

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
March 26, 2018
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for March 26, 2018 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, March 23, 2018. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of March 12, 2018
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approval of the request of the Hastings Community Arts Council to utilize city streets for the Downtown Do the Brew
 - (e) Approval of the request of the Hastings Community Arts Council, Inc. for a Special Designated License for an event to be located at 1st Street and St. Joseph Avenue on April 28, 2018 with an alternate location of the Hastings City Auditorium, 400 N. Hastings Avenue

- (f) Approval of Work Order SL-116

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the request of D J & R Investments, LLC for a proposed Plan Modification #1.16.18(a) to Redevelopment Area No. 14 within the City of Hastings

Resolution No. 2018-12 approving proposed Plan Modification #1.16.18(a) to Redevelopment Area No. 14 within the City of Hastings

- (b) Public hearing on the request of Hastings Lodging 2, LLC for a proposed Plan Modification #1.16.18 to Redevelopment Area No. 14 within the City of Hastings

Resolution No. 2018-13 approving proposed Plan Modification #1.16.18 to Redevelopment Area No. 14 within the City of Hastings.

4. General Business.

- (a) Approval of Professional Services Contract with SCEDD for grant administration of CDBG # 17-DTR-105

- (b) Approval of lease with Allo Communications, L.L.C., for Lot 6, Block 14, Dietz Addition

5. Ordinances and Resolutions.

- (a) Ordinance No. 4549 setting the bond amount for the Finance Director/City Treasurer and the Assistant Finance Director/City Treasurer

- (b) Resolution No. 2018-24 approving the use of up to \$1,000,000 of Hastings Utility's Economic Development funds as a match for LB518 Rural Workforce Housing Development Funds in the event Hastings Economic Development Corporation is awarded a grant from the Nebraska Department of Economic Development on behalf of the City of Hastings

6. Final Passage of Ordinances.

7. Appointments.

- (a) Appointment of Kevin Schawang as Director of Information Technology

- (b) Appointment of Lori Hartman as Director of Human Resources

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

ADJOURN:

The Mayor and City Council reserve the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserve the right to take up matters in a different order to accommodate the schedules of the city council members, person having items on the agenda, and the public.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, March 12, 2018

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on March 12, 2018.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Butch Eley, Jeniffer Beahm, Ginny Skutnik, Sarah Hoops, Scott Snell, Phil Odom, Paul Hamelink, John Harrington. Absent: None.

The Mayor led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Ginny Skutnik seconded by Scott Snell to adopt current agenda for March 12, 2018 Regular Meeting. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Mayor Stutte read the Public Notice - Pursuant to the Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Councilmember Skutnik reported on the Museum Board meeting held last Friday.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte welcomed scouts who are working on Citizenship in the Community merit badges.

He congratulated the Hastings Fire Department on their new ISO rating, improving from 3 to 2.

Mayor Stutte recognized service anniversaries for Courtney Drake 40 years; Brian Wallace 20 years; and Kathy Eley 40 years. Mayor Stutte presented Kathy Eley with a certificate for her service as the city's first woman police officer. Chief Story spoke on Kathy's 40 years of service to the community.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by John Harrington to approve all consent items as presented.

Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of February 27, 2018

(b) Approval of the minutes of the Worksession of February 19, 2018

(c) Approval of claims and payroll

(d) Approve receiving and placing on file department monthly reports

(e) Approval of Out of District Water and Sewer Connection Fees for 2018

(f) Approval of the request of Dave Zach to utilize the city streets for the Christian Festival on June 10, 2018

(g) Approval of the request of Tim Buchholz to utilize city streets for the Happy Camper Run-5K/Mile Fun Run on June 23, 2018

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

(a) Public hearing on the request of West Fork Inc. for a Conditional Use Permit for self-storage units at 230 East "D" Street. Don Threewitt, Development Services Director, gave a staff report. This is a second storage building similar to the existing building on the lot. Staff has assessed criteria and approved moving forward with recommendations listed in the motion. No public testimony was given. Clerk received no objections.

Moved by Paul Hamelink seconded by Ginny Skutnik to approve Resolution 2018-14...approving the request of West Fork Inc. for a Conditional Use Permit for self-storage units at 230 East "D" Street. City staff discussed with the applicant landscaping the green space area of the property. The applicant will submit a landscape plan. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Public hearing on the request of Bruna Enterprises, LLC for a Comprehensive Plan amendment from "Suburban Residential" to "Commercial/Retail" at 100 North Shore Drive. Don Threewitt, gave a staff report. This action intends to align the comprehensive plan with the current and future use of the property as office space. No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4547 APPROVING COMPREHENSIVE DEVELOPMENT PLAN AMENDMENT FROM "SUBURBAN RESIDENTIAL" TO "COMMERCIAL/RETAIL" AT 100 NORTH SHORE DRIVE.

Said Ordinance was read by title and thereafter Councilmember Phil Odom moved for passage of the ordinance, which motion was seconded by Councilmember Butch Eley.

The Mayor then stated the question "Shall Ordinance No. 4547 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Sarah Hoops seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 16, 2018. Effective date of the ordinance is March 28, 2018.

(c) Public hearing on the request of Bruna Enterprises, LLC for a change of zoning from "RP-3 Multiple-Family Planned Residential" to C-O "Commercial Office" at 100 North Shore Drive. Don Threewitt, gave a staff report. This will complete the rezone and make compatible with current and future use. No public testimony was given. Clerk received no objections.

ORDINANCE NO. 4546 APPROVING A CHANGE OF ZONING FROM "RP-3 MULTIPLE-FAMILY PLANNED RESIDENTIAL" TO C-O "COMMERCIAL OFFICE" AT 100 NORTH SHORE DRIVE.

Said Ordinance was read by title and thereafter Councilmember Sarah Hoops moved for passage of the ordinance, which motion was seconded by Councilmember Paul Hamelink.

The Mayor then stated the question "Shall Ordinance No. 4546 be passed and adopted?" Upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

Councilmember Ginny Skutnik moved that the statutory rule requiring reading on three different days be suspended; Councilmember Sarah Hoops seconded the motion to suspend the rules and upon roll call vote the following Councilmembers voted Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion to suspend the rules was adopted by three fourths vote of the Council and the statutory rule was declared suspended for consideration of said ordinance.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the ordinance adopted upon second and final reading and the Mayor signed and approved the ordinance. City Clerk attested the passage approval of the same and affixed her signature thereto. Published in the Hastings Tribune on March 16, 2018. Effective date of the ordinance is March 28, 2018.

(d) Public hearing on the application of Casey's Retail Company dba "Casey's General Store #2719" for a Class "D" Liquor License at 810 W. 18th Street. No public testimony was given. Clerk received no objections.

Moved by Sarah Hoops seconded by Ginny Skutnik to approve Resolution No. 2018-22...approving the application of Casey's Retail Company dba "Casey's General Store #2719" for a Class "D" Liquor License at 810 W. 18th Street. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Approval of the manager application of Tina M. Krings in connection with the Class "D" Liquor License of Casey's Retail Company dba "Casey's General Store #2719" located at 810 W. 18th Street.

Moved by John Harrington seconded by Butch Eley to approve the manager application of Tina M. Krings in connection with the Class "D" Liquor License of Casey's Retail Company dba "Casey's General Store #2719" located at 810 W. 18th Street. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Butch Eley to approve the Preliminary/Final Plat for West Fork South Subdivision. Don Threewitt, gave a staff report. Applicant has worked with staff and met all requirements to move forward. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Ginny Skutnik to approve the request of Della Bader to increase the height of a privacy fence at 926 N. Bellevue Avenue. Don Threewitt stated the request is due to an elevation change between two houses, allowing the property owner privacy. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Scott Snell seconded by Sarah Hoops to award contract to Rose Equipment, INC., for one (1) New 2018 Model T2 Asphalt Recycler for Street Department in the amount of \$74,148. Dave Wacker, City Engineer, gave a staff report. This will recycle chunk asphalt to use throughout the year. Steve Kostner, Street Superintendent, addressed the council on the machine capabilities and stated the bid was within the budgeted amount.

(d) Moved by Sarah Hoops seconded by Scott Snell to award contract to Matt Friend Truck Equipment Inc., for two stainless steel Salt and Sand spreaders for the Street Department in the amount of \$18,600.00 each for a total of \$37,200. Dave Wacker gave a staff report. This equipment will be used in the city's ice and snow control program. Steve Kostner addressed the council on the stainless steel units and stated the bid was within the budgeted amount. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Scott Snell seconded by Sarah Hoops to award contract for supplying one (1) 2017 Model Komptech Terminator Shredder to Power Screening, LLC, in the amount of \$775,000. Dave Wacker stated this is an unexpected and unbudgeted item. The budget will be opened later under the landfill fund, which is a proprietary fund. Jack Newlun, Landfill Superintendent, stated the shredder reduces material coming into the landfill 40-60 percent, expanding the life of our landfill. He stated there are problems with the integrity of the steel on the current machine, purchased in 2016. Concern was voiced over a lack of multiple bids on a large cost machine. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Moved by Sarah Hoops seconded by Butch Eley to award the Enterprise Resource Planning solution contract to Tyler Technologies. Mayor Stutte thanked the IT Strategy Committee, Kevin Schawang, Lindsey Stone and staff for working on this solution. Kevin Schawang, Information Technology, gave a presentation. (attached and made part of these minutes) The committee looked at efficiencies and a needs assessment. The best method was decided to be through the use of technology, ERP (Enterprise Resource Planning). The implementation plan will take two years to complete. Only one vendor was able to supply required and optional modules. Employees will need extensive initial onsite training. The city will begin with the finance module, as this is necessary for all other modules. Hardware and security is in place, so minimal additional cost will be necessary. Citizens will see improved customer experience with permitting and transparency, as modules are added. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.

