

NOTICE OF A REGULAR MEETING
CITY OF ALMA, NEBRASKA

NOTICE IS HEREBY GIVEN a meeting of the City Council of the City of Alma, Nebraska, at 5:30 p.m. on WEDNESDAY, FEBRUARY 2, 2011 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.

AGENDA
February 2, 2011

1. **MINUTES-** Council to approve Minutes of the January 19, 2011 Regular Council Meeting.
2. **PAYMENT OF CLAIMS-** Council to approve Payment of Claims for the Current Period of January 20, 2011 through February 2, 2011.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **PLANNING COMMISSION APPOINTMENT-** Council to consider Ron Melbye to fill the vacancy on this Board with the term ending 12/2014.
5. **PRE-APPLICATION TO NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT FOR OWNER OCCUPIED HOUSING REHABILITATION-** Council to discuss possible action regarding the submittal of a pre-application to NDED for Owner Occupied Housing Rehabilitation.
6. **HOUSING ISSUES** – Council to discuss City's housing issues.
7. **CDBG APPLICATION TO NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT FOR A HOUSING MARKET STUDY IN APRIL 2011-** Council to discuss possible action regarding the submittal of a CDBG application to NDED for a Housing Market Study in April 2011.
8. **CDBG APPLICATION FOR PUBLIC WORKS FUNDING IN JULY 2011-** Council to discuss possible action regarding the submittal of a CDBG application for public works funding in July 2011.
9. **ENGINEERING/ARCHITECTURAL AGREEMENT WITH MILLER & ASSOCIATES FOR AUDITORIUM-** Council to consider approval of agreement with Miller & Associates in the amount of \$4,500 for engineering/architectural services for the City of Alma's Energy Grant for the Auditorium improvements.
10. **CITY ADMINISTRATOR'S REPORT-** A report on current City issues.
11. **OPEN COMMENT PERIOD-** An opportunity for the Mayor, Council, and audience to comment on current events, activities, and issues of interest to the community.

The Mayor and City Council reserve the right to adjourn into executive session on any Agenda item pursuant Section 84-1410 of the Nebraska Revised Statutes.

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: APPROVE 1/19/11 MINUTES

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
January 19, 2011

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 19th day of January, 2011 at 5:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Bill Boston, Jim Wickham and Jon Davis. Absent was: Craig Brown. Also attending were: City Administrator Steve Waring, Treasurer Carol Calkins, Clerk Emily Anderson, City Attorney Doug Walker, Ron Latter, and Tom Moulton. Absent was: Utility Superintendent Russ Pfeil. Notice of this meeting was given in advance thereof by posting, a designated method for giving notice. Advance 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 were taken while the convened meeting was open to the attendance of the public.

Mayor Haeker advised the public of the Open Meetings Act which is posted on the north wall, and then proceeded to call the regular meeting of January 19, 2011 to order and the following business was transacted:

Roll Call: Davis, Wickham, Boston, and Mayor Haeker. Absent: Brown.

Motion made by Wickham seconded by Davis to determine 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: Boston, Wickham and Davis. There were no votes against the motion. Motion carried.

Discussion of the January 5, 2011 Regular Meeting Minutes as written included: There was no discussion. Motion made by Boston seconded by Davis to approve the minutes as written. There being no discussion made and upon roll call vote, the following voted yes: Wickham, Boston and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of January 6, 2011 through January 19, 2011. Discussion included: There was no discussion. Motion made by Wickham seconded by Boston to approve the claims as presented. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Davis, Wickham and Boston. There were no votes against the motion. Motion carried.

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

Mayor opened the floor at 5:31 p.m. to the public hearing on the One and Six Year Street Improvement Plan. Councilmen studied the color-coded map which Miller & Associates previously emailed showing the street improvement plan. The one year plan includes construction to South Street beginning in the late spring of 2011. The six year plan includes numerous sections of various streets.

