

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 MONDAY, JULY 18, 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
JULY 18, 2011

1. **MINUTES-** Council to approve Minutes of the July 7, 2011 Regular Council Meeting.
2. **PAYMENT OF CLAIMS-** Council to approve Payment of Claims for the Current Period of July 8, 2011 through July 18, 2011.
3. **TREASURER'S REPORT** – Council to review and discuss City's finances.
4. **ORDINANCE NO. 07-1811-1-** An Ordinance authorizing the issuance of Bonds, Series 2011, in the principal amount of \$225,000 for the purpose of paying the cost of creation of Paving District No. 2010-1 (Brown Street Paving Project).
5. **APPROVAL TO PUBLISH LEGALS IN HARLAN COUNTY JOURNAL-** Council to approve publishing in the Harlan County Journal.
6. **UPDATE ON TREASURER POSITION-** Council to discuss resumes received to date.
7. **REVIEW AND CONSIDER CITY ADMINISTRATOR'S INSURANCE AND BENEFIT COMPENSATION PACKAGE-** Steve Waring to discuss his own health insurance alternatives.
8. **CITY ADMINISTRATOR'S REPORT-** A report on current City issues.
9. **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.

Alma!
is for
YOU!

NAME: Emily

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: APPROVE 7/7/11MINUTES

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
July 7, 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 7th day of July, 2011 at 5:30 o'clock p.m.

Present were: Mayor Haeker, Council Members: Jon Davis, Craig Brown, Bill Boston, and Jim Wickham. Absent was: None. Also present were: City Administrator Steve Waring, Treasurer Carol Calkins, Clerk Emily Anderson, Utility Superintendent Russ Pfeil, Attorney Doug Walker, Mike Clements, LaDonna Schluterbusch, and Tom Moulton. Notice of this meeting was given in advance 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 July 7, 2011 to order and the following business was transacted:

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

Motion made by Davis seconded by Brown to determine this meeting as previously publicized, duly convened and in open session. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Davis, Brown, and Wickham. There were no votes against the motion. Motion carried.

Mayor opened the floor to the June 20, 2011 Regular Meeting Minutes. Discussion included: There was no discussion. Motion made by Boston seconded by Davis to approve the June 20, 2011 minutes as written. There being no discussion made and upon roll call vote, the following voted yes: Boston, Wickham and Davis. Brown abstained. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the claims and invoices for the period of June 21, 2011 through July 7, 2011. Discussion included: Treasurer Calkins provided an updated copy of the claims after adding the Library bills. She also pointed out that she added another claim to the Recreation Fund to pay Charlie Shaffer for the work he did to clean up the debris near the boat dock on June 30, 2011. She sated there is \$30,000 due on the water bonds and the Golf clubhouse payment of around \$9,000 is also due. 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: Wickham, Boston, Brown, and Davis. There were no votes against the motion. Motion carried.

Mayor opened the floor to discussion on the Treasurer's Report. Discussion included: Treasurer Calkins explained she intends to add the Parrot Theatre projector loan to this spreadsheet. Motion made by Brown seconded by Wickham 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: Davis, Wickham, Brown, and Boston. There were no votes against the motion. Motion carried.

Mayor opened the floor to the Oath of Office of Mike Clements. Mike Clements was selected at the June 20, 2011 Regular Meeting to replace Craig Brown and represent Ward II (West Ward). Clements read, accepted, and signed his Oath of Office.

Mayor opened the floor to consider the purchaser stipulations on the sale of City of Alma property on Lots 9, 10 & 11, Block 14, original town of City of Alma, Nebraska, formerly known as 619 and 621 Main Street. Discussion included: Attorney Walker explained he prepared Resolution No. 2011-0707 which states the following:

WHEREAS, the City of Alma, Nebraska is the owner of the following described real estate:

The West Twelve inches (12") of the South 109 feet (109') and the West Thirty inches (30") of the North Twenty feet (20') of Lot Nine (9), and all of Lots Ten (10) and Eleven (11), Block Fourteen (14), Original Town of Alma, Harlan County, Nebraska, subject to party wall agreement recorded in Book J, Page 114 of the Deed Records of Harlan County, Nebraska, also subject to all easements, agreements and restrictions of record.

WHEREAS, the City of Alma has determined that the above referenced property is not currently serving a public purpose or benefiting the City and that said land should be sold; and,

WHEREAS, this property is currently zoned Commercial C-1 and this property shall be developed in accordance with Commercial District uses as set forth in the City's Zoning Regulations;

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND THE CITY COUNCIL AS FOLLOWS:

1. That the City shall sell the above referenced real estate by sealed bid. All bids shall be submitted to the City Clerk by 5:00 o'clock p.m. on August 1, 2011 at City of Alma Office at 614 Main Street, Alma, Nebraska.
2. The minimum acceptable bid will be \$5,000.00. Ten percent shall be paid at the bid opening, with the remainder of the purchase price due at closing. Buyer will be responsible for title insurance and recording fees.
3. Notice of sale shall be published in a legal newspaper for three consecutive weeks prior to the sale of the real estate.
4. That the sale of the real estate shall be concluded by passage of an ordinance at the first City Council meeting after the remonstrance period set forth in Nebraska Revised Statute 17-503.
5. That the Alma City Council reserves the right to reject any and all bids.
6. That the City of Alma reserves the right of ingress and egress for construction, operation and maintenance of public utilities or any franchise of said utilities.

Walker explained that Nebraska Statute states a notice of sale must be published in a legal newspaper for the sale of property valuing in excess of \$5,000. Although the assessed value of the property is slightly under \$5,000, Walker recommends that Council choose to publish the notice of the sale to ensure fairness and prudence. The notice must be published three consecutive weeks before the bids may be opened at a set date and time at City Hall. Walker further explained that after a successful bidder is selected there will be a 30 day remonstrance period for objections to be filed. Walker stated he considered placing purchaser stipulations in the Resolution, such as establishing a deadline for developing the lot, but he felt doing so may be too restrictive and could discourage bidders. The use of the lots would need to be developed in accordance with the C-1 Commercial Zoning Regulations. Motion made by Davis seconded by Wickham to approve Resolution No. 2011-0707, to publish the Notice of Sale, and to establish a minimum bid amount of \$5,000.00 for the sale of Lots 9, 10 & 11, Block 14, original town of City of Alma, Nebraska, formerly known as 619 and 621 Main Street. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Brown, Wickham, Davis, and Boston. There were no votes against the motion. Motion carried.