(a) Moved by Ginny Skutnik seconded by John Harrington to approve Resolution 2018-23...for Bank Signature Authority for accounts of Hastings Utilities. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Butch Eley seconded by Scott Snell to approve Resolution No. 2018-25...approving the Hastings Downtown Revitalization Program Guidelines. Randy Chick, BID/CRA, spoke in support. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

6. Final Passage of Ordinances. None.

7. Appointments. None.

8. Miscellaneous and Other Business. None.

Moved by Ginny Skutnik seconded by Butch Eley there being no further business to adjourn at 6:32p.m. Roll Call: Ayes: John Harrington, Paul Hamelink, Phil Odom, Scott Snell, Butch Eley, Sarah Hoops, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 010.000 City administrator's							
001-010.000-720.350	Training & Co						
	CITY CLERK - PETTY CASH	1003330	REIMBURSEMENT	0	03/06/2018	03/26/2018	135.86
			REIMBURSE JOE PATTERSON				135.86
001-010.000-723.050	Advertising						
	ADAMS COUNTY REGISTER	20180410	ORD 4540	0	02/06/2018	03/26/2018	34.00
	HASTINGS TRIBUNE	ACT: 211857	ADVERTISING - CITY CLERK	0	02/28/2018	03/26/2018	565.39
							599.39
001-010.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	595066/1	STATE & AMERICAN FLAGS	0	03/12/2018	03/26/2018	102.66
	GRACE'S LOCKSMITH SERV	59316	ADJUST/LUBRICATE DOOR LO	0	03/02/2018	03/26/2018	35.00
	PRESTO-X	7203898	FEB PEST CONTROL - CITY H	0	02/21/2018	03/26/2018	53.00
							190.66
001-010.000-729.150	Other Operat						
	HASTINGS AREA CHAMBER	1003593	ANNUAL MTG & AWARDS BAN	0	02/02/2018	03/26/2018	640.00
							640.00
001-010.000-737.650	Office Equipr						
	MICROFILM IMAGING SYSTE	75689	SCANNER RENT 1/1 - 3/31/18	0	03/08/2018	03/26/2018	111.00
							111.00
Total Dept. City administrator's office:							1,676.91
Dept: 070.000 Other governmenta							
001-070.000-720.215	Lobbyist Acti						
	GREATER NEBRASKA CITIES	HAS0318	MONTHLY DUES	0	03/01/2018	03/26/2018	1,000.00
	O'HARA LINDSAY & ASSOCI	HAS0318	MONTHLY CONTRACT - LOBBY	0	03/01/2018	03/26/2018	1,000.00
							2,000.00
001-070.000-720.456	Employee Dr						
	PHYSICAL THERAPY & SPOF	FEBRUARY 2018	DRUG/7	0	02/28/2018	03/26/2018	300.00
							300.00
001-070.000-741.200	Building Impr						
	KIRKHAM, MICHAEL & ASSO	88102	PROJ #: 3-31-0040-015-B02	0	03/05/2018	03/26/2018	2,238.31
							2,238.31
Dept. Other governmental accounts:							4,538.31
Dept: 080.000 Development Servi							
001-080.000-720.305	Recording fe						
	ADAMS COUNTY REGISTER	20180496	HASTINGS COMMONS - FILING	0	02/14/2018	03/26/2018	22.00
	ADAMS COUNTY REGISTER	20180497	WESTBROOK - FILING FEES	0	02/14/2018	03/26/2018	22.00
	ADAMS COUNTY REGISTER	20180552	WESTBROOK - FILING FEES	0	02/20/2018	03/26/2018	40.00
							84.00
001-080.000-720.350	Training & Co						
	HASTINGS AREA CHAMBER	1003330	RETAIL LUNCH & LEARN	0	12/06/2017	03/26/2018	15.00
							15.00
001-080.000-722.100	Mileage						
	SCHALKOPF/TERI//		MILEAGE REIMBURSEMENT	0	03/12/2018	03/26/2018	186.06
	THREEWITT/DON//		MILEAGE REIMBURSEMENT	0	02/12/2018	03/26/2018	124.04
							310.10
001-080.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 211883	ADVERTISING - DEV SERVICE	0	02/28/2018	03/26/2018	194.33
							194.33
001-080.000-730.050	Office Suppli						

VOUCHERS TO BE PAID 3/26/18

Time: 1:20 pm

Page: 2

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS WORLD PRODUCTIONS	638527	OFFICE SUPPLIES	0	02/23/2018	03/26/2018	86.25
							86.25
						Total Dept. Development Services:	689.68
Dept: 090.000 IT Division							
001-090.000-727.600	R & M Office						
	US BANK CORPORATE PAYMENT	AMAZON	MEDIA CONVERTER	0	03/05/2018	03/26/2018	44.98
							44.98
						Total Dept. IT Division:	44.98
Dept: 110.000 Auditorium							
001-110.000-724.050	Printing						
	CORNHUSKER PRESS	P184799	AUDITORIUM BROCHURE INSIDE	0	03/05/2018	03/26/2018	318.21
	CORNHUSKER PRESS	P184798	AUDITORIUM BROCHURES	0	03/05/2018	03/26/2018	377.13
							695.34
001-110.000-727.200	R & M Buildir						
	WILLIAMS EXTERMINATING, INC	47152	MARCH EXTERMINATING	0	03/05/2018	03/26/2018	46.00
							46.00
						Total Dept. Auditorium:	741.34
Dept: 120.000 Cemetery							
001-120.000-720.350	Training & Cc						
	CENTRAL COMMUNITY COLLEGE	LEADERCAST 2018	LEADERCAST LIVE - CCC MAY	0	03/09/2018	03/26/2018	50.00
							50.00
001-120.000-727.200	R & M Buildir						
	WINDY PRAIRIE SYSTEMS, INC		KIOSK REPAIR	0	02/08/2018	03/26/2018	2,102.10
							2,102.10
001-120.000-727.500	R & M Heavy						
	BIG G COMMERCIAL ACCOUNT	K93920/1	PARTS FOR SWEEPER	0	02/22/2018	03/26/2018	44.60
	BIG G COMMERCIAL ACCOUNT	K93931/1	STEEL FOR SWEEPER	0	02/22/2018	03/26/2018	24.29
	KULLY PIPE & STEEL SUPPLY	686632	PART	0	02/21/2018	03/26/2018	3.84
	MIDWEST TURF & IRRIGATION	3774826-02	EXHAUST TUBE	0	01/08/2018	03/26/2018	207.80
	MIDWEST TURF & IRRIGATION	3775441-00	RETURN EXHAUST TUBE - CR	0	01/12/2018	03/26/2018	-207.80
	MIDWEST TURF & IRRIGATION	3775441-00	RESTOCKING FEE	0	01/12/2018	03/26/2018	41.56
	N A P A AUTO PARTS	773348	BATTERY FOR SWEEPER	0	02/22/2018	03/26/2018	79.83
							194.12
001-120.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	234060-0	PRINTER INK CARTRIDGE	0	02/27/2018	03/26/2018	46.23
							46.23
001-120.000-731.250	Fuel & Oil						
	CROP PRODUCTION SERVICE	35055119	PROPANE	0	02/15/2018	03/26/2018	184.57
							184.57
001-120.000-737.200	Building Main						
	BIG G COMMERCIAL ACCOUNT	594851/1	MASKING TAPE/WINDSHLD W/	0	03/08/2018	03/26/2018	50.24
	N A P A AUTO PARTS	776446	FUEL NOZZLE / BRAKLEEN/FT	0	03/07/2018	03/26/2018	45.50
							95.74
						Total Dept. Cemetery:	2,672.76
Dept: 130.000 Parks							
001-130.000-720.350	Training & Cc						
	CENTRAL COMMUNITY COLLEGE	LEADERCAST 2018	LEADERCAST LIVE - CCC MAY	0	03/09/2018	03/26/2018	50.00
							50.00
001-130.000-724.050	Printing						
	CORNHUSKER PRESS	P184300	BOAT PERMIT DECALS	0	01/12/2018	03/26/2018	201.02

VOUCHERS TO BE PAID 3/26/18

Page: 3

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							201.02
001-130.000-727.200	R & M Buildir						
	AUTO VALUE-HASTINGS	70-491565	PARTS	0	02/28/2018	03/26/2018	3.06
	BIG G COMMERCIAL ACCOU	594350/1	ELBOWS/CRIMP RINGS/COUPL	0	02/28/2018	03/26/2018	24.49
	BIG G COMMERCIAL ACCOU	594347/1	BITS / FASTENERS	0	02/28/2018	03/26/2018	6.42
	BIG G COMMERCIAL ACCOU	594516/1	CABLE TIES	0	03/02/2018	03/26/2018	15.15
	BIG G COMMERCIAL ACCOU	594650/1	FASTENERS	0	03/05/2018	03/26/2018	7.25
	BIG G COMMERCIAL ACCOU	594726/1	HOSES	0	03/06/2018	03/26/2018	37.83
	GRACE'S LOCKSMITH SERV	59293	KEYS	0	02/27/2018	03/26/2018	8.00
	K-T HEATING & AIR CONDITI	3126-48171	REPLACE FLUE / SERVICED FI	0	02/26/2018	03/26/2018	143.92
	N A P A AUTO PARTS	774223	BRUSH / MARKERS	0	02/26/2018	03/26/2018	30.27
	ODEYS, INC.	119699	FIELD PREP - PLATES/MOUND	0	03/07/2018	03/26/2018	11,069.75
	ODEYS, INC.	119700	FIELD PREP - CLEANERS/SQU	0	03/07/2018	03/26/2018	2,224.13
	REAMS SPRINKLER SUPPLY	S1387655.001	CLAMP METER / WIRE & VLV L	0	02/27/2018	03/26/2018	1,124.00
							14,694.27
001-130.000-727.500	R & M Heavy						
	HASTINGS CANVAS & MFG. C	12282	TARP	0	02/28/2018	03/26/2018	181.38
	N A P A AUTO PARTS	775139	OIL SEALS	0	03/01/2018	03/26/2018	29.92
	N A P A AUTO PARTS	776369	LAMP	0	03/07/2018	03/26/2018	18.76
	R&R PRODUCTS COMPANY	CD2203978	GASKET/BACKING BAR/SCREW	0	02/23/2018	03/26/2018	180.91
	R&R PRODUCTS COMPANY	CD2205672	SHAFT / SLEEVE / SEAL	0	03/01/2018	03/26/2018	133.28
	THREE POINTS TIRE	18378	TIRES	0	02/28/2018	03/26/2018	60.00
							604.25
001-130.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70-491900	PAIR TIPS	0	03/06/2018	03/26/2018	20.98
	HASTINGS FORD LINCOLN	124730	TUBE ASSY	0	03/06/2018	03/26/2018	191.96
	N A P A AUTO PARTS	773399	FILTER / WIPER BLADES	0	02/22/2018	03/26/2018	14.06
	N A P A AUTO PARTS	775380	RETURN - BUSH KIT/OIL LINE	0	03/02/2018	03/26/2018	-79.18
	N A P A AUTO PARTS	775312	TRANSMISSION OIL / FILTERS	0	03/02/2018	03/26/2018	57.28
	N A P A AUTO PARTS	765461	BRAKE PADS	0	01/07/2018	03/26/2018	18.32
							223.42
001-130.000-731.150	Chemicals						
	VAN DIEST SUPPLY COMPAN	106763	CHEMICALS	0	02/22/2018	03/26/2018	5,865.00
	VAN DIEST SUPPLY COMPAN	106762	CHEMICALS / FERTILIZER	0	02/22/2018	03/26/2018	984.00
							6,849.00
001-130.000-731.151	Fertilizer						
	VAN DIEST SUPPLY COMPAN	106762	CHEMICALS / FERTILIZER	0	02/22/2018	03/26/2018	12,078.00
							12,078.00
001-130.000-731.250	Fuel & Oil						
	BOSSELMAN ENERGY, INC.	3823320	MINERAL SPIRITS	0	03/23/2018	03/26/2018	44.30
	COOPERATIVE PRODUCERS	114357	OIL	0	02/09/2018	03/26/2018	516.20
	COOPERATIVE PRODUCERS	114479	GREASE	0	02/22/2018	03/26/2018	575.60
							1,136.10
001-130.000-731.400	Other Supplie						
	CALIFORNIA CONTRACTORS	TT83433	GLOVES	0	02/19/2018	03/26/2018	119.80
	HASTINGS OUTDOOR POWE	14542	VEHICLE PARTS	0	03/01/2018	03/26/2018	242.65
	MENARDS - HASTINGS	54075	UTILITY CART / WIRE BRUSH	0	03/02/2018	03/26/2018	277.76
	US BANK CORPORATE PAYM	AMAZON	DOG WASTE BAGS	0	03/07/2018	03/26/2018	195.78
							835.99
001-130.000-737.705	Shop Supplie						
	AUTO VALUE-HASTINGS	70-491220	HEX KEY	0	02/22/2018	03/26/2018	9.99
	BIG G COMMERCIAL ACCOU	594041/1	SCREWDRIVER	0	02/23/2018	03/26/2018	9.46
							19.45
Total Dept. Parks:							36,691.50

