR APPROVAL OF THE CITY COUNCIL; TO AUTHORIZE THE EXECUTION OF NEGOTIABLE INSTRUMENTS IN PAYMENT OF SUCH CLAIMS UPON SIGNATURE OF ONE APPOINTED OFFICIAL AND ONE ELECTED OFFICIAL; AND TO PROVIDE AN EFFECTIVE DATE;

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA AS FOLLOWS:

Section 1. That routine and reoccurring claims against the City of Alma, Nebraska, including , but not limited to payroll, insurance premiums, and payments for natural gas or electricity purchased, may be paid from the appropriate fund budgeted and appropriated for such purpose without prior approval of the specific expenditures by the City Council. All such expenditures shall be reported to the City Council at the next City Council meeting.

Section 2. Any negotiable instruments issued for the payment of such claims shall be signed by the City Treasurer or City Administrator and shall also be signed by the Mayor or President of the City Council.

Section 3. That this ordinance shall become effective from and after its passage, approval and publication in accord with law.

Passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2010.

(SEAL)

City of Alma, Nebraska

ATTEST:

By:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

# REQUEST FOR FUTURE AGENDA ITEM

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NAME: ED LONG

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: \_\_\_\_\_

DESCRIPTION: BOY SCOUTS TROP 161—TO  
EARN THEIR CITIZENSHIP IN THE COMMUNITY  
MERIT BADGE  
\_\_\_\_\_  
\_\_\_\_\_

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Action Taken: \_\_\_\_\_

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Date of Meeting: \_\_\_\_\_

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NAME: STEVE

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

DATE OF REQUEST: CITY ADMINISTRATOR'S  
REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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