Council Member Wickham introduced the Resolution of Adoption and moved for its adoption: BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALMA, NEBRASKA, AS FOLLOWS:

That in accordance with Chapter 39, Article 21 of the Statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, notice of the public hearing on the One and Six Year Road Improvement Plans for Alma has been given by publication in a legal newspaper of general circulation within Alma and has been posted in at least three places in Alma to be held at the City Office on the 19th day of January, 2011, at 5:30 p.m. for the purpose of hearing

comments and objections to said plans. Discussion included: Councilman Davis raised a question about the half-blocks of three streets which appear to be included in the South Street improvements. Administrator Waring will inquire with the engineers about this but believes the drawings may indicate new storm sewers. Councilmen also discussed concerns of the road around the Library and would like to see it made a priority due to the amount of potholes. Attorney Walker advised the map the engineers used appears to be outdated and asked Administrator Waring to make sure they are using the current version to include all the annexed property. Councilmen questioned whether the portion of Seventh Street running south of the sale barn out to the bridge should be included on the six year plan. Administrator Waring stated he would inquire with the engineers about this but said it could be added to the plan at any time. Waring explained he will keep apprised of possible CDBG funds for street projects as the low to moderate income classification is applicable through 2012.

That upon said hearing held this 19th day of January, 2011, the City Council finds the plans submitted are adequate for the purpose prescribed by law and the same should be approved.

Motion made by Wickham seconded by Boston to pass the Resolution of Adoption of the One and Six Year Street Improvement Plan. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham and Boston. There were no votes against the motion. Motion carried.

Motion made by Wickham seconded by Boston to close the hearing at 5:40 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes; Davis, Wickham and Boston. There were no votes against the motion. Motion carried.

Mayor opened the floor to Ordinance No. 01-1911-1. Discussion included: Attorney Walker explained this ordinance is unnecessary. He previously believed the City's Code concerning violations and penalties in the nuisance section were written incorrectly. After reviewing the most recent version, he determined it is correctly written and no changes are necessary.

Mayor opened the floor to the trash rates. Discussion included: Treasurer Calkins explained she believes the 2010-2011 Solid Waste budget reflects overstated expenses and understated income. Her previous calculations for suggested rate increases, therefore, were not accurate. After taking a 10 month average of the numbers of all toter and dumpster sizes being used over this period of time, she believes she has come up with a much more accurate estimation of the increases required to avoid a negative fund balance. She provided Councilmen with two scenarios: Option 1 increased all the wholesale rates by 5% to match South Central's raise, plus the existing \$1.50 markup; Option 2 increased the wholesale rates by 5%, retained the \$1.50 markup on toters, plus a 2% markup on dumpsters with a minimum of \$1.50. Option 2 created a larger net income for the fund and all Councilmen were against the fund generating any more income than necessary. Motion made by Wickham seconded by Boston to approve a 5% increase to the trash rates effective February 1, 2011, plus the standard \$1.50 markup per toter and dumpster. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Wickham, Boston and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to the swimming pool manager and swim team coach. Discussion included: Clerk Anderson explained this is the time of the year when the City begins advertising for the pool manager and swim team coach positions. The applications would need to have a deadline of late February in order for a candidate(s) to be selected at the first meeting in March. Councilmen all agreed to begin advertising and requested Clerk Anderson to run the ad for four consecutive weeks, alternating the ads between each local newspaper.

Mayor then opened the floor to the City Administrator's Report. Waring reported he is still working to create an ADA Plan (Americans with Disabilities Act) for the City which is a requirement for the CDBG grants. A meeting between Blessing and business owners adjacent to the building at 619 Main Street will occur on Friday, January 21st to discuss timing and demolition plans which might affect

their customers or property. He has been working with Attorney Walker on the potential demolition of the property at 107 Everett. He received a letter from the Department of Roads indicating they will be conducting improvements along a 9 mile stretch of Highway 183. He explained his plans to solicit applications from homeowners interested in the housing rehab grant by placing an article in the newspaper the City's February newsletter.