VOUCHERS TO BE PAID 3/26/18

Page: 4

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 140.000 Water Park							
001-140.000-731.600	Signs						
	US BANK CORPORATE PAYM	BUILD A SIGN	WIRE STAKE SIGNS	0	02/26/2018	03/26/2018	230.76
							230.76
Total Dept. Water Park:							230.76
Dept: 145.000 Recreation prograr							
001-145.000-720.300	Professional						
	QUALITY SOUND & COMMUN	60821	DRINKING WATER CONTRACT	0	11/01/2018	03/26/2018	147.00
							147.00
001-145.000-720.350	Training & Cc						
	CENTRAL COMMUNITY COLI	LEADERCAST 2018	LEADERCAST LIVE - CCC MAY	0	03/09/2018	03/26/2018	50.00
							50.00
001-145.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 211862	ADS - REC	0	02/28/2018	03/26/2018	121.50
							121.50
001-145.000-731.402	Youth Rec St						
	PERKINS RESTAURANT AND	DADDY/DAUGHTER DANCE	CATERING - DADDY/DAUGHTE	0	02/09/2018	03/26/2018	1,043.00
	US BANK CORPORATE PAYM	HASTY AWARDS	SPOTSHOT CONTEST RIBBON	0	03/07/2018	03/26/2018	50.85
							1,093.85
001-145.000-731.403	Spec. Event						
	CASH-WA DISTRIBUTING	11414526	EASTER HUNT CANDY	0	03/06/2018	03/26/2018	51.80
	EILEEN'S COLOSSAL COOKI	8801	REFRESHMENTS	0	03/01/2018	03/26/2018	200.00
	WAL-MART COMMUNITY	06012	EASTER SUPPLIES	0	03/05/2018	03/26/2018	32.08
							283.88
Total Dept. Recreation programming:							1,696.23
Dept: 150.000 Library							
001-150.000-720.300	Professional						
	UNIQUE MANAGEMENT SVC	459118	COLLECTION SERVICES	0	03/01/2018	03/26/2018	232.70
							232.70
001-150.000-720.310	Library Softw						
	BAKER & TAYLOR, INC.	NS18020334M	SUBSCRIPTION FEE CREDIT	0	02/21/2018	03/26/2018	-1,900.00
	BAKER & TAYLOR, INC.	NS18020335	SUBSCRIPTION FEE	0	02/21/2018	03/26/2018	995.00
	FLATWATER TECHNOLOGIE	2017-665	WATCHGUARD SECURITY SW	0	12/31/2017	03/26/2018	1,085.00
	PROVIDENT PROMOTIONS	2037	HOSTING & GUARDIAN BACKL	0	02/26/2018	03/26/2018	420.00
	US BANK CORPORATE PAYM	AMAZON	PARALLELS DESKTOP 13 FOR	0	01/31/2018	03/26/2018	64.99
	US BANK CORPORATE PAYM	QUIP TEAM	QUIP SW	0	02/24/2018	03/26/2018	10.00
							674.99
001-150.000-720.350	Training & Cc						
	US BANK CORPORATE PAYM	NE LIB ASSOC	TRAINING	0	02/23/2018	03/26/2018	35.00
	US BANK CORPORATE PAYM	PLA	PLA REGISTER	0	02/22/2018	03/26/2018	1,445.00
	US BANK CORPORATE PAYM	SKILL PATH	MARKETING BOOT CAMP - KA	0	02/22/2018	03/26/2018	299.00
							1,779.00
001-150.000-723.050	Advertising						
	HASTINGS TRIBUNE	ACT: 211861	ADS - LIBRARY	0	02/28/2018	03/26/2018	175.75
	US BANK CORPORATE PAYM	CONSTANT CONTACT	CONSTANT CONTACT	0	02/28/2018	03/26/2018	95.00
							270.75
001-150.000-727.200	R & M Buildir						
	INTEGRATED SECURITY SO	20180069	CARD READER REPAIR	0	02/23/2018	03/26/2018	85.00
	PRESTO-X	7208412	FEB PEST CONTROL - LIBRAR	0	02/22/2018	03/26/2018	48.00
	SPRING FRESH CLEANING S	3178	JANITORIAL SERVICES 3/1 - 3/	0	03/08/2018	03/26/2018	1,575.00
							1,708.00

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 5

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-150.000-729.149	Processing F						
	BAKER & TAYLOR, INC.	2033474419	BOOKS / PROCESSING	0	02/05/2018	03/26/2018	23.05
	BAKER & TAYLOR, INC.	2033459976	BOOKS / PROCESSING	0	02/13/2018	03/26/2018	102.35
	BAKER & TAYLOR, INC.	2033483314	BOOKS / PROCESSING	0	02/16/2018	03/26/2018	93.60
	BAKER & TAYLOR, INC.	2033512529	BOOKS / PROCESSING	0	02/21/2018	03/26/2018	4.15
	BAKER & TAYLOR, INC.	2033495603	BOOKS / PROCESSING	0	02/23/2018	03/26/2018	37.35
	BAKER & TAYLOR, INC.	203489731	BOOKS / PROCESSING	0	02/23/2018	03/26/2018	98.20
	MIDWEST TAPE	95846803	AUDIOBOOKS / PROCESSING	0	02/21/2018	03/26/2018	10.50
	MIDWEST TAPE	95873480	MARC PROCESSING	0	03/01/2018	03/26/2018	6.00
	MIDWEST TAPE	95873481	MARC PROCESSING	0	03/01/2018	03/26/2018	49.20
							424.40
001-150.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	INV48862	CONTRACT BILLING CHARGE	0	02/26/2018	03/26/2018	1,404.23
	US BANK CORPORATE PAYM	AMAZON	COFFEE SUPPLIES	0	02/23/2018	03/26/2018	18.98
	US BANK CORPORATE PAYM	AMAZON	COFFEE SUPPLIES	0	02/22/2018	03/26/2018	36.93
							1,460.14
001-150.000-730.055	Library Suppl						
	DEMCO, INC.	6320586	LABELS & PROTECTORS	0	02/26/2018	03/26/2018	69.67
							69.67
001-150.000-730.056	Library Make						
	US BANK CORPORATE PAYM	ALEPH OBJECTS	MAKER SPACE MATERIALS	0	02/26/2018	03/26/2018	213.70
							213.70
001-150.000-730.115	Library Collec						
	BAKER & TAYLOR, INC.	2033474419	BOOKS / PROCESSING	0	02/05/2018	03/26/2018	68.57
	BAKER & TAYLOR, INC.	2033459976	BOOKS / PROCESSING	0	02/13/2018	03/26/2018	301.13
	BAKER & TAYLOR, INC.	2033503052	BOOKS	0	02/13/2018	03/26/2018	251.94
	BAKER & TAYLOR, INC.	2033483314	BOOKS / PROCESSING	0	02/16/2018	03/26/2018	239.83
	BAKER & TAYLOR, INC.	2033512529	BOOKS / PROCESSING	0	02/21/2018	03/26/2018	16.37
	BAKER & TAYLOR, INC.	2033495603	BOOKS / PROCESSING	0	02/23/2018	03/26/2018	106.50
	BAKER & TAYLOR, INC.	203489731	BOOKS / PROCESSING	0	02/23/2018	03/26/2018	303.08
	BAKER & TAYLOR, INC.	2033528969	BOOKS	0	02/23/2018	03/26/2018	178.62
	BAKER & TAYLOR, INC.	0003068145	CREDIT	0	02/20/2018	03/26/2018	-21.69
	BLACKSTONE AUDIO INC	968710	BOOKS	0	02/21/2018	03/26/2018	94.79
	FINTEL/CYNDEE//	100	BOOK	0	02/27/2018	03/26/2018	16.95
	GALE-CENGAGE LEARNING	63260430	BOOKS	0	02/21/2018	03/26/2018	47.23
	GALE-CENGAGE LEARNING	63259937	BOOKS	0	02/21/2018	03/26/2018	51.73
	GALE-CENGAGE LEARNING	63270154	BOOKS	0	02/22/2018	03/26/2018	59.36
	GALE-CENGAGE LEARNING	63269190	BOOKS	0	02/22/2018	03/26/2018	47.23
	GALE-CENGAGE LEARNING	63277713	BOOKS	0	02/23/2018	03/26/2018	58.49
	MIDWEST TAPE	95846803	AUDIOBOOKS / PROCESSING	0	02/21/2018	03/26/2018	119.97
	MIDWEST TAPE	CREDIT	CREDIT FOR OVERPAYMENT	0	03/07/2018	03/26/2018	-490.51
	MIDWEST TAPE	95870402	HOOPLA	0	02/28/2018	03/26/2018	1,850.59
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	02/24/2018	03/26/2018	100.00
	US BANK CORPORATE PAYM	AMAZON	EBOOKS	0	02/27/2018	03/26/2018	100.00
							3,500.18
001-150.000-737.200	Building Mair						
	SPRING FRESH CLEANING S	3178	JANITORIAL SERVICES 3/1 - 3/	0	03/08/2018	03/26/2018	16.98
							16.98
						Total Dept. Library:	10,350.51
Dept: 220.000 911 center							
001-220.000-720.300	Professional						
	US BANK CORPORATE PAYM	AMAZON	ADOBE SOFTWARE	0	02/27/2018	03/26/2018	299.00
							299.00
001-220.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7460770-0	PRINTER INK CARTRIDGE	0	02/28/2018	03/26/2018	21.99
	WAL-MART COMMUNITY	00070	CLEANING SUPPLIES - 911	0	02/21/2018	03/26/2018	11.24