Mayor opened the floor to the employee dental and vision insurance renewal period. Discussion included: Clerk Anderson explained she obtained a quote from Rich Knutson for VSP vision insurance. The quote is for the identical benefits and coverage the employees currently receive through the United Healthcare vision plan. The cost for VSP per employee is \$6.93 compared to the current rate of \$8.26 through United Healthcare. The cost of dependent coverage is also slightly less. The current dental

coverage could be retained through United Healthcare. Motion made by Wickham seconded by Brown to cancel the vision coverage with United Healthcare and switch to VSP with an August 1, 2011 effective date. There being no discussion upon the motion 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 the Treasurer's Resignation. Discussion included: Carol Calkins submitted her resignation letter dated June 29, 2011 stating her anticipated last day of employment will be August 5, 2011. Councilman Davis thanked Carol for her efforts during her time with the City and wished her well in her future endeavors. Clerk Anderson provided a draft of an employment ad. Wickham suggested she remove the following language from the ad: "Salary \$30-45K, DOQ" and replace it with "Salary negotiable, DOQ." Motion made by Davis seconded by Wickham to accept Carol Calkins's resignation as City Treasurer and authorize advertising the position. There being no discussion upon the motion 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 the City Administrator's report. Waring reported the City of Franklin completed the mosquito spraying prior to the July 4th holiday weekend. They will spray one more time later this summer. Waring explained that the City of Kenesaw has a mosquito sprayer for sale for around \$1,500.00. Councilman Wickham encouraged Superintendent Pfeil to make a trip to Kenesaw to look at the equipment. Waring then explained that the updated Comprehensive Plan and Zoning Regulation handbook is nearly complete. He is working to schedule a hearing for the Board of Adjustment to review variance applications on a communications tower and a new residential home. He received notice that the CDBG audit on Brown Street was satisfactory and City staff was instructed to maintain the records for at least 10 years. Mayor Haeker asked Waring if he knew when Blessing, LLC would start on the South Street Project. Waring anticipates the work will begin in late September.

Mayor opened the floor to the Open Comment Period. Tom Moulton thanked the City guys for their cooperation in helping the Chamber with a successful July 4th celebration. Councilman Brown explained that the City budgeted \$3,000 this year for ball field improvements. They ended up spending less than projected because they got the dirt, which was necessary to recondition the field, from the Golf Course. Brown then explained they purchased insulation for the ceilings of the concession stand and the crow's nest and also bought two air conditioning units. He went on to say that there is an American Legion Class C Area 7 Senior Tournament scheduled for July 21-26, 2011 which will bring in eight teams. Brown then complimented the mowing work that Terry Richards has done at the ball fields this summer. Attorney Walker stated there is a title problem on the Prettyman property purchase that is going to take a little time to resolve. He told Mr. Prettyman the City does not intend to take possession prior to October 1, 2011, so he has plenty of time to remove contents from the home. Walker also explained he filed a case against the nuisance located at 408 Eighth Street. He mailed another courtesy letter to Larry Doubet referencing the specific items the Board of Health and City Council would like resolved. Walker received the appraisals on the airport land acquisition project. He believes the appraisals are very fair and he anticipates cooperation from the landowners.

Motion made by Wickham seconded by Davis for adjournment at 6:11 p.m. There being no discussion upon the motion made and upon roll call vote, the following voted yes: Boston, Brown, Wickham, and Davis. 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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YOU!

NAME: CAROL

ADDRESS: _____

TELEPHONE #: _____

DATE OF REQUEST: _____

DESCRIPTION: PAYMENT OF CLAIMS

7/8/11 through 7/18/11

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OFFICE USE

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Action Taken: _____

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Date of Meeting: _____

City of Alma
 Unpaid Claims by Fund
 July 7 through July 18

	Inv Date	Date Due	Name	Memo	Account	Amount
Airport Fund						
EFT	7/1/2011	7/20/2011	Dept of Aeronautics	Hanger Loan #1863	60.2500 - Loan Principal Payment	\$ 810.00
Bill	7/15/2011	7/18/2011	Twin Valleys PPD	47270/SWNW 27-2-18 331W	20.1040 - Electric Expense	\$ 37.57
Bill	6/26/2011	7/18/2011	Short Stop	Fuel	20.1060 - Fuel & Oil	\$ 32.00
Bill	7/1/2011	7/18/2011	NE Dept of Agriculture	Registration Fee for Fuel Measuring System (07/01/10 to 06/30/12)	20.1150 - Miscellaneous Other Expense	\$ 10.36
Bill	7/1/2011	7/18/2011	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 102.40

Total Airport Fund

\$ 992.33

Community Building Fund

Bill	6/30/2011	7/18/2011	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 28.51
Bill	7/6/2011	7/18/2011	Aramark	Mops	30.1120 - Supplies	\$ 20.18
Bill	7/13/2011	7/18/2011	Aramark	Mops	30.1120 - Supplies	\$ 7.02
Bill	7/1/2011	7/18/2011	Orkin	Pest control	20.1190 - Repairs & Maint. Buildings	\$ 33.03
Bill	7/6/2011	7/18/2011	Miller & Asso	Admin of EECBG (Auditorium boiler & insulation)	50.1300 - Cap Outlay - Equip & fixtures	\$ 675.00
Bill	7/1/2011	7/18/2011	3E	Light bulbs	30.1120 - Supplies	\$ 20.34
Bill	7/7/2011	7/18/2011	CHS	Mop head - cotton - Johnson center	30.1120 - Supplies	\$ 12.98

Total Community Building Fund

\$ 797.06

Fire Protection Fund

Bill	6/30/2011	7/18/2011	Frontier Communications	Sirens	20.1240 - Telephone Expense	\$ 43.28
Bill	6/30/2011	7/18/2011	Frontier Communications	Telephone	20.1240 - Telephone Expense	\$ 28.51
Bill	7/1/2011	7/18/2011	Orkin	Pest control	20.1190 - Repairs & Maint. Buildings	\$ 33.04
Bill	6/30/2011	7/18/2011	Linweld	Tall Oxygen - Medical	30.1120 - Supplies	\$ 21.70

Total Fire Protection Fund

\$ 126.53

Gas Utility Fund

Payroll	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	\$ 1,394.50
EFTPS	7/4/2011	7/7/2011	Payroll	Payroll taxes	Payroll Taxes, Pension, Ins	\$ 793.39
Bill	6/28/2011	7/18/2011	Verizon	Russ's cell phone 1022	20.1240 - Telephone Expense	\$ 123.78
Bill	6/28/2011	7/18/2011	Verizon	On call phone 1047	20.1240 - Telephone Expense	\$ 20.59

Bill	7/5/2011	7/18/2011	Industrial Sales	Tape non-detect 3" warning	30.1120 · Supplies	\$ 87.59
Bill	7/12/2011	7/18/2011	CHS	Fuel - gas dept pickup	20.1060 · Fuel & Oil	\$ 98.60
Bill	6/30/2011	7/18/2011	Linweld	40% Hydrogen 60% Nitrogen	30.1120 · Supplies	\$ 21.70
Bill	7/6/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	7/13/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	7/5/2011	7/18/2011	Choice Diagnostics, Inc	DOT Lab & Confirmation - Russ Pfeil	20.1150 · Miscellaneous Other Expense	\$ 40.00
Bill	7/6/2011	7/18/2011	Blue Cross/Blue Shield	Russ Health	10.2010 · Emp Health & Life Insurance	\$ 813.65
Bill	7/1/2011	7/18/2011	Great Plains One-call	5 Locates	20.1120 · Line Maintenance	\$ 5.20
Bill	7/14/2011	7/18/2011	Nat'l Public Gas Agency	June gas purchased, due 7/24/11	20.1070 · Gas Purchased	\$ 13,781.48
EFT	6/30/2011	7/14/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 1,022.46