Mayor opened the floor to the Open Comment Period. Councilman Davis stated he spoke with the bank about the Parrot Theatre obtaining a loan to purchase a new digital projector and they will need a co-signer. Davis explained the Theatre will likely ask the City to co-sign or they may request funding through the Development Corporation. Councilman Boston discussed complaints he has received of snow being pushed on people's terraces. There is no ordinance to prohibit this. The City has the right-of-way and no where else to go with the snow. The issue seems to be that some individuals are known to clear their own driveways and then push the snow, which tends to include rocks and other debris, into their neighbor's yard. Everyone agreed this is just a common sense issue and it would be difficult to enforce as an ordinance. Clerk Anderson stated she has an article written for the February newsletter which will address this issue. Attorney Walker gave an update on the Board of Health property located at 107 Everett which he is hoping to have demolished by Blessing, LLC in conjunction with the demolition of the building located at 619 Main. Treasurer Calkins stated Baird Holm law firm has not contacted her regarding the pension issue. Clerk Anderson informed everyone that Water Superintendent Jerry Dietz began fluoridating the water on January 19, 2011. Dietz intends to keep the fluoride levels at the lowest acceptable amount which is .8ppm.

Motion made by Wickham seconded by Boston for adjournment at 6:19 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis and Wickham. There were no votes against the motion. Motion carried.

Hal Haeker, Mayor

Emily J. Anderson, City Clerk

REQUEST FOR FUTURE AGENDA ITEM

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Alma!
is for
YOU!

NAME: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: PAYMENT OF CLAIMS (January 20—February 2, 2011)

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: _____

City of Alma
 Unpaid Claims by Fund
 January 20-February 2, 2011

	Inv Date	Due Date	Name	Memo	Account	Amount
Airport Fund						
Bill	1/17/2011	2/2/2011	Olsson Associates	Project #3-31-0004-04 per Dept of Aeronautics	50.1100 · Cap Outlay - Land	\$ 1,120.00

Total Airport Fund

\$ 1,120.00

Community Building Fund

Bill	2/2/2011	2/2/2011	Teresa K Whitney	monthly cleaning of Community Bldgs	10.4005-Nonemployee Compensation	\$ 420.00
Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 1,465.64
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 94.95
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 447.59
Bill	1/19/2011	2/2/2011	Orkin	Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 29.49
Bill	1/26/2011	2/2/2011	Aramark	Mops	30.1120 · Supplies	\$ 7.02
Bill	1/19/2011	2/2/2011	Aramark	Mops	30.1120 · Supplies	\$ 20.18

Total Community Building Fund

\$ 2,484.87

Fire Protection Fund

Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 287.27
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 47.65
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 198.72
Bill	1/19/2011	2/2/2011	Orkin	Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 29.50

Total Fire Protection Fund

\$ 563.14

Gas Utility Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	\$ 1,183.96
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 1,000.69
Bill	1/18/2011	2/2/2011	Principal	February Life insurance	10.2010 · Emp Health & Life Insurance	\$ 9.32
Bill	1/17/2011	2/2/2011	BlueCross Blue Shield	Russ Health	10.2010 · Emp Health & Life Insurance	\$ 980.61
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 51.45
Bill	1/14/2011	2/2/2011	CHS	28.42 gal unleaded - 99 Chevy	20.1060 · Fuel & Oil	\$ 86.96
Bill	1/26/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56

Bill	1/19/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	1/18/2011	1/18/2011	NACE	Northern Plains Corrosion control short course Jan 18-19, 20	20.1180 · Professional & School	\$ 160.00
Bill	1/21/2011	2/2/2011	S & W Auto Paris	Oil filter, 5 qts oil - 2008 chevy	20.1060 · Fuel & Oil	\$ 26.77
EFT	1/17/2011	1/17/2011	Famous Dave's Lincoln	Russ Pfeil - gas conference - dinner	20.1260 · Travel & Meal Expense	\$ 18.37
EFT	1/18/2011	1/18/11	Sam's Club	Fuel - transportation to Lincoln for conference - Russ	20.1260 · Travel & Meal Expense	\$ 52.00
EFT	1/31/2011	1/31/2011	Pitney Bowes	Refill Meter	20.1160 · Postage & Freight Expense	\$ 50.00
EFT	1/19/2011	1/19/2011	Embassy Sultes	Lodging for Russ at NACE	20.1260 · Travel & Meal Expense	\$ 298.00