VOUCHERS TO BE PAID 3/26/18

Page: 7

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. Hastings Fire & Rescue:							10,802.50
Dept: 230.300 Ambulance Service							
001-230.300-720.304	Billing/collect EMS BILLING SERVICES, INC	2018145	EMS BILLING SERVICE - FEB 2	0	03/01/2018	03/26/2018	2,584.34
							2,584.34
001-230.300-720.350	Training & Cc CENTRAL COMMUNITY COLI	001604740	PARAMEDIC COURSE - JAN-M.	0	03/08/2018	03/26/2018	2,436.00
							2,436.00
001-230.300-731.350	Medical Supp ARROW INTERNATIONAL	95519471	MEDICAL SUPPLIES	0	02/20/2018	03/26/2018	2,411.43
	BOUND TREE MEDICAL LLC	82783592	MEDICAL SUPPLIES	0	02/21/2018	03/26/2018	678.86
	CROSIER PARK PHARMACY	24652	DRUGS - LIDOCAINE	0	02/12/2018	03/26/2018	71.12
	MATHESON TRIGAS-LINWEL	17075978	OXYGEN	0	02/22/2018	03/26/2018	59.25
							3,220.66
001-230.300-738.055	Field Equipm ARROW INTERNATIONAL	95519471	MEDICAL SUPPLIES	0	02/20/2018	03/26/2018	897.00
	BOUND TREE MEDICAL LLC	82784830	BACKBOARD	0	02/22/2018	03/26/2018	195.25
	BOUND TREE MEDICAL LLC	82791216	BASKET STRETCHER	0	02/28/2018	03/26/2018	799.99
	PHYSIO-CONTROL INC	118016271	LUCAS STRAP	0	02/27/2018	03/26/2018	117.50
							2,009.74
Total Dept. Ambulance Service:							10,250.74
Dept: 240.000 Police							
001-240.000-720.300	Professional BPAD GROUP, INC./THE//	2869	ORAL BOARD TEST - JAN 2018	0	03/06/2018	03/26/2018	175.00
	BPAD GROUP, INC./THE//	2869	ORAL BOARD TEST - JAN 2018	0	03/06/2018	03/26/2018	200.00
	BPAD GROUP, INC./THE//	2869	ORAL BOARD TEST - JAN 2018	0	03/06/2018	03/26/2018	125.00
	BPAD GROUP, INC./THE//	2869	ORAL BOARD TEST - JAN 2018	0	03/06/2018	03/26/2018	140.00
	BURKE, PSY.D./MICHAEL//	SHARMAN	POLICE CANIDATE EVAL - SHA	0	02/28/2018	03/26/2018	750.00
	BURKE, PSY.D./MICHAEL//	ALCORN	POLICE CANIDATE EVAL - ALC	0	02/28/2018	03/26/2018	750.00
	BURKE, PSY.D./MICHAEL//	ROBBINS	POLICE CANIDATE EVAL - ROE	0	03/02/2018	03/26/2018	750.00
	BURKE, PSY.D./MICHAEL//	MANN	POLICE CANIDATE EVAL - MAN	0	03/05/2018	03/26/2018	750.00
	BURKE, PSY.D./MICHAEL//	SANDOVAL	POLICE CANIDATE EVAL - SANI	0	03/05/2018	03/26/2018	750.00
	POLICE DEPT. - PETTY CASH	SEC OF STATE	NOTARY COMM FEE - WILLIAM	0	03/06/2018	03/26/2018	30.00
	POLICE DEPT. - PETTY CASH	COUNTY TREASURER	DUPLICATE TITLE - '90 CHEVY	0	03/06/2018	03/26/2018	14.00
	TRANSUNION RISK & ALTER	FEB 2018	SERVICE 2/1/18 - 2/28/18	0	03/01/2018	03/26/2018	116.75
	WAL-MART COMMUNITY	00071	2 KEYBOARDS	0	02/21/2018	03/26/2018	49.88
							4,600.63
001-240.000-720.350	Training & Cc US BANK CORPORATE PAYM	RUSS'S MARKET	SNACKS FOR TRAINING	0	02/23/2018	03/26/2018	19.98
	US BANK CORPORATE PAYM	IAPE	TRAINING	0	02/26/2018	03/26/2018	325.00
	US BANK CORPORATE PAYM	AMAZON	4 SPEED LOADERS	0	03/06/2018	03/26/2018	119.96
							464.94
001-240.000-721.050	Postage US BANK CORPORATE PAYM	USPS	POSTAGE	0	02/28/2018	03/26/2018	1.21
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/05/2018	03/26/2018	17.36
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/05/2018	03/26/2018	107.20
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/07/2018	03/26/2018	13.40
	US BANK CORPORATE PAYM	USPS	POSTAGE	0	03/08/2018	03/26/2018	9.95
							149.12
001-240.000-727.200	R & M Buildir MIDWEST ENGINES	15515	GENERATOR MAINT & REPAIR	0	03/05/2018	03/26/2018	1,005.68
	RUTT'S HEATING & AC	3655-1047	R&R VALVE IN NEW BOILER	0	03/06/2018	03/26/2018	898.02
	RUTT'S HEATING & AC	3655-1044	R&R VAV ISOLATION VALVE -	0	03/06/2018	03/26/2018	428.49
							2,332.19

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 8

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-240.000-727.600	R & M Office NOVA FITNESS EQUIPMENT	35459	CYBEX ARC TRAINER / DELIVE	0	02/28/2018	03/26/2018	2,095.00
							2,095.00
001-240.000-727.700	R & M Tools BIG G COMMERCIAL ACCOU	594373/1	TOOLS	0	03/01/2018	03/26/2018	235.23
							235.23
001-240.000-727.800	R & M Vehicl ACE AUTOMOTIVE, INC.	38926	R&R RR PURGE VALVE/SEAT S	0	02/28/2018	03/26/2018	248.89
	ACE AUTOMOTIVE, INC.	38940	OIL CHANGE #75	0	03/02/2018	03/26/2018	39.98
	ACE AUTOMOTIVE, INC.	38942	OIL CHANGE #87	0	03/02/2018	03/26/2018	39.98
	ACE AUTOMOTIVE, INC.	38943	OIL CHANGE #83	0	03/02/2018	03/26/2018	39.98
	ACE AUTOMOTIVE, INC.	38944	OIL CHANGE #76	0	03/02/2018	03/26/2018	55.52
	ACE AUTOMOTIVE, INC.	38969	R&R RACK/PINION/TIE RODS F	0	03/06/2018	03/26/2018	593.91
	PLATTE VALLEY COMMUNIC	31136	REPLACE STROBE LIGHTS	0	02/09/2018	03/26/2018	311.25
	PLATTE VALLEY COMMUNIC	31171	R&R CIRCUITS - BATTERY DR/	0	02/22/2018	03/26/2018	549.00
							1,878.51
001-240.000-729.050	Dues & Subs US BANK CORPORATE PAYM	PAYPAL	IAPE ANNUAL MEMBERSHIP	0	02/23/2018	03/26/2018	50.00
							50.00
001-240.000-730.050	Office Suppli ASSOCIATED BAG COMPAN'	N845141	EVIDENCE BAGS	0	02/28/2018	03/26/2018	213.47
	EAKES OFFICE SOLUTIONS	7463693-0	EPSON COMPUTER RIBBON	0	03/05/2018	03/26/2018	23.94
	WAL-MART COMMUNITY	00071	2 KEYBOARDS	0	02/21/2018	03/26/2018	2.97
							240.38
001-240.000-731.200	Food Supplie US BANK CORPORATE PAYM	RUSS'S MARKET	DONUTS FOR TRAINING	0	03/08/2018	03/26/2018	25.96
	US BANK CORPORATE PAYM	EILEENS COOKIES	COOKIES - PROMOTION CERE	0	02/26/2018	03/26/2018	17.50
	US BANK CORPORATE PAYM	EILEENS COOKIES	COOKIES - PROMOTION CERE	0	03/02/2018	03/26/2018	17.50
							60.96
001-240.000-737.200	Building Mair ARAMARK UNIFORM SERVIC	1900957999	TOWELS / MATS / DUST MOPS	0	03/06/2018	03/26/2018	127.58
							127.58
001-240.000-738.055	Field Equipm DIGITAL ALLY INC	1098410	25 FABRIC CLIPS FOR BODY C	0	12/22/2017	03/26/2018	110.00
	US BANK CORPORATE PAYM	AMAZON	BATTERIES / 3 USB ADAPTERS	0	03/06/2018	03/26/2018	240.33
	WAL-MART COMMUNITY	02069	FLASH DRIVES / USB	0	03/02/2018	03/26/2018	62.21
							412.54
						Total Dept. Police:	12,647.08
Dept: 620.000 Airport							
001-620.000-727.200	R & M Buildir RAYNOR GARAGE DOORS C	24721	BLDG #11 - SERVICE CALL	0	03/05/2018	03/26/2018	136.00
							136.00
001-620.000-731.250	Fuel & Oil THOMSEN OIL CO.	264059	232.099 GAL DIESEL	0	03/05/2018	03/26/2018	476.30
							476.30
001-620.000-737.705	Shop Supplie ARAMARK UNIFORM SERVIC	1900956218	4 - 4 X 6 MATS / COVERALLS	0	03/05/2018	03/26/2018	24.80
							24.80
						Total Dept. Airport:	637.10
						tal Fund GENERAL FUND:	94,002.63