Total Gas Utility Fund

\$ 18,228.06

General Fund

Payroll	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	3418.37
EFTPS	7/4/2011	7/7/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 1,750.22
Bill	7/6/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 16.82
Bill	7/13/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	7/6/2011	7/18/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	7/13/2011	7/18/2011	Aramark	Service charge	20.1150 · Miscellaneous Other Expense	\$ 12.00
Bill	7/18/2011	7/18/2011	Hometown Leasing	Sharp Copy Machine	40.1100 · Equipment Rentals	\$ 237.62
Bill	5/31/2011	7/18/2011	Harlan County Journal	City council vacancy notice	20.1170 · Printing & Publishing	\$ 15.75
Bill	7/14/2011	7/18/2011	Hogelands	spoons, forks	30.1090 · Office Supplies	\$ 1.98
Bill	6/30/2011	7/18/2011	USTI	April-June ebill charges	30.1090 · Office Supplies	\$ 32.00
Bill	7/7/2011	7/18/2011	Office Solutions	Paper	30.1090 · Office Supplies	\$ 47.90
Bill	7/1/2011	7/18/2011	Orkin	Pest control	20.1190 · Repairs & Maint. Buildings	\$ 69.21
Bill	7/8/2011	7/18/2011	Alma Chamber of Comm	Fireworks 7/4/11	20.1037 · Economic Development	\$ 6,000.00
Bill	7/6/2011	7/18/2011	Blue Cross/Blue Shield	Steve and Emily Health	10.2010 · Emp Health & Life Insurance	\$ 1,893.84
Bill	7/1/2011	7/18/2011	Pinpoint	Telephone expense	20.1240 · Telephone Expens	\$ 184.90

Total General Fund

\$ 13,705.17

Golf Fund

Payroll	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	\$ 3,285.26
EFTPS	7/4/2011	7/7/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 1,012.46
EFT	6/30/2011	7/14/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 1,781.55
EFT	7/5/2011	7/7/2011	H & H Distribution	Beer purchases	30.1041 · Purchases Beer	\$ 402.79
EFT	7/12/2011	7/14/2011	H & H Distribution	Beer purchases	30.1041 · Purchases Beer	\$ 79.00

EFT	6/29/2011	7/1/2011	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$ 25.50
EFT	7/6/2011	7/8/2011	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$ 100.95
EFT	7/13/2011	7/15/2011	Nebraskaland	Beer purchases	30.1041 · Purchases Beer	\$ 180.10
EFT	7/6/2011	8/3/2011	Repub Nat'l - Falcon	Liquor purchases-Inv 1372461	30.1045 · Purchases Liquor	\$ 164.60
EFT	7/6/2011	7/8/2011	Repub Nat'l - Falcon	Liquor purchases-Inv 1372462	30.1045 · Purchases Liquor	\$ 24.00
EFT	7/6/2011	8/3/2011	Repub Nat'l - Falcon	Liquor purchases-Inv 1372460	30.1045 · Purchases Liquor	\$ 933.00
Bill	7/6/2011	7/18/2011	Johnson Brothers	Liquor purchases	30.1045 · Purchases Liquor	\$ 142.00
Bill	7/11/2011	7/18/2011	Frito Lay	Chlps & Peanuts	30.1044 · Purchases Food	\$ 147.92
Bill	7/7/2011	7/18/2011	Chesterman	Pop purchased	30.1047 · Purchases Pop	\$ 280.40
Bill	6/29/2011	7/18/2011	Chesterman	Pop purchased	30.1047 · Purchases Pop	\$ 93.60
Bill	7/13/2011	7/18/2011	Chesterman	Pop purchased	30.1047 · Purchases Pop	\$ 81.20
Bill	7/11/2011	7/18/2011	Cash Wa Distributing	Tray Food Paper; Popcorn, popcorn oil, grenadine	30.1040 · Concession Supplies	\$ 201.94
Bill	6/6/2011	7/18/2011	Cash Wa Distributing	Cont foam 4 oz	30.1040 · Concession Supplies	\$ 28.20
Bill	7/2/2011	7/18/2011	Hogelands	Supplies	30.1120 · Supplies	\$ 22.00
Bill	6/24/2011	7/18/2011	Hogelands	OJ, milk, seasonings, cranb juice, celery, limes	30.1040 · Concession Supplies	\$ 32.36
Bill	7/4/2011	7/18/2011	Hogelands	Popcorn	30.1040 · Concession Supplies	\$ 7.39
Bill	7/4/2011	7/18/2011	Hogelands	Bloody Mary mix, coke	30.1040 · Concession Supplies	\$ 26.05
Bill	7/1/2011	7/18/2011	Hogelands	Cleaning supplies	30.1120 · Supplies	\$ 31.23
Bill	7/11/2011	7/18/2011	Hogelands	Popcorn	30.1040 · Concession Supplies	\$ 7.39
Bill	7/10/2011	7/18/2011	Hogelands	Dishwashing soap	30.1120 · Supplies	\$ 7.77
Bill	7/9/2011	7/18/2011	Hogelands	Milk	30.1040 · Concession Supplies	\$ 4.65
Bill	7/8/2011	7/18/2011	Hogelands	Tomato juice	30.1040 · Concession Supplies	\$ 12.60
Bill	7/1/2011	7/18/2011	Hogelands	Cleaning supplies	30.1120 · Supplies	\$ 9.38
Bill	6/28/2011	7/18/2011	Holdrege Irrigation	Elect connector for new irrigation motor	20.1200 · Repairs & Maint. Equipment	\$ 16.50
Bill	6/30/2011	7/18/2011	S & W Auto Parts	Oil Filters	20.1200 · Repairs & Maint. Equipment	\$ 35.20
Bill	7/11/2011	7/18/2011	Office Solutions	Bathroom deoderizer	30.1120 · Supplies	\$ 127.80
Bill	7/1/2011	7/18/2011	Pinpoint	Telephone expense	20.1240 · Telephone Expens	\$ 41.62
Bill	6/17/2011	7/18/2011	CHS	140 gal Ruby diesel	20.1060 · Fuel & Oil	\$ 488.18
Bill	7/8/2011	7/18/2011	CHS	Mower gas	20.1060 · Fuel & Oil	\$ 61.12
Bill	7/8/2011	7/18/2011	CHS	Gas for Chevy dump truck	20.1060 · Fuel & Oil	\$ 30.11
Bill	6/30/2011	7/18/2011	CHS	Rental cart gas	20.1060 · Fuel & Oil	\$ 60.14
Bill	7/5/2011	7/18/2011	CHS	Mower gas	20.1060 · Fuel & Oil	\$ 59.34
Bill	7/12/2011	7/18/2011	CHS	Rental cart gas	20.1060 · Fuel & Oil	\$ 61.47
Bill	7/6/2011	7/18/2011	Verizon	Cell phone - Marlin 0268	Cell phone - Marlin 0268	\$ 18.73