Total Gas Utility Fund

\$ 3,923.25

General Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	\$ 3,414.79
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 1,850.14
Bill	2/2/2011	2/2/2011	AUL	Warren HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
Bill	2/2/2011	2/2/2011	Teresa K Whitney	Monthly Cleaning-office	10.4005 · Nonemployee Compensation	\$ 85.00
Bill	1/18/2011	2/2/2011	Prinicipal	February Life Insurance	10.2010 · Emp Health & Life Insurance	\$ 26.83
Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 17.62
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 13.81
Bill	1/17/2011	2/2/2011	BlueCross Blue Shield	Steve and Emily Health	10.2010 · Emp Health & Life Insurance	\$ 2,394.05
Bill	2/2/2011	2/2/2011	Hometown Leasing	Sharp Copy Machine	40.1100 · Equipment Rentals	\$ 237.62
Bill	1/22/2011	2/2/2011	Community Internet Megavisio	Community Internet systems	20.1025 · Computer Services & Software	\$ 29.00
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 188.26
Bill	1/5/2011	2/2/2011	Republican Valley Review	Notice-Pub Hearing 1 & 6 yr st plan	20.1170 · Printing & Publishing	\$ 5.32
Bill	1/28/2011	2/2/2011	Aramark	Service Charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	1/26/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 29.80
Bill	1/19/2011	2/2/2011	Aramark	Service Charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	1/19/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	1/17/2011	2/2/2011	Country Road Realty	Broker's price opinion - 107 Everett	20.1155 · Other Professional Fees	\$ 75.00
Bill	1/19/2011	2/2/2011	Republican Valley Review	Notice of renewal of Liquor License	20.1170 · Printing & Publishing	\$ 18.00
Bill	2/2/2011	2/2/2011	NE Clerk Institute	2011 Nebraska Clerk Institute-Emily Anderson	20.1180 · Professional & School	\$ 400.00
Bill	1/31/2011	2/2/2011	Hanna Variety	Contribution for bulk mail permit	20.1160 · Postage & Freight Expense	\$ 100.00
Bill	1/19/2011	2/2/2011	Orkin	Pest Control	20.1190 · Repairs & Maint. Buildings	\$ 61.79
Bill	1/13/2011	2/2/2011	Pitney Bowes	Postage Terminal Rent	20.1160 · Postage & Freight Expense	\$ 39.00
EFT	1/31/2011	1/31/2011	Pitney Bowes	Refill Meter	20.1160 · Postage & Freight Expense	\$ 50.00
Bill	1/20/2011	2/2/2011	Office Solutions	Pens	30.1090 · Office Supplies	\$ 4.99
Bill	1/17/2011	2/2/2011	Miller & Asso	Structural inspection 107 Everett St	20.1050 · Engineering Fees	\$ 392.00