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 9

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 130 LIBRARY GRANT FUNI							
Dept: 000.000							
130-000.000-720.350	Training & Co						
	US BANK CORPORATE PAYM	AMERICAN AIRLINES	CONFERENCE AIRFARE	0	03/08/2018	03/26/2018	3,142.83
							3,142.83
130-000.000-720.357	Library Progr						
	BIG G COMMERCIAL ACCOU	594729/1	CUT LUMBER FOR TEEN PROJ	0	03/06/2018	03/26/2018	4.00
	ORIENTAL TRADING COMPA	688593554-01	PINKALICIOUS PROGRAM SUF	0	02/22/2018	03/26/2018	236.65
	RUSS'S MARKET	118255	TEEN PROGRAM SUPPLIES	0	03/01/2018	03/26/2018	9.47
							250.12
130-000.000-727.225	Grant Expen:						
	BACK ALLEY BAKERY	61148	EMPLOYEE APPRECIATION	0	02/27/2018	03/26/2018	256.50
	FRAME LADY/THE//	7528	FRAMED ART FOR HPL DISPL	0	03/08/2018	03/26/2018	993.28
	SURFACE SOLUTIONS	TUBBALANCE	BAL OF BATHTUB REFINISHIN	0	12/09/2018	03/26/2018	350.00
							1,599.78
Total Dept. 000000:							4,992.73
d LIBRARY GRANT FUND:							4,992.73
Fund: 170 MUSEUM FUND							
Dept: 000.000							
170-000.000-443.070	Museum Stoi						
	DUBAS/KEITH//	NAD SHIRTS	NAD SHIRT SALES	0	02/28/2018	03/26/2018	-4.95
	DUBAS/KEITH//	NAD SHIRTS	NAD SHIRT SALES	0	02/28/2018	03/26/2018	19.95
	GREAT PLAINS HONEY FAR	JANUARY 2018	HONEY SALES - JANUARY 201	0	02/28/2018	03/26/2018	-4.80
	GREAT PLAINS HONEY FAR	JANUARY 2018	HONEY SALES - JANUARY 201	0	02/28/2018	03/26/2018	24.00
							34.20
Total Dept. 000000:							34.20
Dept: 170.100 Museum administr							
170-170.100-721.100	Shipping						
	WILD REPUBLIC	SI1083210	STORE MERCH: PLUSH ANIMA	0	02/28/2018	03/26/2018	55.41
							55.41
170-170.100-723.050	Advertising						
	JONES/VLADIMIR//	CO-OP18	ADVERTISING	0	02/28/2018	03/26/2018	850.00
	JONES/VLADIMIR//	CO-OP18	ADVERTISING	0	02/28/2018	03/26/2018	600.00
	JONES/VLADIMIR//	CO-OP18	ADVERTISING	0	02/28/2018	03/26/2018	250.00
	KEARNEY HUB	3042018	BRAVO (8) TV	0	03/04/2018	03/26/2018	132.00
	LAMAR COMPANIES/THE//	2947559	ADVERTISING - HWY 281	0	02/22/2018	03/26/2018	450.00
	LAMAR COMPANIES/THE//	2947559	ADVERTISING - HWY 281	0	02/22/2018	03/26/2018	900.00
	LAMAR COMPANIES/THE//	2947559	ADVERTISING - HWY 281	0	02/22/2018	03/26/2018	1,300.00
	LAMAR COMPANIES/THE//	2947559	ADVERTISING - HWY 281	0	02/22/2018	03/26/2018	800.00
	LAMAR COMPANIES/THE//	2947559	ADVERTISING - HWY 281	0	02/22/2018	03/26/2018	1,200.00
	LAMAR COMPANIES/THE//	2947559	ADVERTISING - HWY 281	0	02/22/2018	03/26/2018	1,600.00
	LAMAR COMPANIES/THE//	2452949	ADVERTISING - WEST OF ALD	0	02/28/2018	03/26/2018	1,820.00
	NRG MEDIA - KROR	MCC-1180210217	DREAM BIG ADVERTISING	0	02/28/2018	03/26/2018	750.00
	NRG MEDIA - KROR	CC-1180230464	DREAM BIG - ADVERTISING	0	02/28/2018	03/26/2018	250.00
	TRUE WEST PUBLISHING, IN	2018-20719	TRUE WEST MAGAZINE ADS 1	0	03/01/2018	03/26/2018	1,106.00
							12,008.00
170-170.100-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV48595	COPIES & METER ADMIN CHR	0	02/28/2018	03/26/2018	3.50
	EAKES OFFICE SOLUTIONS	INV48595	COPIES & METER ADMIN CHR	0	02/28/2018	03/26/2018	458.14
							461.64
170-170.100-727.500	R & M Heavy						
	KONE, INC.	949859607	MAINT COVERAGE 3/1 TO 5/31	0	03/01/2018	03/26/2018	795.24
	MENARDS - HASTINGS	54007	BLDG MAINT SUPPLIES / TOOL	0	03/01/2018	03/26/2018	269.98

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 10

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,065.22
170-170.100-728.150	Film Royalty						
	K2 COMMUNICATION CORP	FEB 2018	FEBRUARY 2018 ROYALTIES	0	02/28/2018	03/26/2018	138.00
	MACGILLIVRAY FREEMAN FI	FEB 2018	DREAM BIG - FEB 2018	0	02/28/2018	03/26/2018	83.26
	REAL D INC.	FEB 2018	AIRCRAFT CARRIER/AMAZON	0	02/28/2018	03/26/2018	4.00
	REAL D INC.	FEB 2018	AIRCRAFT CARRIER/AMAZON	0	02/28/2018	03/26/2018	10.00
	REAL D INC.	FEB 2018	AIRCRAFT CARRIER/AMAZON	0	02/28/2018	03/26/2018	58.50
	REAL D INC.	FEB 2018	AIRCRAFT CARRIER/AMAZON	0	02/28/2018	03/26/2018	13.00
	S K FILMS, INC.	FEB 2018	AMAZON ADVENTURE - FEB 20	0	02/28/2018	03/26/2018	678.12
							984.88
170-170.100-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	7459081-0	CARD STOCK	0	02/27/2018	03/26/2018	13.25
	WAL-MART COMMUNITY	02336	OFFICE SUPPLIES	0	02/21/2018	03/26/2018	23.94
	WAL-MART COMMUNITY	08837	OFFICE SUPPLIES	0	02/20/2018	03/26/2018	23.94
							61.13
170-170.100-731.205	Concessions						
	MENARDS - HASTINGS	54007	BLDG MAINT SUPPLIES / TOOL	0	03/01/2018	03/26/2018	11.57
	PEPSI-COLA BOTTLING CO.	6194037	CONCESSIONS	0	02/27/2018	03/26/2018	158.00
	PEPSI-COLA BOTTLING CO.	6194460	CONCESSIONS	0	03/06/2018	03/26/2018	473.50
	WAL-MART COMMUNITY	03685	CONCESSIONS	0	03/03/2018	03/26/2018	13.32
							656.39
170-170.100-731.210	Store Merch						
	WILD REPUBLIC	SI1083210	STORE MERCH: PLUSH ANIMA	0	02/28/2018	03/26/2018	240.00
							240.00
170-170.100-731.215	Penny Press						
	PENNY MEN/THE//	FEB 2018	FEB 2018 PENNY PRESSER RE	0	02/28/2018	03/26/2018	34.76
							34.76
170-170.100-731.408	Educational f						
	ALLEN'S OF HASTINGS, INC.	TRX: 258	COKE PRODUCTS - EDUCATIC	0	03/04/2018	03/26/2018	11.96
	EAKES OFFICE SOLUTIONS	7467620-0	AVERY LABELS	0	03/09/2018	03/26/2018	45.96
	EAKES OFFICE SOLUTIONS	7459081-0	CARD STOCK	0	02/27/2018	03/26/2018	13.25
	US BANK CORPORATE PAYM	COSTUME CRAZE	CREDIT - CRACKED MASK	0	01/02/2018	03/26/2018	-1.75
	WAL-MART COMMUNITY	02336	OFFICE SUPPLIES	0	02/21/2018	03/26/2018	57.56
	WAL-MART COMMUNITY	02915	NESA / SCHOOL PROG SUPPL	0	02/23/2018	03/26/2018	25.40
	WAL-MART COMMUNITY	02915	NESA / SCHOOL PROG SUPPL	0	02/23/2018	03/26/2018	17.82
	WAL-MART COMMUNITY	08837	OFFICE SUPPLIES	0	02/20/2018	03/26/2018	101.21
							271.41
170-170.100-737.200	Building Mair						
	EAKES OFFICE SOLUTIONS	7465926-0	MAINT -LINERS NAPKINS DISP	0	03/07/2018	03/26/2018	23.86
	MENARDS - HASTINGS	54007	BLDG MAINT SUPPLIES / TOOL	0	03/01/2018	03/26/2018	33.30
							57.16
170-170.100-737.208	Collections S						
	MENARDS - HASTINGS	54024	FIRST AID KIT & SUPPLIES	0	03/01/2018	03/26/2018	45.18
							45.18
170-170.100-737.210	Exhibit Suppl						
	ONCELL	15591	ONCELL - TOURSPHERE LITE	0	03/09/2018	03/26/2018	2,268.60
	SHERWIN-WILLIAMS	5705-2	SEASHELL CABINETS - PAINT	0	03/06/2018	03/26/2018	94.70
	US BANK CORPORATE PAYM	BANNERWORLD.COM	BANNER	0	03/07/2018	03/26/2018	1,926.55
							4,289.85
170-170.100-737.212	Event Expen						
	WAL-MART COMMUNITY	00213	EVENTS SUPPLIES	0	02/22/2018	03/26/2018	11.20
							11.20
170-170.100-737.705	Shop Supplie						

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 11

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BIG G COMMERCIAL ACCOU	594307/1	SHOP DRY WALL	0	02/28/2018	03/26/2018	11.52
							11.52
Total Dept. Museum administration:							20,253.75
Total Fund MUSEUM FUND:							20,287.95
Fund: 180 STREET FUND							
Dept: 000.000							
180-000.000-727.200	R & M Buildir						
	BIG G COMMERCIAL ACCOU	594224/1	FLOOR PAD / MOPHEAD/FLOO	0	02/27/2018	03/26/2018	25.57
	BIG G COMMERCIAL ACCOU	594226/1	ROLL O MATIC MOP FOR SHOI	0	02/27/2018	03/26/2018	11.05
	BIG G COMMERCIAL ACCOU	594723/1	EYE GRAB HOOKS FOR SHOP	0	03/06/2018	03/26/2018	25.25
	MENARDS - HASTINGS	54026	VELCRO TAPE / FLOOR FINISH	0	03/01/2018	03/26/2018	19.76
	MENARDS - HASTINGS	53849	FLOOR CLEANER / STRIPPER	0	02/26/2018	03/26/2018	78.65
	MENARDS - HASTINGS	54375	BLACK GLOSS PAINT	0	03/07/2018	03/26/2018	30.88
	MENARDS - HASTINGS	54351	4" OAK FITTING	0	03/07/2018	03/26/2018	18.62
	OVERHEAD DOOR CO OF CI	35474	HINGE FOR FRONT DOOR	0	02/20/2018	03/26/2018	87.15
	PAULEY LUMBER CO./W.G./	73628	1 X 8 X 12" OAK PANEL SPECI/	0	01/29/2018	03/26/2018	52.92
	PLATTE VALLEY COMMUNIC	31126	RADIO TROUBLE SHOOTING 8	0	02/06/2018	03/26/2018	52.50
							402.35
180-000.000-727.500	R & M Heavy						
	CENTRAL NE BOBCAT	103150	50 HYD PUMP	0	02/23/2018	03/26/2018	1,680.68
	FASTENAL COMPANY	NEHAS143160	50 3/4 BOLTS	0	03/06/2018	03/26/2018	24.82
	KULLY PIPE & STEEL SUPPL	687028	IRON FOR HITCH ON ARROW I	0	03/01/2018	03/26/2018	20.50
	N A P A AUTO PARTS	772245	50 FREEZE PLUG	0	02/17/2018	03/26/2018	0.69
	N A P A AUTO PARTS	774832	HITCH FOR ARROW BOARD	0	02/28/2018	03/26/2018	26.69
	N A P A AUTO PARTS	774826	CONNECTOR FOR ARROW BR	0	02/28/2018	03/26/2018	10.69
	NE MACHINERY CO.	CUI481140	49 BUSHING	0	02/02/2018	03/26/2018	67.09
	PAVELKA TRUCK & TRAILER	27884	46 HEATER CORE	0	01/31/2018	03/26/2018	273.22
	THREE POINTS TIRE	18411	958 FLAT	0	03/07/2018	03/26/2018	22.00
							2,126.38
180-000.000-727.800	R & M Vehicl						
	AUTO VALUE-HASTINGS	70-491265	BULBS	0	02/23/2018	03/26/2018	32.90
	AUTO VALUE-HASTINGS	70-491178	9 BATTERY	0	02/22/2018	03/26/2018	142.25
	CITY CLERK - PETTY CASH	TITLE	TITLE FOR 2018 FUSHION	0	03/05/2018	03/26/2018	15.00
	DEB'S UPHOLSTERY	810924	20 SEAT REPAIR	0	03/01/2018	03/26/2018	342.00
	KULLY PIPE & STEEL SUPPL	686739	20 SIDE BOARDS	0	02/22/2018	03/26/2018	137.78
	KULLY PIPE & STEEL SUPPL	686854	20 FLAT IRON	0	02/26/2018	03/26/2018	11.50
	LAWSON PRODUCTS, INC	9305627294	WIPER BLADES	0	02/27/2018	03/26/2018	161.33
	N A P A AUTO PARTS	773738	LAMP	0	02/23/2018	03/26/2018	1.29
	N A P A AUTO PARTS	775867	20 HOSE	0	03/05/2018	03/26/2018	30.38
	PLATTE VALLEY COMMUNIC	31205	20 SPEAKER WIRE	0	03/07/2018	03/26/2018	8.95
							883.38
180-000.000-728.050	Hire of Equip						
	CONSOLIDATED CONCRETE	229558	SNOW MOTOR GRADER HELP	0	02/06/2018	03/26/2018	1,057.13
							1,057.13
180-000.000-729.150	Other Operat						
	HASTINGS TRIBUNE	ACT: 211858	EQUIPMENT BIDS	0	03/08/2018	03/26/2018	231.38
							231.38
180-000.000-730.050	Office Suppli						
	EAKES OFFICE SOLUTIONS	237768-0	INK / LEGAL PADS / TAPE	0	03/07/2018	03/26/2018	106.76
							106.76
180-000.000-730.100	Books & Map						
	TAPCO, INC.	1593560	CUTTING BRD FOR SIGNS	0	02/19/2018	03/26/2018	45.59
							45.59
180-000.000-731.050	Asphalt & Ce						