Total Golf Fund

\$ 10,125.50

Library Fund

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Total Library Fund

\$ -

Park Fund

Payroll	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	\$ 550.76
EFTPS	7/4/2011	7/7/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 150.48
Bill	6/23/2011	7/18/2011	Long Island Redi-Mix	Slab in park for new water fountain	20.1210 · Repairs & Maint. Grounds	\$ 106.50
Bill	6/22/2011	7/18/2011	CHS	Paint roller	30.1120 · Supplies	\$ 1.19
Bill	6/24/2011	7/18/2011	CHS	Spray Paint	30.1120 · Supplies	\$ 22.14
Bill	6/28/2011	7/18/2011	CHS	paint roller cover, paint	30.1120 · Supplies	\$ 42.17
Bill	6/22/2011	7/18/2011	CHS	Brass union for drinking fountain	30.1120 · Supplies	\$ 4.59
Bill	6/22/110	7/18/2011	CHS	Fuel - Dixon mower	20.1060 · Fuel & Oil	\$ 43.41

Total Park Fund

\$ 921.24

Pheasant Ridge Trail Fund

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Total Pheasant Ridge Trail Fund

\$ -

Police Protection Fund

Bill	7/12/2011	7/18/2011	Harlan County Clerk	Law Enforcement	20.1020 · Contractual Services	\$ 3,468.00
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Total Police Protection Fund

\$ 3,468.00

Recreation Fund

Bill	7/1/2011	7/18/2011	Menards	(2) air conditioners for crow's nest	50.1000 · Capital Outlay	\$ 898.00
Bill	7/7/2011	7/18/2011	Pro Building Supply	Insulation for Crow's nest	30.1120 · Supplies	\$ 78.74

Total Recreation Fund

\$ 976.74

Shop Fund

Bill	7/13/2011	7/18/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.32
Bill	7/1/2011	7/18/2011	Pinpoint	Telephone expense	20.1240 · Telephone Expens	\$ 64.35
Bill	6/17/2011	7/18/2011	CHS	93 gal Ruby diesel	20.1060 · Fuel & Oil	\$ 323.30
Bill	7/8/2011	7/18/2011	S & W Auto Parts	Curcuit tester	30.1110 · Small Tools	\$ 25.49
Bill	7/6/2011	7/18/2011	Aramark	shop towels, laundry bag	30.1121 · Shop Supplies	\$ 2.32

Total Shop Fund

\$ 417.78

Solid Waste Fund

Total Solid Waste Fund						\$ -

Street Fund

Bill	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	\$ 1,535.62
Bill	7/4/2011	7/7/2011	Payroll	Payroll	Payroll Taxes, Pension, Ins	\$ 672.12
Bill	6/21/2011	7/18/2011	CHS	Fuel for Street pickup	20.1060 · Fuel & Oil	\$ 99.07
Bill	7/8/2011	7/18/2011	CHS	Fuel for Dixon mower	20.1060 · Fuel & Oil	40.00
Bill	7/8/2011	7/18/2011	CHS	Fuel for street sweeper	20.1060 · Fuel & Oil	\$ 110.61
Bill	6/27/2011	7/18/2011	CHS	Paint roller cover	30.1120 · Supplies	\$ 10.36
Bill	6/21/2011	7/18/2011	CHS	Paint roller cover	30.1120 · Supplies	\$ 10.36
Bill	7/5/2011	7/18/2011	Merchants Capital	2005 Cat 925G Wheel Loader	60.2500 · Loan Principal Payments	\$ 9,617.40
Bill	7/5/2011	7/18/2011	Merchants Capital	2005 Cat 925G Wheel Loader	60.3000 · Loan Interest Payments	\$ 372.60
Bill	7/13/2011	7/18/2011	Central NE Bobcat	Bearing - tool cat	20.1200 · Repairs & Maint. Equipment	\$ 23.38
Bill	7/1/2011	7/18/2011	City of Franklin	Spray Mosquitoes on 6/23/11 and 6/29/11; mileage (\$55.20)	20.1210 · Repairs & Maint. Grounds	\$ 852.70

Total Street Fund

\$ 13,344.22

Wastewater Fund

EFT	6/30/2011	7/14/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 404.15
Bill	7/6/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	7/13/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 12.56
Bill	6/21/2011	7/18/2011	K & D Motor	Labor to adjust pressure switch for lift station	20.1200 · Repairs & Maint. Equipment	\$ 357.50
Bill	7/11/2011	7/18/2011	CHS	Boom clamps, 3/8 nozzle body straight	20.1120 · Line Maintenance	\$ 5.18

Total Wastewater Fund

\$ 791.95

Water Utility Fund

Payroll	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	\$ 2,400.10
EFTPS	7/4/2011	7/7/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 1,316.42
EFT	6/30/2011	7/14/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 874.83
Bill	7/15/2011	7/18/2011	Twin Valleys PPD	0069010/SWSW 2-2-18 259W	20.1040 · Electric Expense	\$ 526.97
Bill	7/15/2011	7/18/2011	Twin Valleys PPD	69000/Sw 2-2-28 410W	20.1040 · Electric Expense	\$ 36.50
Bill	7/11/2011	7/18/2011	NE Public Health Enviro Lab	Membrane filter	20.1280 · Water Testing	\$ 32.00
Bill	7/1/2011	7/18/2011	Great Plains One-Call Svc	5 requested locates	20.1120 · Line Maintenance	\$ 5.20

Bill	7/6/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 18.84
Bill	7/13/2011	7/18/2011	Aramark	Uniforms	20.1270 · Uniform Expense	\$ 18.84
Bill	6/1/2011	7/18/2011	Bosselmans	34.367 gal super unleaded - water pu	20.1060 · Fuel & Oil	\$ 126.68
Bill	6/14/2011	7/18/2011	Bosselmans	34.367 gal super unleaded - water pu	20.1060 · Fuel & Oil	\$ 86.17
Bill	6/27/2011	7/18/2011	Bosselmans	34.367 gal super unleaded - water pu	20.1060 · Fuel & Oil	\$ 96.74
Bill	7/6/2011	7/18/2011	Blue Cross/Blue Shield	Jerry and Carol Health	10.2010 · Emp Health & Life Insurance	\$ 1,104.17
Total Water Utility Fund						\$ 6,843.46

Pool Fund

Payroll	7/4/2011	7/7/2011	Payroll	Payroll	Net Pay	\$ 3,624.20
EFTPS	7/4/2011	7/7/2011	Payroll	Payroll taxes	Payroll Taxes/Pension	\$ 882.53
Bill	7/1/2011	7/18/2011	Pinpoint	Telephone expense	20.1240 · Telephone Expens	\$ 46.40
Bill	7/1/2011	7/18/2011	Hogelands	t tissue, trash bags	30.1120 · Supplies	\$ 12.60
Bill	7/8/2011	7/18/2011	Hogelands	t tissue, trash bags, cleaning supplies	30.1120 · Supplies	\$ 18.06
Bill	7/1/2011	7/18/2011	Hogelands	drinking water	30.1120 · Supplies	\$ 5.99
Bill	7/1/2011	7/18/2011	Hogelands	drinking water	30.1120 · Supplies	\$ 3.99
Bill	7/3/2011	7/18/2011	Hogelands	drinking water	30.1120 · Supplies	\$ 5.99
Bill	7/3/2011	7/18/2011	Hogelands	Cleaning supplies	30.1120 · Supplies	\$ 6.40
Bill	5/31/2011	7/18/2011	Harlan County Journal	Swim team ad	20.1170 · Printing & Publishing	\$ 36.00
EFT	6/30/2011	7/14/2011	Nebr Dept of Revenue	Sales Tax	20-1230 - Sales Tax	\$ 47.13
Total Pool Fund						\$ 4,689.29