Total General Fund

\$ 9,578.18

Golf Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	\$	1,971.09
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$	931.45
Bill	2/1/2011	1/2/1900	AUL	Marlin HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
EFT	1/12/2011	1/14/2011	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$	107.67
EFT	1/18/2011	1/20/2011	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$	183.27
EFT	1/25/2011	1/27/2011	H & H Distributing	Beer Purchases	30.1041 · Purchases Beer	\$	246.88
EFT	1/19/2011	1/21/2011	Nebraskaland	Beer Purchases	30.1041 · Purchases Beer	\$	159.95
EFT	1/13/2011	1/19/2011	Nebraskaland	Beer Purchases	30.1041 · Purchases Beer	\$	96.25
EFT	1/26/2011	1/31/2011	Nebraskaland	Beer Purchases	30.1041 · Purchases Beer	\$	98.90
Bill	1/15/2011	2/2/2011	Hogeland's Market	Hotdog buns, sausage	30.1040 · Concession Supplies	\$	9.24
Bill	1/22/2011	2/2/2011	Hogeland's Market	Pizza (6)	30.1044 · Purchases Food	\$	22.00
Bill	1/24/2011	2/2/2011	Hogeland's Market	Bloody Mary mix, grenadine	30.1040 · Concession Supplies	\$	10.17
Bill	1/24/2011	2/2/2011	Hogeland's Market	Paper towels	30.1120 · Supplies	\$	29.16
Bill	1/23/2011	2/2/2011	Hogeland's Market	Sunlight Ultra (2)	30.1040 · Concession Supplies	\$	5.43
Bill	1/17/2011	2/2/2011	Frital Lay	Chips & Peanuts	30.1044 · Purchases Food	\$	49.70
Bill	1/19/2011	2/2/2011	Chestermans	Pop Purchased	30.1047 · Purchases Pop	\$	184.40
Bill	1/26/2011	2/2/2011	Chestermans	Pop Purchased	30.1047 · Purchases Pop	\$	97.55
Bill	1/12/2011	2/2/2011	Marlin Richards	Reimb for hotel for conference	20.1260 · Travel & Meal Expense	\$	299.04
Bill	1/12/2011	2/2/2011	Marlin Richards	Mileage reimb (484.3 @ .51)	20.1260 · Travel & Meal Expense	\$	246.99
Bill	1/18/2011	2/2/211	Office Solutions	Cash register rol	30.1090 · Office Supplies	\$	10.87
Bill	1/18/2011	2/2/2011	CHS	Spray paint for flag stlcks	20.1210 · Repairs & Maint. Grounds	\$	3.49
Bill	1/26/2011	2/2/2011	S & W Auto Paris	Penetrant, shop supplies	30.1120 · Supplies	\$	6.60
Bill	1/18/2011	2/2/2011	Prinicipal	February Life insurance	10.2010 · Emp Health & Life Insurance	\$	9.32
Bill	1/21/2011	2/2/2011	NPPD	Country Club storage shed	20.1040-Electic Expense	\$	83.97
Bill	1/21/2011	2/2/2011	NPPD	New Country club	20.1040-Electic Expense	\$	306.95
Bill	12/28/2010	2/2/2011	Hanna Variety	Bulbs, batteries, table covers, snow shovel	30.1120 · Supplies	\$	81.94
Bill	12/28/2010	2/2/2011	Hanna Variety	Cups	30.1040 · Concession Supplies	\$	51.50
EFT	1/31/2011	1/31/2011	Pitney Bowes	Refill Meter	20.1160 · Postage & Freight Expense	\$	50.00
Bill	1/21/2011	2/2/2011	City of Alma	Utilities	20.1090 · Gas, Water, & Wastewater	\$	418.01
Bill	1/21/2011	2/2/2011	City of Alma	Utilities	04.4200 · Trash Service Charges	\$	211.49

Total Golf Fund

\$ 6,093.08

Library Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	2493.82
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, ins	652.53
Bill	2/2/2011	2/2/2011	AUL	LaDonna HRA	10.2010 · Emp Health & Life Insurance	\$ 110.00
Bill	1/18/2011	2/2/2011	Principal	February Life insurance	10.2010 · Emp Health & Life Insurance	\$ 9.32
Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 270.22
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 6.73

Total Library Fund

\$ 3,542.42

Park Fund

Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 9.75
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 40.73
Bill	1/21/2011	2/2/2011	City of Alma	Gas Scout House	20.1090 · Gas, Water, & Wastewater	\$ 17.45
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 19.11

Total Park Fund

\$ 87.04

Pheasant Ridge Trail Fund

Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 179.82
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Total Pheasant Ridge Trail Fund

\$ 179.82

Police Protection Fund

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Total Police Protection Fund

\$ -

Recreation Fund

Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 9.75
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 68.13

Total Recreation Fund

\$ 77.88

Shop Fund

Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 1,072.92
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 57.43
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 75.56

Bill	1/26/2011	2/2/2011	Aramark	Shop towels, laundry bag	30.1120 · Supplies	\$	2.32
Bill	1/19/2011	2/2/2011	Aramark	Shop towels, laundry bag	30.1120 · Supplies	\$	2.32

Total Shop Fund

\$ 1,210.55

Solid Waste Fund

EFT	1/31/2011	1/31/2011	Pitney Bowes	Refill Meter	20.1160 · Postage & Freight Expense	\$	50.00
Bill	1/25/2011	2/2/2011	South Central Sanitation	January Trash Services	20.1250 · Trash Removal	\$	12,041.70