INVOICE APPROVAL LIST BY FUND REPORT

VOUCHERS TO BE PAID 3/26/18

Date: 03/16/2018

Time: 1:20 pm

Page: 12

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KULLY PIPE & STEEL SUPPL	686917	67 HAMMER DRILL	0	02/27/2018	03/26/2018	289.00
	STETSON BUILDING PRODU	ACK1574506-00	800 FS STAKES FOR CONCRE	0	03/06/2018	03/26/2018	663.16
	STETSON BUILDING PRODU	ACK1574506-00	800 FS STAKES FOR CONCRE	0	03/06/2018	03/26/2018	1,832.00
	SUNSHINE INDUSTRIAL, INC	39654	CONCRETE SAWS	0	02/21/2018	03/26/2018	484.00
							3,268.16
180-000.000-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS	217984	1727.7 NOLEAD	0	02/09/2018	03/26/2018	3,956.43
	COOPERATIVE PRODUCERS	218101	1501.7 NOLEAD	0	02/27/2018	03/26/2018	3,438.89
	CROP PRODUCTION SERVIC	35072689	44 GAL PROPANE	0	02/20/2018	03/26/2018	63.80
	THOMSEN OIL CO.	264040	450 DIESEL	0	02/22/2018	03/26/2018	1,082.25
	THOMSEN OIL CO.	264052	270 DIESEL	0	02/28/2018	03/26/2018	649.35
	THOMSEN OIL CO.	264058	308.3 NOLEAD / 305.6 DIESEL	0	03/05/2018	03/26/2018	708.99
	THOMSEN OIL CO.	264058	308.3 NOLEAD / 305.6 DIESEL	0	03/05/2018	03/26/2018	693.68
	YANT EQUIPMENT CO., INC.	L105590	FUEL PUMP REPAIR	0	02/22/2018	03/26/2018	1,332.44
							11,925.83
180-000.000-731.550	Sand & Grav						
	CONSOLIDATED CONCRETE	229570	63.8 TONS 47B CONCRETE SA	0	02/07/2018	03/26/2018	589.51
	CONSOLIDATED CONCRETE	229592	54.36 TONS 47B CONCRETE S.	0	02/08/2018	03/26/2018	502.28
	NE SALT AND GRAIN CO.	46068	27.28 TONS SALT	0	02/22/2018	03/26/2018	1,500.13
							2,591.92
180-000.000-731.600	Signs						
	MIDWEST SERVICE & SALES	20451	U CHANNEL POST	0	02/20/2018	03/26/2018	378.00
	NEWMAN TRAFFIC SIGNS, II	TI-0318576	100 CONES	0	02/22/2018	03/26/2018	672.59
	TAPCO, INC.	1593560	CUTTING BRD FOR SIGNS	0	02/19/2018	03/26/2018	135.95
							1,186.54
180-000.000-737.705	Shop Supplie						
	N A P A AUTO PARTS	774822	FLASH LIGHT BATTERY	0	02/28/2018	03/26/2018	15.70
							15.70
180-000.000-737.710	Welding Supl						
	ISLAND SUPPLY WELDING C	182742	ZIP WHEELS	0	03/05/2018	03/26/2018	28.83
							28.83
180-000.000-738.050	Hand Tools						
	PAULEY LUMBER CO./W.G./	73664	BROOM & SHOVELS	0	01/30/2018	03/26/2018	59.93
	STETSON BUILDING PRODU	ACK1574506-00	800 FS STAKES FOR CONCRE	0	03/06/2018	03/26/2018	8.39
							68.32
180-000.000-743.500	Heavy Machi						
	ANDERSON FORD LINCOLN	063268	2018 FORD FUSHION HYBRID	0	03/01/2018	03/26/2018	22,924.00
							22,924.00
							Total Dept. 000000: 46,862.27
							Total Fund STREET FUND: 46,862.27

Fund: 610 LANDFILL FUND

Dept: 000.000

610-000.000-720.350 Training & Co

US BANK CORPORATE PAYME	WATER ENV ASSOC	WAST MGMT CONF REGISTRA	0	03/05/2018	03/26/2018	270.00
YORK/MICHELLE//	MILEAGE REIMBURSEMENT	MILEAGE 2/1/18 - 3/6/18	0	03/07/2018	03/26/2018	32.43
						302.43

610-000.000-723.050 Advertising

HASTINGS TRIBUNE	ACT: 211860	JOB AD - LANDFILL	0	02/28/2018	03/26/2018	127.00
HASTINGS TRIBUNE	ACT: 211858	EQUIPMENT BIDS	0	03/08/2018	03/26/2018	46.65
						173.65

610-000.000-727.500 R & M Heavy

VOUCHERS TO BE PAID 3/26/18

Page: 13

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	AUTO VALUE-HASTINGS	70-491855	#99 - FAN CLUTCH & HEATER (	0	03/05/2018	03/26/2018	101.51
	AUTO VALUE-HASTINGS	70-491914	#99 - PARTS/AUTO POLY V	0	03/06/2018	03/26/2018	86.75
	COOPERATIVE PRODUCERS	113863	4 / CENEX INDOL ISO	0	12/22/2017	03/26/2018	75.60
	N A P A AUTO PARTS	775227	MORBARK - FITTINGS/COUPLE	0	03/01/2018	03/26/2018	110.04
	N A P A AUTO PARTS	775328	MORBARK - ADAPTER	0	03/02/2018	03/26/2018	4.20
	N A P A AUTO PARTS	776414	D7R - SCREW / HEATER CONN	0	03/07/2018	03/26/2018	25.38
	PLATTE VALLEY COMMUNIC	31108	TROUBLESHOOT SCALE DRIV	0	01/31/2018	03/26/2018	88.00
	RICHWELD FABRICATION IN	1213	DOPPSTADT - FABRICATE/HAF	0	02/22/2018	03/26/2018	9,450.00
							9,941.48
610-000.000-727.600	R & M Office C D W GOVERNMENT, INC.	LMT0390	EXCEL 2016 (SCALE COMPUT	0	01/25/2018	03/26/2018	128.65
							128.65
610-000.000-731.250	Fuel & Oil						
	MID-NEBRASKA LUBRICANT	331182	200.3 GAL UNLEADED	0	02/26/2018	03/26/2018	458.69
	THOMSEN OIL CO.	264046	330.2 GAL DIESEL	0	02/26/2018	03/26/2018	794.13
	THOMSEN OIL CO.	264059	232.099 GAL DIESEL	0	03/05/2018	03/26/2018	538.47
							1,791.29
610-000.000-731.700	Wearing App						
	ARAMARK UNIFORM SERVIC	1900948479	MATS / COVERALLS	0	02/26/2018	03/26/2018	26.20
	ARAMARK UNIFORM SERVIC	1900956217	MATS / COVERALLS	0	03/05/2018	03/26/2018	26.20
							52.40
610-000.000-737.200	Building Main						
	BIG G COMMERCIAL ACCOU	594898/1	CLAMP & H SANITIZER	0	03/08/2018	03/26/2018	10.95
							10.95
610-000.000-743.500	Heavy Machi						
	POWER SCREENING, LLC	KOMPTECH TERM SW SHRD	2017 KOMPTECH TERMINATOR	0	03/26/2018	03/26/2018	100,000.00
							100,000.00
							Total Dept. 000000:
							112,400.85
							Total Fund LANDFILL FUND:
							112,400.85
Fund: 710 SELF INSURED HEALTH							
Dept: 000.000							
710-000.000-720.455	Employee W						
	RUSS'S MARKET	118903	FITY CITY HEALTH FAIR FOOD	0	03/05/2018	03/26/2018	115.46
	RUSS'S MARKET	118317	FIT CITY - HEALTH FAIR FOOD	0	03/07/2018	03/26/2018	32.89
							148.35
							Total Dept. 000000:
							148.35
							INSURED HEALTH FUND:
							148.35
							Grand Total:
							278,694.78

