

ALLIANCE CITY COUNCIL

SPECIAL MEETING, TUESDAY, SEPTEMBER 28, 2018

STATE OF NEBRASKA)
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 COUNTY OF BOX BUTTE) §
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 CITY OF ALLIANCE)

The Alliance City Council met in a Special Meeting, September 28, at 8:00 a.m. in the City Manager’s Office, 324 Laramie Avenue, Alliance, Nebraska. A notice of meeting was published in the Alliance Times Herald on September 22, 2018. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the Office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Yeager opened the September 28, 2018 Special Meeting of the Alliance, Nebraska City Council at 8:00 a.m. Present were Council Members Yeager, Jones, Mischnick, and Reynolds. Also present were Assistant City Manager/Finance Director Waggener, and City Clerk Jines.

- Mayor Yeager announced the Open Meetings Act was available for the public and posted on the north wall of the audience area.
- The first action by Council was a motion made by Councilman Mischnick to excuse Councilman Korber-Gonzalez from the meeting. The motion was seconded by Councilman Jones.

Roll call with the following results:

Voting Aye: Yeager, Jones, Mischnick, Reynolds.

Voting Nay: None.

Motion carried.

- The Consent Calendar was the next matter for Council’s consideration. A motion was made by Councilman Jones, seconded by Councilman Reynolds to approve the Consent Calendar as follows:

CONSENT CALENDAR – SEPTEMBER 28, 2018

1. Approval: Minutes of the Regular Meeting, September 18, 2018.
2. Approval: Payroll Costs for the period September 8 – 21, 2018: \$220,314.25.
3. Approval: Claims against the following funds for the period of September 13 – 25, 2018: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$1,011,951.00.

Roll call with the following results:

Voting Aye: Yeager, Jones, Mischnick, Reynolds.

Voting Nay: None.

Motion carried.

- Next on the agenda for Council were conflict claims. One submitted by Councilman Reynolds for expenses incurred during a Conference he attended last week totaling \$69.89 and one submitted by Reza and G's Construction for services performed under the Sidewalk Replacement Program for \$1,018.40.

A motion was made by Mayor Yeager, seconded by Councilman Jones to approve the conflict claim in the amount of \$69.89 for Councilman Reynolds.

Voting Aye: Mischnick, Jones, Yeager.

Voting Nay: None.

Abstaining: Reynolds.

Motion carried.

A motion was made by Councilman Jones, seconded by Councilman Reynolds to approve the conflict claim in the amount of \$1,018.40 for Reza and G's Construction.

Voting Aye: Mischnick, Jones, Yeager, Reynolds.

Voting Nay: None.

Motion carried.

- Resolution No. 18-114 which establishes four enterprise funds percentage transfers to the General Fund at approximately 12% for the current fiscal year, 2017-18 was next on the agenda for Council.

A motion was made by Mayor Yeager, seconded by Councilman Mischnick to approve Resolution No. 18-114 which follows in its entirety:

RESOLUTION NO. 18-114

WHEREAS, The City of Alliance each year transfers Enterprise Fees to the General Fund to assist in balancing the budget; and

WHEREAS, Enterprise Fees are derived from the Electric, Water, Sewer and Refuse Funds; and

WHEREAS, The transfer has been maintained at approximately 12% of budgeted Enterprise Fund Revenues over the last few years; and

WHEREAS, The transfer was budgeted at \$2,198,000 for the 2017-18 fiscal year with the provision that the amount be reviewed prior to the end of the year to determine reasonableness in regard to actual Enterprise Revenue and General Fund operations.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that staff is authorized to transfer Enterprise Fees of approximately 12% of Enterprise Fund Revenues to the General Fund for the fiscal year 2017-18 in the amount of \$2,034,500.

Roll call with the following results:

Voting Aye: Jones, Mischnick, Yeager, Reynolds.

Voting Nay: None.

Motion carried.

- Next for Council was Resolution No. 18-115 authorizing an interdepartmental loan from the Electric Fund to the Street Fund at a proposed interest rate of 2.25%.

A motion was made by Mayor Yeager, seconded by Councilman Mischnick to approve Resolution No. 18-115 which follows in its entirety:

RESOLUTION NO. 18-115

WHEREAS, The City of Alliance would like to utilize Electric Funds which are held in reserve to provide a loan to the Street Fund to pay for the recent street improvements which are being made and the Refuse Fund for necessary improvements at the landfill; and

WHEREAS, Interest in the amount of 2.25% will be paid for the funds being borrowed;
and

WHEREAS, Loaning the money with interest will be in lieu of investing the reserve funds
in a money market account; and

WHEREAS, Staff believes this is a viable option for financing the needed improvements
within the Street and Refuse Funds.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of
Alliance, Nebraska, that the use of Reserved Electric Funds may be used for an interdepartmental
loan to the Street Fund at the interest rate of 2.25% in an amount not to exceed \$500,000.00 for a
period not to exceed 13 months.

BE IT FURTHER RESOLVED that budget authority is being transferred from the
SCADA Capital Equipment Account No. 05-51-53-59-955 to the Electric Loans to Other Funds
Account No. 05-51-50-38-863.

Roll call with the following results:

Voting Aye: Jones, Mischnick, Yeager, Reynolds.

Voting Nay: None.

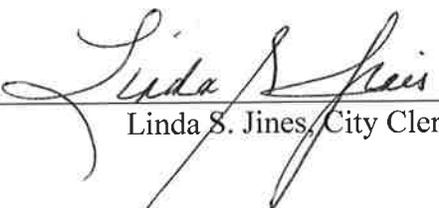
Motion carried.

- Mayor Yeager stated, "there being no further business to come before the Alliance City Council, the meeting is adjourned at 8:05 a.m."

(SEAL)



Ralph Yeager, Mayor



Linda S. Jines, City Clerk