Total Solid Waste Fund

\$ 12,091.70

Street Fund

Bill	2/2/2011	2/2/2011	AUL	Travis HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$	2,791.28
Bill	1/10/2011	2/2/2011	Bossmans	Mach 4 Premium ATF (2 Qt)	20.1200 · Repairs & Maint. Equipment	\$	8.29
Bill	1/5/2011	1/5/2011	Miller & Associates	Alma Paving-CDBG #09-PW-011 100% Complete	50.1500 · Cap Outlay - Street Projects	\$	4,140.00

Total Street Fund

\$ 7,049.57

Wastewater Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	\$	1,077.05
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$	617.20
Bill	1/18/2011	2/2/2011	Principal	February Life Insurance	10.2010 · Emp Health & Life Insurance	\$	9.32
Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$	16.17
EFT	1/31/2011	1/31/2011	Pitney Bowes	Refill Meter	20.1160 · Postage & Freight Expense	\$	50.00
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$	482.36
Bill	1/26/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$	14.69
Bill	1/19/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$	12.56
Bill	1/24/2011	2/2/2011	Unitech	UCH Mag Sulf acid, UDI Cherry Oder Gone	30.1030 · Chemicals	\$	720.80

Total Wastewater Fund

\$ 3,000.15

Water Utility Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	\$	2,207.90
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$	1,621.38
Bill	1/21/2011	2/2/2011	AUL	Jerry, Carol HRA	10.2010 · Emp Health & Life Insurance	\$	110.00
Bill	1/18/2011	2/2/2011	Principal	February Life insurance	10.2010 · Emp Health & Life Insurance	\$	18.64

EFT	1/31/2011	1/31/2011	Pitney Bowes	Refill Meter	20.1180 · Postage & Freight Expense	\$ 50.00
Bill	1/12/2011	2/2/2011	NE Public Health Lab	Membrane Filter	20.1280 · Water Testing	\$ 32.00
Bill	1/13/2011	2/2/2011	Municipal Supply of NE	Sodium Hypochlorite 12 1/2 %	30.1030 · Chemicals	\$ 350.00
EFT	1/21/2011	2/2/2011	Bossmans	Water dept pickup fuel	20.1060 · Fuel & Oil	\$ 80.92
Bill	1/17/2011	2/2/2011	BlueCross BlueShield	Jerry, Carol Health	10.2010 · Emp Health & Life Insurance	\$ 1,226.86
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 850.27
Bill	1/14/2011	2/2/2011	Twin Valleys PPD	Electric service	20.1040 · Electric Expense	\$ 150.50
Bill	1/19/2011	2/2/2011	CHS	Washer fluid for vehicles	20.1200 · Repairs & Maint. Equipment	\$ 3.99
Bill	1/28/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 36.01
Bill	1/19/2011	2/2/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 18.84
Bill	12/31/2010	2/2/2011	The Battery Shop	Replacement battery for #5 Well	20.1200 · Repairs & Maint. Equipment	\$ 93.76

Total Water Utility Fund

\$ 6,853.07

Pool Fund

Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 39.23
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Total Pool Fund

\$ 39.23

RV Park Fund

Payroll	1/20/11/	1/20/2011	Payroll	Payroll	Net Pay	\$ 518.92
EFTPS	1/20/2011	1/20/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 93.35
Bill	1/21/2011	2/2/2011	City of Alma	Gas, Water, Sewer	20.1090 · Gas, Water, & Wastewater	\$ 163.87
Bill	1/21/2011	2/2/2011	City of Alma	Trash	20.1250 · Trash Removal	\$ 7.08
Bill	1/24/2011	2/2/2011	USA Communcations	Cable	20.1015 · Cable Television Expense	\$ 35.95
Bill	1/24/2011	2/2/2011	USA Communcations	Internet	20.1102 · Internet Expense	\$ 38.43
Bill	1/21/2011	2/2/2011	NPPD	Electric service	20.1040 · Electric Expense	\$ 43.02

Total RV Park Fund

\$ 900.82

Total Claims	\$ 58,794.57
Less: Pd by EFT, ACH, Debit, Wire	\$ 1,561.29
Payroll	\$ 19,634.07
TOTAL UNPAID	\$ 37,599.21

APPROVAL FOR PAYMENT OF CLAIMS:

Date: February 2, 2011

Mayor Hal Haeker

Councilman Jon Davis

Councilman Jim Wickham

Councilman Craig Brown

Councilman Bill Boston

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: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: TREASURER'S REPORT

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: _____

City of Alma
 First Meeting Treasurer's Report
 re : Quickbooks Actual Balances
 January 31, 2011

Cash & CD's	Interest Rate	Maturity Date	1/31/2011	12/31/2010	INC/DEC
Petty Cash			\$ 300.00	\$ 300.00	\$ -
City of Alma Checking			\$ 381,152.64	\$ 705,476.30	\$ (324,323.66)
Municipal Golf Checking/Community Bank			\$ 26,064.43	\$ 6,216.68	\$ 19,847.75
Money Market-Fire Pension-0424			\$ 29,196.62	\$ 28,946.62	\$ 250.00
CDBG Housing Rehab.			\$ 7,381.44	\$ 7,281.44	\$ 100.00
Money Market-Hospital			\$ 37,554.65	\$ 35,887.98	\$ 1,666.67
Credit Card Banking			\$ 5,951.28	\$ 5,953.97	\$ (2.69)
Community Bank CD 431 12 mos.	1.60%	4/4/2011	\$ 100,000.00	\$ 100,000.00	\$ -
Community Bank CD 432 7-12 mos.	1.60%	4/5/2011	\$ 40,000.00	\$ 40,000.00	\$ -
Community Bank CD 070 19-24 mos.	2.40%	4/5/2012	\$ 50,000.00	\$ 50,000.00	\$ -
Community Bank CD 16035 (child) 18 mos.	1.60%	7/27/2011	\$ 44,822.05	\$ 44,631.93	\$ 190.12
Community Bank CD 069 18 mos.	1.50%	5/15/2012	\$ 50,000.00	\$ 50,000.00	\$ -
Community Bank CD 970 24 mos.	2.48%	7/10/2011	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD 49329 25 mos.	2.35%	2/11/2012	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD 9146 18 mos.	1.69%	4/23/2012	\$ 100,000.00	\$ 100,000.00	\$ -
First State Bank CD49437 13 Month	1.50%	7/1/2011	\$ 50,376.26	\$ 50,189.82	\$ 186.44
First State Bank CD8979 14 Month	1.40%	3/13/2012	\$ 50,000.00	\$ 50,000.00	\$ -
			<u>\$ 1,172,799.37</u>	<u>\$ 1,474,884.74</u>	<u>\$ (302,085.37)</u>
Debt					
Municipal Golf Clubhouse CB 55186	4.00%	12/19/2022	\$ 185,933.19	\$ 189,020.18	\$ (3,086.99)
Golf Mowing Equipment Loan #5687311 FSB	4.25%	3/20/2011	\$ 23,542.58	\$ 23,460.56	\$ 82.02
Street Improvement Bond Anticipation Note			\$ 450,000.00	\$ 450,000.00	\$ -
Water Utility Bonds			\$ 330,000.00	\$ 330,000.00	\$ -
Municipal Airport Hanger			\$ 97,200.00	\$ 98,010.00	\$ (810.00)
			<u>\$ 1,086,675.77</u>	<u>\$ 1,090,490.74</u>	<u>\$ (810.00)</u>

REQUEST FOR FUTURE AGENDA ITEM

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Alma!
is for
YOU!

NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: PLANNING COMMISSION
APPOINTMENT

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: _____

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: PRE-APPLICATION TO NDED FOR
OWNER OCCUPIED HOUSING REHAB

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: _____

REQUEST FOR FUTURE AGENDA ITEM

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NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: HOUSING ISSUES

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: _____

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: CDBG APPLICATION TO NDED FOR
HOUSING MARKET STUDY IN APRIL 2011

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: _____

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: CDBG APPLICATION FOR PUBLIC
WORKS FUNDING IN JULY 2011

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: _____

REQUEST FOR FUTURE AGENDA ITEM

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NAME: STEVE

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: ENGINEERING/ARCHITECTURAL
AGREEMENT WITH M & A FOR AUDITORIUM

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: _____

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: CITY ADMINISTRATOR'S REPORT

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: MAYOR

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: OPEN COMMENT PERIOD

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: _____