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36887	11500	CAPITAL BUSINESS SYSTEMS, INC	22173692	COPIER LEASES	630.01	1 61630	197.71
						2 75065	432.30
					630.01		630.01
36888	24975	FEDEX	6-104-52686	DELIVERY SERVICE	67.47	1 30335	67.47
36889	25025	FEDEX FREIGHT	4364130665	FREIGHT CHARGE	144.56	1 45460	144.56
36890	77050	VERIZON WIRELESS	9802218833	CELLPHONE SERVICE	2,369.11	1 19210	210.50
						1 39210	175.72
						1 49210	94.01
						1 69210	1,097.85
						2 29210	489.95
						2 75065	301.08
					2,369.11		2,369.11
36891	21825	E SQUARED POWER SYSTEMS INC	2633468	INST HARDWARE & SOFTWARE 75'	24,656.25	2 25135	1,500.00
						2 25135	23,156.25
					24,656.25		24,656.25
36892	23355	ENERGY PIONEER SOLUTIONS	031218	FEBRUARY NET RECEIPTS	3,386.36	1 62323	3,386.36
36893	52175	N W E A		REGISTRATION	100.00	1 49220	100.00
36894	56925	OMAHA VALVE & FITTING CO.	4148645	GAUGES AND FITTINGS	552.02	2 75125	552.02
36895	53076	NE DEPT OF LABOR-UNEMPLOYMI	030918 W-0621	REMIT GARNISHMENT	94.36	1 62410	94.36
36896	53225	NE DEPT. OF REVENUE	030918 LEVY #2171	REMIT GARNISHMENT	100.00	1 62410	100.00
36897	70300	STATE DISBURSEMENT UNIT	030918 CO1482539	REMIT GARNISHMENT	248.00	1 62410	248.00
36898	01875	ADAMS COUNTY REGISTER OF DE	022818 023	LIENS, EASEMENTS	50.00	1 69180	50.00
36899	02235	ADVANCED ENGINEERED PUMP	17-20158	WASTEWATER PUMP	12,394.00	1 45051	1,500.00
						1 45051	10,894.00
					12,394.00		12,394.00
36900	02675	AIRGAS USA, LLC	9951344546	CYLINDER RENTAL	76.49	2 25128	76.49
36901	03195	ALL FASTENERS	02-8696	WASHERS, HEX NUTS	503.27	2 21561	503.27
36902	03225	ALLIED ELECTRONICS, INC.	9009042396	CONTROL PANEL & ENCLOSURE	67.66	2 25120	67.66
			9009111961	BLOWER FAN	175.60	2 25128	175.60
					243.26		243.26
36903	06320	ARVOS RAYMOND BARTLETT SNO	24996	MILL PARTS	54,860.00	2 25124	1,500.00
			25215	SEALS, THRUST PLATES	4,121.43	2 25124	53,360.00
						2 25124	1,500.00
						2 25124	2,621.43
					58,981.43		58,981.43
36904	06655	ATC TURBINE	GT_SI-000008211	DOOR GASKET	1,001.00	2 25124	1,001.00
36905	08100	BEARING DISTRIBUTORS	6318432	OIL SEALS	16.80	2 25124	16.80
			6340718	SHAFT, ROLL PIN, PINION	696.36	2 25124	696.36
			6343375	REPAIR KIT, SEAL	394.47	2 25135	394.47
					1,107.63		1,107.63
36906	08675	BERT GURNEY & ASSOCIATES	6406	SLUDGE TUBE, GASKETS	8,700.23	1 45460	1,500.00
						1 45460	7,200.23
					8,700.23		8,700.23
36907	08925	BIG G	594801/1	TAPE, COUPLING, SHACKLE	136.33	1 15750	72.52
			594802/1	TAPE, DRILL BITS, SUPPLIES	2,122.61	1 61630	63.81
					2,258.94	1 61561	2,122.61
							2,258.94
36908	09025	BLACK & VEATCH CORPORATION	031318	ENGINEERING SERVICES	30,707.00	2 20679	30,707.00
36909	09275	BLUE CROSS & BLUE SHIELD OF N	031218 300031	EMPLOYEE HEALTH INSURANCE	14,131.04	1 62414	14,131.04
36910	09330	BLUFFS SANITARY SUPPLY	360694	FLOOR CLEANER	79.07	2 75065	79.07
36911	10775	C D W GOVERNMENT, INC.	LSQ3616	SOFTWARE LICENSING	356.50	1 19220	356.50

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36912	10820	C E I SECURITY & SOUND	2018094	REPAIR CARD READER	30.00	1 69210	30.00
36913	11785	CARLTON INDUSTRIES, LP	F036757001019	SAFETY CONES	1,583.13	1 69270	83.13
					1,583.13	1 69270	1,500.00
							1,583.13
36914	12350	CENTRAL COMMUNITY COLLEGE	001592711	REGISTRATION	200.00	2 79225	200.00
			001592720	REGISTRATION	200.00	2 79225	200.00
					400.00		400.00
36915	12625	CENTRAL NEBRASKA COLLECTION	022818	COLLECTION AGENCY FEES	166.58	1 69030	100.62
					166.58	1 69040	65.96
							166.58
36916	12825	CENTRAL STATES GROUP	1339241-00	PIPING	1,043.13	2 25124	1,043.13
36917	13610	CINTAS CORPORATION	449677616	UNIFORM SERVICE	219.80	1 49270	11.72
						1 69270	4.63
						2 29270	203.45
			449677620	UNIFORM SERVICE	164.20	2 79275	164.20
			449678727	UNIFORM SERVICE	227.45	1 49270	11.72
						1 69270	4.63
						2 29270	211.10
			449678731	UNIFORM SERVICE	164.20	2 79275	164.20
			449679845	UNIFORM SERVICE	215.98	1 49270	11.72
						1 69270	4.63
						2 29270	199.63
			449679849	UNIFORM SERVICE	164.20	2 79275	164.20
					1,155.83		1,155.83
36918	15075	COMPUTER HARDWARE, INC.	H20999	HEADPHONE SET	20.33	1 69210	20.33
			H21217	DISPLAY PORT	21.40	1 69190	21.40
					41.73		41.73
36919	15575	CONSOLIDATED CONCRETE CO.	229767	CONCRETE	239.68	1 35580	239.68
36920	16695	CORE & MAIN LP	I520458	VALVES	1,703.44	1 30318	851.72
						1 30335	203.44
						1 30335	648.28
			I523708	ELBOWS	725.46	1 61561	725.46
			I523948	TRAFFIC REPAIR KIT	368.00	1 61561	368.00
					2,796.90		2,796.90
36921	17475	CREDIT MANAGEMENT	022818	COLLECTION AGENCY FEES	422.64	1 69030	306.75
					422.64	1 69040	115.89
							422.64
36922	17525	CRESCENT ELECTRIC SUPPLY CO	S504658578.001	CONDUIT	2,618.16	2 21561	2,618.16
36923	17615	CROWN PRODUCTS & SERVICES,	12173	FREEZE TREATMENT	1,733.60	2 22324	1,733.60
36924	18250	D J GONGOL & ASSOCIATES INC	12848	GAUGES	551.65	1 45461	551.65
36925	21375	DUTTON-LAINSON COMPANY	771131-2	SURGE ARRESTER	2,934.05	2 21561	2,934.05
			772082-2	LOADBREAK ELBOWS	2,216.79	2 21561	2,216.79
			772085-2	PEDESTAL	229.88	2 21561	229.88
			CM75267	RETURN	(178.16)	2 25115	(178.16)
					5,202.56		5,202.56
36926	21975	EAKES OFFICE EQUIPMENT	7383649-0	OFFICE FURNITURE	6,912.36	2 75115	1,500.00
						2 75115	5,412.36
			7418787-0	TACKBOARDS	213.12	2 75115	213.12
			7422511-0	OFFICE STORAGE	1,174.89	2 75115	1,174.89
			7459200-0	MARKERS	64.17	1 61561	64.17
			7460046-0	BINDERS	23.52	1 69210	23.52
			7460732-0	OFFICE FURNITURE	2,239.91	2 75115	739.91
						2 75115	1,500.00
			7466455-0	POST ITS	34.19	1 69210	34.19
			7467060-0	BINDERS	12.37	1 69030	12.37
			INV46084	PRINTER REPAIR	142.85	1 69180	142.85
					10,817.38		10,817.38
36927	22550	ELECTRICAL ENGINEERING & EQU	6021461-00	PVC ADAPTER	40.80	2 21561	40.80
			6021602-00	PVC CONDUIT	11,608.44	2 21561	11,608.44
					11,649.24		11,649.24

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36928	23570	ENVIRONMENTAL PRODUCTS & A	232456	LEADER HOSES	237.41	1 45021	237.41
36929	24825	FASTENAL CO.	NEHAS143269	SCREWS	19.26	2 25930	19.26
36930	24975	FEDEX	6-112-09312	DELIVERY SERVICE	615.90	1 30335	615.90
36931	26450	FRED PRYOR SEMINARS	4959936	MEMBERSHIP RENEWAL	199.00	2 79275	199.00
36932	29550	GLOBAL INDUSTRIAL EQUIPMENT	112300043	SAFE	606.63	2 75115	606.63
36933	29975	GRACE'S LOCKSMITH SERVICE	59314	RE-KEY LOCKS	196.42	2 25700	196.42
36934	30075	GRAINGER	9715253861 9728209256	ROLLING CABINET OIL PUMP	273.20 470.09	1 45430 1 45450	273.20 470.09
					743.29		743.29
36935	30225	GRAPHIC CONTROLS LLC	NB7505	METER BOXES	176.04	1 61561	176.04
36936	30935	GRUMMERT PROFESSIONAL SERV	70 72	EASEMENTS REWRITE EASEMENTS	400.00 100.00	1 69180 1 69180	400.00 100.00
					500.00		500.00
36937	31075	GUSTAVE A. LARSON CO.	GRI0122689 GRI0122816	VALVE TEE & REMOVAL TOOL RELAY SEQUENCER	93.07 135.65	2 25110 2 25115	93.07 135.65
					228.72		228.72
36938	31325	H D R ENGINEERING INC.	1200107023	ENGINEERING SERVICES	13,323.78	1 30318	13,323.78
36939	31404	H M LIFE INSURANCE COMPANY	030118 405738 001	EMPLOYEE HEALTH INSURANCE	41,260.02	1 62414	41,260.02
36940	31475	HACH COMPANY	10852585 10871140	FAN PLUG KIT ANALYZER REAGENTS	58.22 3,477.36	2 25125 2 25025 2 25025	58.22 1,500.00 1,977.36
					3,535.58		3,535.58
36941	32055	HARLAND CLARK	18050033194	CHECKS	135.21	1 69030	135.21
36942	32075	HARRIS COMPUTER SYSTEMS	MN00104941	SUPPORT AGREEMENT	42,586.17	1 69030 1 69030	1,500.00 41,086.17
					42,586.17		42,586.17
36943	32125	HARTLAND CLEANING SERVICE	4323	JANITORIAL SERVICE	2,959.62	1 69330	2,959.62
36944	32375	HASTINGS, CITY OF	031218	HAZMAT TRAINING	861.41	1 19220 1 39220 1 49220 1 69220 2 29220 2 79225	229.72 114.85 57.42 229.72 114.85 114.85
			9354	CITY ATTORNEY	4,353.46	1 69230	4,353.46
					5,214.87		5,214.87
36945	32475	HASTINGS, CITY OF	9352	CIVIL SERVICE	3,747.69	1 69230	3,747.69
36946	32625	HASTINGS, CITY OF	309381	BRANCH DISPOSAL	8.00	2 25110	8.00
36947	32725	HASTINGS ECONOMIC DEVELOPM	032618	WELL DECOMMISSIONING	514.22	1 35571	514.22
36948	32775	HASTINGS EQUITY MANUFACTURI	113108	VANE WHEEL ASSEMBLY	2,977.21	2 25124 2 25124	1,477.21 1,500.00
					2,977.21		2,977.21
36949	32900	HASTINGS FORD & LINCOLN	124690 50743	TAIL LIGHT TRUCK REPAIRS	124.07 974.28	1 61842 1 61845	124.07 974.28
					1,098.35		1,098.35
36950	33115	HASTINGS PHYSICAL THERAPY	3447	ON-SITE PT	920.00	1 69260 2 29265	460.00 460.00
					920.00		920.00
36951	33275	HASTINGS UTILITIES	030518	REPLENISH PETTY CASH	31.00	1 19260	31.00
36952	34425	HERITAGE BANK	032318	HEALTH INSURANCE CLAIMS FUND	293,845.07	1 61292	293,845.07
36953	34450	HERNANDEZ, MICHAEL	030718	REIMBURSE FOR MEETING SUPPLI	344.53	2 75065	344.53