RV Park Fund

Bill	6/30/2011	7/18/2011	City of Holdrege	Dump fees for old picnic tables	20.1150 · Miscellaneous Other Expense	\$ 9.15
Bill	6/23/2011	7/18/2011	City of Holdrege	Dump fees for old picnic tables	20.1150 · Miscellaneous Other Expense	\$ 9.60
Bill	6/20/2011	7/18/2011	CHS	Oil-Bar and Chain QT	30.1120 · Supplies	\$ 3.90
Bill	7/1/2011	7/18/2011	Pinpoint	Telephone expense 3102	20.1240 · Telephone Expense	\$ 54.20
Bill	6/25/2011	7/18/2011	Hogelands	Bathroom tissue & soap refill	30.1120 · Supplies	\$ 18.80
Bill	7/14/2011	7/18/2011	NE Dept of Revenue	June 2011 Lodging tax	20.1140 · Lodging Tax in Sales	\$ 13.45
Total RV Park Fund						\$ 109.10

Total Claims	\$ 75,336.43
Less: Pd by EFT, ACH, Debit	\$ 6,850.12
Payroll	\$ 22,786.43
TOTAL UNPAID	\$ 45,699.88

APPROVAL FOR PAYMENT OF CLAIMS:

Date: July 18, 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
Monthly Treasurer Report
June 30, 2011

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 5/31/2011	Money Market Balance 5/31/2011	Cert of Deposit Beginning Balance 5/31/2011	Due From (Due To) Balance 5/31/2011	(A+B+C+D) Total Beginning Balance 5/31/2011	Total Deposits June-11	Transfers In (Transfers Out) June-11	Total Disbursements June-11	(E+F+G-H) Total Ending Balance 6/30/2011	(A+F+G-H) Checking Ending Balance 6/30/2011	(B+F+G-H) Money Market Ending Balance 6/30/2011	Cert of Deposit Ending Balance 6/30/2011	Due From (Due To) Balance 6/30/2011
General	\$ (76,613.06)	\$ -	\$ 268,000.00	\$ -	\$ 181,386.94	\$ 78,513.56	\$ 18,083.33	\$ 62,618.20	\$ 215,365.63	\$ (42,634.37)	\$ -	\$ 258,000.00	\$ 130.00
Fire Protection	\$ 3,166.67	\$ -	\$ -	\$ -	\$ 3,166.67	\$ -	\$ -	\$ 438.53	\$ 2,728.14	\$ 2,728.14	\$ -	\$ -	\$ -
Fire-Pension	\$ -	\$ 30,227.28	\$ -	\$ -	\$ 30,227.28	\$ 6.24	\$ 250.00	\$ -	\$ 30,483.52	\$ -	\$ 30,483.52	\$ -	\$ -
Electrical Fund	\$ 37,972.44	\$ -	\$ -	\$ -	\$ 37,972.44	\$ -	\$ -	\$ -	\$ 37,972.44	\$ 37,972.44	\$ -	\$ -	\$ -
Police	\$ 7,256.00	\$ -	\$ -	\$ -	\$ 7,256.00	\$ -	\$ -	\$ 3,468.00	\$ 3,788.00	\$ 3,788.00	\$ -	\$ -	\$ -
Community Buildings	\$ 1,529.54	\$ -	\$ -	\$ -	\$ 1,529.54	\$ 335.00	\$ -	\$ 1,248.48	\$ 616.06	\$ 616.06	\$ -	\$ -	\$ -
Park	\$ 2,118.90	\$ -	\$ -	\$ -	\$ 2,118.90	\$ -	\$ -	\$ 2,451.26	\$ (332.36)	\$ (332.36)	\$ -	\$ -	\$ -
Pool	\$ 2,865.28	\$ -	\$ -	\$ -	\$ 2,865.28	\$ 730.05	\$ -	\$ 11,091.95	\$ (7,496.62)	\$ (7,496.62)	\$ -	\$ -	\$ -
Recreation	\$ (34,420.33)	\$ -	\$ -	\$ -	\$ (34,420.33)	\$ -	\$ -	\$ 305.21	\$ (34,725.54)	\$ (34,725.54)	\$ -	\$ -	\$ -
Shop	\$ 3,375.09	\$ -	\$ -	\$ -	\$ 3,375.09	\$ -	\$ -	\$ 923.20	\$ 2,451.89	\$ 2,451.89	\$ -	\$ -	\$ -
Street	\$ 313,187.88	\$ -	\$ 170,000.00	\$ -	\$ 483,187.88	\$ 19,413.62	\$ -	\$ 73,496.08	\$ 429,105.42	\$ 259,105.42	\$ 170,000.00	\$ -	\$ -
Library	\$ 19,040.36	\$ -	\$ -	\$ -	\$ 19,040.36	\$ 5,215.82	\$ -	\$ 4,734.09	\$ 19,522.09	\$ 19,522.09	\$ -	\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 44,263.16	\$ 50,561.34	\$ -	\$ 94,824.50	\$ 199.23	\$ 1,666.67	\$ -	\$ 96,690.40	\$ -	\$ 45,939.17	\$ 50,751.23	\$ -
Trail Project	\$ 132.52	\$ -	\$ -	\$ -	\$ 132.52	\$ -	\$ -	\$ 184.38	\$ (51.86)	\$ (51.86)	\$ -	\$ -	\$ -
Housing Rehab	\$ 7,846.13	\$ -	\$ -	\$ -	\$ 7,846.13	\$ 130.97	\$ -	\$ -	\$ 7,977.10	\$ 7,977.10	\$ -	\$ (130.00)	\$ -
Airport	\$ 988.73	\$ -	\$ 5,000.00	\$ -	\$ 5,988.73	\$ 987.27	\$ -	\$ 1,388.05	\$ 5,587.95	\$ 587.95	\$ 5,000.00	\$ -	\$ -
Gas	\$ 212,570.27	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 335,922.27	\$ 35,114.67	\$ (20,000.00)	\$ 24,572.68	\$ 326,464.26	\$ 203,112.26	\$ 110,000.00	\$ 13,352.00	\$ -
Water	\$ 17,246.40	\$ -	\$ 40,000.00	\$ -	\$ 57,246.40	\$ 14,024.50	\$ -	\$ 27,914.98	\$ 43,355.92	\$ 3,355.92	\$ 40,000.00	\$ -	\$ -
Wastewater	\$ 14,209.04	\$ -	\$ 7,000.00	\$ -	\$ 21,209.04	\$ 5,784.86	\$ -	\$ 13,785.27	\$ 13,208.63	\$ 6,208.63	\$ 7,000.00	\$ -	\$ -
Solid Waste	\$ 2,207.73	\$ -	\$ -	\$ (13,352.00)	\$ (11,144.27)	\$ 13,712.37	\$ -	\$ 13,845.83	\$ (11,277.73)	\$ 2,074.27	\$ -	\$ (13,352.00)	\$ -
Golf	\$ 37,294.78	\$ -	\$ -	\$ -	\$ 37,294.78	\$ 30,293.92	\$ -	\$ 31,121.75	\$ 36,466.95	\$ 36,466.95	\$ -	\$ -	\$ -
RV Park	\$ 50,005.89	\$ -	\$ -	\$ -	\$ 50,005.89	\$ 8,545.00	\$ -	\$ 9,678.02	\$ 48,872.87	\$ 48,872.87	\$ -	\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 45,008.83	\$ -	\$ 45,008.83	\$ -	\$ -	\$ -	\$ 45,008.83	\$ -	\$ 45,008.83	\$ -	\$ -
Totals	\$ 621,980.26	\$ 74,490.44	\$ 685,570.17	\$ -	\$ 1,382,040.87	\$ 213,007.08	\$ -	\$ 283,265.96	\$ 1,311,781.99	\$ 549,599.24	\$ 76,422.69	\$ 685,760.06	\$ -

\$ 213,007.08
General Fund & Golf Fund \$ 541,622.14

Bank Account Description	Bank Account Number	(1)		(2)		(3)		(1+2-3) Balance 6/30/2011
		Balance 5/31/2011	Deposits	Deposits	Disbursements	Disbursements		
General Checking	55600410	\$ 566,694.71	\$ 178,943.44	\$ (1,916.67)	\$ 251,471.99	\$ 492,249.49		
Money Market Acct	55600424	\$ 30,227.28	\$ 6.24	\$ 250.00	\$ -	\$ 30,483.52		
Golf Club Bar	153957	\$ 36,376.35	\$ 20,644.40	\$ -	\$ 21,950.53	\$ 35,070.22		
Housing Rehab	58264110	\$ 7,846.13	\$ 130.97	\$ -	\$ (130.00)	\$ 7,847.10		
Hospital Sink Fund Mny Mkt	37665320	\$ 44,263.16	\$ 9.34	\$ 1,666.67	\$ -	\$ 45,939.17		
Credit Card Account	58513010	\$ 8,254.59	\$ 13,272.69	\$ -	\$ 7,914.65	\$ 13,612.63		
Certificate of Deposit	49329	2.35	25 Month	2/1/2012	\$ 100,000.00	\$ -	\$ 100,000.00	
Certificate of Deposit	9146	1.69	18 month	4/23/2012	\$ 100,000.00	\$ -	\$ 100,000.00	
Certificate of Deposit	8979	3.70	27 month	4/5/2012	\$ 50,000.00	\$ -	\$ 50,000.00	
Certificate of Deposit	15431	1.90	12 month	4/4/2012	\$ 100,000.00	\$ -	\$ 100,000.00	
Certificate of Deposit	15432	1.60	12 month	4/5/2012	\$ 40,000.00	\$ -	\$ 40,000.00	
Certificate of Deposit	15069	1.50	18 month	5/5/2012	\$ 50,000.00	\$ -	\$ 50,000.00	
Certificate of Deposit	15070	2.40	24 month	4/5/2012	\$ 50,000.00	\$ -	\$ 50,000.00	
Certificate of Deposit-Pool Sink	16035	1.60	18 month	7/27/2011	\$ 45,008.83	\$ -	\$ 45,008.83	
Certificate of Deposit	15970	2.48	24 month	7/10/2011	\$ 100,000.00	\$ -	\$ 100,000.00	
Certificate of Deposit-Hosp Sink	49437	1.50	13 month	7/1/2011	\$ 50,561.34	\$ 189.89	\$ -	
Totals		\$ 1,379,232.39	\$ 213,196.97	\$ 0.00	\$ 281,207.17	\$ 1,310,962.19		

General, Golf, & CC Accounts \$ 540,932.34

City of Alma
Year to Date Treasurer Report
June 30, 2011

Fund Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
	Checking Beginning Balance 10/1/2010	Money Market Balance 10/1/2010	Cert of Deposit Beginning Balance 10/1/2010	Due From (Due To) Balance 10/1/2010	Total (A+B+C+D) Beginning Balance 10/1/2010	Total Deposits YTD June-11	Transfers In Transfers (Out) YTD June-11	Total Disbursements YTD June-11	Total Ending Balance 6/30/2011	Total (E+F+G-H) Ending Balance 6/30/2011	Total (A+F+G-H) Ending Balance 6/30/2011	(B+F+G-H) Money Market Ending Balance 6/30/2011	Cert of Deposit Ending Balance 6/30/2011
General	\$ (41,555.83)	\$ -	\$ 258,000.00	\$ -	\$ 216,444.17	\$ 305,668.99	\$ 29,749.97	\$ 336,497.50	\$ 215,365.63	\$ (42,634.37)		\$ 258,000.00	\$ 130.00
Fire Protection	\$ (18,826.06)	\$ -	\$ -	\$ -	\$ (18,826.06)	\$ 301.28	\$ 37,000.00	\$ 15,747.08	\$ 2,726.14	\$ 2,726.14		\$ -	\$ -
Fire-Pension	\$ -	\$ 28,174.86	\$ -	\$ -	\$ 28,174.86	\$ 58.66	\$ 2,250.00	\$ -	\$ 30,483.52	\$ -	\$ 30,483.52	\$ -	\$ -
Electrical Fund	\$ 17,815.20	\$ -	\$ -	\$ -	\$ 17,815.20	\$ 121,011.12	\$ (80,000.00)	\$ 20,853.88	\$ 37,972.44	\$ 37,972.44		\$ -	\$ -
Police	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 39,000.00	\$ 31,212.00	\$ 3,788.00	\$ 3,788.00		\$ -	\$ -
Community Buildings	\$ 11.80	\$ -	\$ -	\$ -	\$ 11.80	\$ 2,290.00	\$ 16,500.00	\$ 18,185.74	\$ 616.06	\$ 616.06		\$ -	\$ -
Park	\$ 5,727.25	\$ -	\$ -	\$ -	\$ 5,727.25	\$ -	\$ 6,000.00	\$ 12,059.61	\$ (332.36)	\$ (332.36)		\$ -	\$ -
Pool	\$ 245.14	\$ -	\$ -	\$ -	\$ 245.14	\$ 784.05	\$ 10,000.00	\$ 18,525.81	\$ (7,496.62)	\$ (7,496.62)		\$ -	\$ -
Recreation	\$ 1,628.14	\$ -	\$ -	\$ -	\$ 1,628.14	\$ -	\$ 8,000.00	\$ 44,353.68	\$ (34,725.54)	\$ (34,725.54)		\$ -	\$ -
Shop	\$ 3,543.51	\$ -	\$ -	\$ -	\$ 3,543.51	\$ -	\$ 8,000.00	\$ 9,091.62	\$ 2,451.89	\$ 2,451.89		\$ -	\$ -
Street	\$ 441,176.55	\$ -	\$ 170,000.00	\$ -	\$ 611,176.55	\$ 336,311.62	\$ 10,000.00	\$ 528,382.65	\$ 429,105.42	\$ 259,105.42		\$ 170,000.00	\$ -
Library	\$ 12,223.17	\$ -	\$ -	\$ -	\$ 12,223.17	\$ 52,111.93	\$ 4,400.00	\$ 49,213.01	\$ 19,522.09	\$ 19,522.09		\$ -	\$ -
Hospital Bond Sinking Fund	\$ -	\$ 30,862.47	\$ 50,189.82	\$ -	\$ 81,052.29	\$ 637.98	\$ 15,000.03	\$ -	\$ 96,690.30	\$ -	\$ 45,839.17	\$ 50,751.23	\$ -
Trail Project	\$ 106.68	\$ -	\$ -	\$ -	\$ 106.68	\$ -	\$ 2,000.00	\$ 2,158.44	\$ (51.86)	\$ (51.86)		\$ -	\$ -
Housing Rehab	\$ 6,918.45	\$ -	\$ -	\$ -	\$ 6,918.45	\$ 1,058.65	\$ -	\$ -	\$ 7,977.10	\$ 7,977.10		\$ -	\$ (130.00)
Airport	\$ 804.52	\$ -	\$ 5,000.00	\$ -	\$ 5,804.52	\$ 7,756.29	\$ 11,000.00	\$ 18,972.86	\$ 5,587.95	\$ 587.95		\$ 5,000.00	\$ -
Gas	\$ 202,263.88	\$ -	\$ 110,000.00	\$ 13,352.00	\$ 325,635.88	\$ 527,825.39	\$ (136,900.00)	\$ 390,097.01	\$ 326,464.26	\$ 203,112.26		\$ 110,000.00	\$ 13,352.00
Water	\$ 13,442.07	\$ -	\$ 40,000.00	\$ -	\$ 53,442.07	\$ 102,365.90	\$ 40,000.00	\$ 152,452.05	\$ 43,355.92	\$ 3,355.92		\$ 40,000.00	\$ -
Wastewater	\$ 25,655.71	\$ -	\$ 7,000.00	\$ -	\$ 32,655.71	\$ 53,727.93	\$ (27,000.00)	\$ 46,175.01	\$ 13,206.63	\$ 6,208.63		\$ 7,000.00	\$ -
Solid Waste	\$ 8,187.03	\$ -	\$ -	\$ (13,352.00)	\$ (5,164.97)	\$ 110,301.53	\$ 5,000.00	\$ 121,414.29	\$ (11,277.73)	\$ 2,074.27		\$ -	\$ (13,352.00)
Golf	\$ 22,898.34	\$ -	\$ -	\$ -	\$ 22,898.34	\$ 204,410.03	\$ -	\$ 190,841.42	\$ 36,466.95	\$ 36,466.95		\$ -	\$ -
RV Park	\$ 52,672.63	\$ -	\$ -	\$ -	\$ 52,672.63	\$ 17,252.50	\$ -	\$ 21,052.26	\$ 48,872.87	\$ 48,872.87		\$ -	\$ -
Municipal Pool Sinking Fund CD	\$ -	\$ -	\$ 44,442.62	\$ -	\$ 44,442.62	\$ 566.21	\$ -	\$ -	\$ 45,008.83	\$ -		\$ 45,008.83	\$ -
Totals	\$ 750,958.08	\$ 59,037.33	\$ 684,632.44	\$ -	\$ 1,494,627.85	\$ 1,844,439.96	\$ -	\$ 2,027,285.92	\$ 1,311,781.89	\$ 549,599.24	\$ 76,422.69	\$ 686,780.06	\$ -

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: ORDINANCE NO. 07-1811-1

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: _____

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ORDINANCE NO. 07-1811-1

AN ORDINANCE AUTHORIZING THE ISSUANCE OF VARIOUS PURPOSE BONDS, SERIES 2011, OF THE CITY OF ALMA, NEBRASKA, IN THE PRINCIPAL AMOUNT OF TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$225,000) ISSUED FOR THE PURPOSE OF PAYING THE COST OF PAVING INTERSECTIONS AND AREAS FORMED BY THE CROSSING OF STREETS AND ALLEYS WITHIN THE CITY IN PAVING DISTRICT NO. 2010-1 AND PAYING THE COST OF PAVING STREETS AND ALLEYS WITHIN SAID DISTRICTS EXCLUSIVE OF SAID INTERSECTIONS; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR A SINKING FUND AND FOR THE LEVY AND COLLECTION OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM

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

Section 1. The Mayor and Council find and determine:

(a) that pursuant to an ordinance duly enacted and proceedings duly had, Paving District No. 2010-1 was created in the City and paving and other improvements were constructed therein, which improvements have been completed and have been, and hereby are accepted by the City; that the costs of said paving and other improvements in the District, including all costs as certified by the engineer and the costs of the issuance of the bonds are found to be not less than \$450,100.85; that of the above costs not less than \$30,104.20 is hereby determined to be intersection portion and not less than \$419,996.65 opposite abutting property portion; that after taking into consideration application of grant funds and monies on hand, there remains due and unpaid to pay the cost of paving exclusive of intersections and areas formed by the crossing of streets and alleys in said District the sum of \$207,855 and the City has taken all preliminary steps required for the issuance of \$17,145 Intersection Paving Bonds of Paving District No. 2010-1 under Section 17-520, R.R.S. Neb. 2007 and \$207,855 District Improvements Bonds of said District under Section 17-516, R.R.S. Neb. 2007;

(b) that pursuant to authority granted by Sections 18-1801 and 18-1802, Reissue Revised Statutes of Nebraska, 2007, the City may combine proposed bond issues into a single bond issue to be designated "Various Purpose Bonds", and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of Various Purpose Bonds, Series 2011, of the City of Alma, Nebraska, in the principal amount of \$225,000 have been done in due form and time as required by law.

Section 2. For purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued Various Purpose Bonds, Series 2011, in the principal amount of \$225,000, to bear date of original issue of September 1, 2011, and to be in fully registered form. Said bonds shall bear

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interest at the rates per annum and mature on September 1 of each year in the principal amounts as follows:

<u>Principal Amount</u>	<u>Maturing on September 1 of Year</u>	<u>Interest Rate Per Annum</u>
\$10,000	2012	
15,000	2013	
15,000	2014	
15,000	2015	
15,000	2016	
15,000	2017	
15,000	2018	
15,000	2019	
15,000	2020	
15,000	2021	
15,000	2022	
15,000	2023	
15,000	2024	
15,000	2025	
20,000	2026	

The bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the bonds issued shall be as directed by the initial purchasers thereof. Interest on the bonds shall be payable semiannually on March 1 and September 1 of each year, starting March 1, 2012. The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the fifteenth day of the calendar month immediately preceding the calendar month in which the interest payment date occurs (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the bonds to said Paying Agent and Registrar. In the event that bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing "Depository Eligible Securities". The City and said Paying Agent and Registrar may treat the registered owner of any bond as the absolute owner of such bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such bond

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or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the bonds or claims for interest to the extent of the sum or sums so paid. If any bond is not paid upon presentation of the bond at maturity or any interest installment is not paid when due, the delinquent bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, 2010, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. The City Treasurer is hereby designated as Paying Agent and Registrar for the bonds. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the bonds at the office of the Paying Agent and Registrar in Alma, Nebraska. The names and registered addresses of the registered owner or owners of the bonds shall at all times be recorded in such books. Any bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner's or owners' risk and expense), registered in the name of such transferee owner or owners, a new bond or bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the bonds by this ordinance, one bond may be transferred for several such bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such bonds may be transferred for one or several such bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a bond, the surrendered bond or bonds shall be cancelled and destroyed. All bonds issued upon transfer of the bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer bonds during any period from any Record Date until its immediately following interest payment date or to transfer any bonds called for redemption for a period of 30 days next preceding the date fixed for redemption prior to maturity. In the event that payments of interest due on the bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. Bonds maturing on or after September 1, 2017 shall be subject to redemption, in whole or in part, prior to maturity at any time on or after September 1, 2016, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the bonds to be redeemed from such optional redemption in its sole discretion but bonds shall be

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redeemed only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond evidencing the unredeemed principal thereof. Notice of redemption of any bond called for redemption shall be given at the direction of the Mayor and Council by the Paying Agent and Registrar by mail not less than thirty days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such bond at said owner's registered address. Such notice shall designate the bond or bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such bond or bonds are to be presented for payment at the office of the Paying Agent and Registrar. In case of any bond partially redeemed, such notice shall specify the portion of the principal amount of such bond to be redeemed. No defect in the mailing of notice for any bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the bonds called for redemption or the effectiveness of such call for bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each bond. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said bonds which shall be delivered to the purchaser of said bonds. After being executed by the Mayor and City Clerk, said bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official bond. Such Treasurer shall maintain a record of information with respect to said bonds in accordance with the requirements of Section 10-140, R.R.S. Neb. 2007, as amended, and shall cause the same to be filed with the office of the Auditor of Public Accounts of the State of Nebraska. The Paying Agent and Registrar shall register each bond in the name of its initial registered owner as designated by the initial purchaser. Each bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The bonds shall be issued initially as "book-entry only" bonds using the services of The Depository Trust Company (the "Depository"), with one typewritten bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository (which may include any "blanket" letter previously executed and delivered), for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the bonds. Upon issuance of the bonds as "book-entry-only" bonds, the following provisions shall apply:

- (a) The City and the Paying Agent and Registrar shall have no responsibility

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or obligation to any broker-dealer, bank or other financial institution for which the Depository holds bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a bond from a Bond Participant while the bonds are in book-entry form (each a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the bonds;

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the bonds. The Paying Agent and Registrar shall make payments with respect to the bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the bonds or (ii) to make available bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the bonds be delivered to the ultimate Beneficial Owners of the bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the bonds as requested by the Depository in appropriate amounts and in authorized denominations.

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(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such bond and all notices with respect to such bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement (if any).

(f) In the event of any partial redemption of a bond unless and until such partially redeemed bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such bond as is then outstanding and all of the bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any bond shall cease to be such officer before the delivery of such bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 7. Said bonds shall be in substantially the following form:

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The City, however, reserves the right and option of paying bonds of this issue maturing on or after September 1, 2017, in whole or in part, on September 1, 2016, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is one of an issue of fully registered bonds of the total principal amount of \$225,000, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by said City for the purpose of paying the cost of improving intersections and areas formed by the crossing of streets and alleys within Paving District No. 2010-1 of the City of Alma and paying the cost of paving streets and alleys within said district exclusive of said intersections, for which the City has taken all preliminary steps required to issue bonds in the principal amount of \$207,855 under Section 17-516, Reissue Revised Statutes of Nebraska, 2007, and bonds in the principal amount of \$17,145 under Section 17-520, R.R.S. Neb. 2007. The issuance of said bonds has been authorized by an ordinance duly passed by the Mayor and Council of said City in strict compliance with Sections 18-1801 and 18-1802, R.R.S. Neb. 2007, as amended.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

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UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City covenants and agrees that it will cause to be levied and collected annually a tax by valuation on all the taxable property in said City, in addition to all other taxes, sufficient in rate and amount to pay the interest on this bond when and as the same becomes due and to create a sinking fund to pay the principal of this bond when the same becomes due.

IN WITNESS WHEREOF, the Mayor and Council of the City of Alma, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto, all as of the date of original issue shown above.

CITY OF ALMA, NEBRASKA

By _____ (Do not sign) _____
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

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CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and Council of the City of Alma as described in said bonds.

(Do not sign)
City Treasurer of Alma, Nebraska,
as Paying Agent and Registrar

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints _____, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

SIGNATURE GUARANTEED
By _____

Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 8. Said bonds are hereby sold to Ameritas Investment Corp. at ____% of the principal amount thereof, and the City Treasurer is authorized to deliver the bonds to said purchaser upon receipt of the said amount plus accrued interest to the date of payment. Said bonds are sold to the purchaser subject to the opinion of independent bond counsel that said bonds are lawfully issued; that said bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on said bonds is exempt from both Nebraska state and federal income taxes. The proceeds of the bonds herein authorized shall be used to pick up and pay off outstanding bond anticipation notes of the City which were issued to provide temporary financing for costs of the paving improvements described in Section 1. Such purchaser and its agents, representatives and counsel (including its bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

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Section 9. The Mayor and Council shall cause to be levied and collected annually a tax by valuation on all the taxable property in the City, in addition to all other taxes, sufficient in rate and amount to pay the interest on the bonds herein authorized as the same becomes due and to create a sinking fund to pay the principal of said bonds when and as such principal becomes due.

Section 10. The City of Alma, Nebraska, hereby covenants to the purchasers and holders of the bonds hereby authorized that it will make no use of the proceeds of said bond issue, including monies held in any sinking fund for the payment of said bonds, which would cause said bonds to be arbitrage bonds within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said bond issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the bonds with respect to taxpayers generally but not including insurance companies or corporations subject to the additional minimum tax. The City hereby designates the bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in calendar 2011 in an amount in excess of \$10,000,000.

Section 11. This ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED this ____ day of _____, 2011.

Mayor

ATTEST:

City Clerk

(S E A L)

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: APPROVAL TO PUBLISH LEGALS
IN HARLAN COUNTY JOURNAL

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: UPDATE ON TREASURER
POSITION

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 <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

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: REVIEW AND CONSIDER CITY
ADMINISTRATOR'S INSURANCE AND BENEFIT
COMPENSATION PACKAGE

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.

Alma!
is for
YOU!

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.
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.

Alma!
is for
YOU!

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: _____