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36954	36900	I E S COMMERCIAL, INC.	512084003-1	SWITCHGEAR REPLACEMENT	129,460.86	2 20679	129,460.86
36955	37050	IDEA BANK MARKETING	INV-6948	WEBSITE UPDATE	1,473.75	1 69190	1,473.75
36956	38135	INSTRO TEK. INC.	602872.1-1	REPAIR & CALIBRATE GAUGE	696.26	1 69180	696.26
36957	38955	IOWA PUMP WORKS	00003011	MANHOLE LID	267.82	2 95115	267.82
36958	39650	JASPER ENGINEERING & EQUIPME	00233007	GAS DETECTOR CALIBRATION	800.00	1 45462	800.00
36959	40875	K T HEATING & AIR COND. INC.	1110-48244	REPAIR HVAC UNIT	92.50	1 45451	92.50
36960	41550	KIDWELL, INC.	128984	PHONE SYSTEM UPDATE	418.64	1 69190	418.64
36961	42425	KRIZ-DAVIS COMPANY	914794521	BRACKETS	261.00	2 25930	261.00
			914794522	FLOURESCENT LAMPS	475.60	1 61561	475.60
			914794523	LED LIGHTS	912.91	2 25115	912.91
			914794524	COMPRESSION LUG	666.00	2 21561	666.00
			914839018	RIVNUT NUTS	168.30	2 21561	168.30
			914885804	JUNCTION BOX, PANEL, AC DRIVE	2,760.45	2 25125	1,260.45
						2 25125	1,349.61
						2 95126	150.39
			914885813	RIVNUT NUTS	86.70	2 21561	86.70
					5,330.96		5,330.96
36962	42625	KULLY PIPE & STEEL CORP.	687082	VALVE	224.69	1 61561	224.69
			687083	WELDING ELBOW	111.03	1 61561	111.03
			687084	BUSHINGS, NIPPLES	50.66	1 61561	50.66
					386.38		386.38
36963	43575	LEAGUE OF NEBR. MUNICIPALITIE	6924	REGISTRATION	240.00	2 29220	240.00
36964	44325	LINWELD	17100717	TELEMETRY SYSTEM	67.02	2 75055	67.02
			17104826	CUTTING TIP	64.39	1 61561	64.39
			17165050	EPA GAS	307.71	2 25128	307.71
			17182499	HELMET LINERS, CUTTING TIP	102.76	1 61561	102.76
			17194433	NITROGEN	11.57	2 25055	11.57
			17210573	HYDROGEN	366.23	2 75055	366.23
			51281784	CYLINDER RENTAL	371.23	1 15491	13.48
						1 15673	17.98
						1 15750	51.68
						1 45430	9.63
						2 25020	43.34
						2 25050	38.52
						2 25055	21.67
						2 25125	55.21
						2 25140	19.26
						2 25820	4.82
						2 75025	4.49
						2 75055	4.82
						2 75065	72.21
						2 75125	4.49
						2 75135	9.63
					1,290.91		1,290.91
36965	44675	LOGAN CONTRACTORS SUPPLY IN	M89200	TAMPER SEALS	194.08	1 15750	194.08
36966	45375	M S C INDUSTRIAL SUPPLY CO INC	27965399	DISPOSABLE GLOVES	332.75	2 75065	332.75
36967	45525	MAINSAYER SOFTWARE	7740	DATABASE MAPPING	9,000.00	1 43990	1,500.00
			7862	DATA CONVERSION	4,443.81	1 43990	7,500.00
						1 43990	1,500.00
						1 43990	2,943.81
					13,443.81		13,443.81
36968	46175	MARY LANNING MEMORIAL HOSPI	3100009142	EMPLOYEE DRUG TEST	700.00	1 19300	200.00
						1 39300	50.00
						1 49300	50.00
						2 29300	200.00
						2 79305	200.00
					700.00		700.00
36969	46470	MCCROMETER HEMET	506591 RI	SWITCH ASSEMBLY	504.08	2 25125	504.08
36970	47125	MELLEN & ASSOCIATES, INC.	20952	O-RINGS, VALVE, GASKET	369.21	2 25125	369.21

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
36971	47175	MENARDS	54442	MEASURE WHEEL, SCREWS	60.28	1 69020	31.35
						2 25930	28.93
					60.28		60.28
36972	48075	MID AMERICAN SIGNAL INC.	18-175	MONITOR	530.00	2 24182	530.00
36973	48675	MID-NEBRASKA LUBRICANTS	357884	DIESEL FUEL	3,765.00	1 61511	3,765.00
			357890	GASOLINE	3,285.00	1 61511	3,285.00
					7,050.00		7,050.00
36974	50175	MODERN METHODS LEASING INC	56502	COPIER LEASES	1,136.02	1 69210	1,136.02
36975	51825	N A P A AUTO PARTS	775345	FILTERS	61.46	1 61561	61.46
			776961	WASHER FLUID, FILTERS	43.61	1 61561	43.61
					105.07		105.07
36976	52925	NE DEPT. OF HEALTH & HUMAN	032618	WATER OPERATER LICENSE	115.00	1 49300	115.00
36977	53925	NEBRASKA EYE CARE	021618	PRESCRIPTION SAFETY GLASSES	372.00	2 29275	372.00
36978	53975	NEBRASKA FIRE SPRINKLER CORP	3004	AIR COMPRESSOR & PARTS	1,370.00	2 75145	1,370.00
36979	54125	NEBRASKA MACHINERY CO.	INV223261-1	SALES TAX	68.60	2 95126	68.60
36980	54475	NEBR. PUBLIC HEALTH ENV. LAB	498395	WATER TESTING	14,916.00	1 30335	14,080.00
						1 35531	836.00
					14,916.00		14,916.00
36981	54526	NEBRASKA PUBLIC POWER DISTR	35629	TRANSMISSION SERVICE	25,741.44	2 22322	25,741.44
36982	54998	NEENAH FOUNDRY COMPANY	258990	TRENCH GRATE	2,178.00	2 75115	678.00
						2 75115	1,500.00
					2,178.00		2,178.00
36983	56625	O'KEEFE ELEVATOR CO., INC.	00470645	MAINTENANCE AGREEMENT	237.00	1 69330	237.00
			00470756	MAINTENANCE AGREEMENT	202.00	2 25115	202.00
					439.00		439.00
36984	56775	OMAHA PUBLIC POWER DISTRICT	CSB000602	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
36985	57035	OMICRON	17-2048U	RELAY TEST SET	82,716.36	2 23940	1,500.00
						2 23940	81,216.36
					82,716.36		82,716.36
36986	57050	ONE CALL CONCEPTS INC	8020366	LOCATING SERVICES	95.43	1 69181	95.43
36987	57975	PARAMOUNT LINEN & UNIFORM	92088	RUG AND LAUNDRY SERVICE	29.05	1 69330	29.05
			92531	RUG AND LAUNDRY SERVICE	31.51	1 69330	31.51
			94263	RUG AND LAUNDRY SERVICE	30.22	1 69330	30.22
			94697	RUG AND LAUNDRY SERVICE	32.77	1 69330	32.77
			95967	RUG AND LAUNDRY SERVICE	8.01	1 61630	8.01
			96462	RUG AND LAUNDRY SERVICE	30.22	1 69330	30.22
			96933	RUG AND LAUNDRY SERVICE	32.77	1 69330	32.77
					194.55		194.55
36988	58612	PEC-KC	180131-600	VALVE PARTS	37,833.36	2 25125	1,500.00
						2 25125	36,333.36
					37,833.36		37,833.36
36989	60675	PRESTO-X-COMPANY	7207984	PEST CONTROL SERVICE	525.00	1 45470	525.00
36990	61325	PROTEX CENTRAL INC	93840	SPRINKLER SYSTEM REPAIR	206.78	2 25145	206.78
			94450	FIRE ALARM INSPECTION	94.16	1 61630	94.16
					300.94		300.94
36991	63725	RELCO FINANCE, INC.	L110149	LOCOMOTIVE LEASE	4,833.60	2 95015	4,833.60
36992	63775	RELCO LOCOMOTIVES, INC.	M2018024	LOCOMOTIVE MAINTENANCE	3,156.94	2 95126	1,500.00
						2 95126	1,656.94
					3,156.94		3,156.94
36993	63895	RESOURCE ACTION PROGRAMS	11301708677-1889-	SCHOOL PROGRAM KITS	3,861.00	1 69060	1,500.00
						1 69060	2,361.00
					3,861.00		3,861.00
36994	64060	ROAD BUILDERS MACHINERY&SUI	S11137	DOZER REPAIR	3,464.13	2 95146	1,500.00

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
					3,464.13	2 95146	1,964.13
							3,464.13
36995	64425	ROGER'S INC.	73535	REFRIGERATORS	2,799.98	2 75115	1,299.98
					2,799.98	2 75115	1,500.00
							2,799.98
36996	65275	S O S PORTABLE TOILETS, INC.	38682	PORTABLE TOILET RENTAL	116.05	2 95126	116.05
36997	65825	SAPP BROTHERS PETROLEUM, IN	22472775	OIL	6,714.65	2 75125	1,500.00
					6,714.65	2 75125	5,214.65
							6,714.65
36998	67325	SERVI-TECH, INC.	H-971158	WATER TESTING	180.48	1 30297	135.36
			H-971167	WATER TESTING	225.60	1 30318	45.12
						1 30297	135.36
						1 30318	90.24
			H-971189	WATER TESTING	225.60	1 30318	225.60
			H-971200	WATER TESTING	180.48	1 30318	180.48
			H-971213	WATER TESTING	75.84	1 30335	75.84
			H-971214	WATER TESTING	90.24	1 30318	90.24
			H-971221	WATER TESTING	42.24	1 35531	42.24
			H-971224	WATER TESTING	86.02	2 25065	86.02
			H-971227	WATER TESTING	119.14	2 25065	119.14
			H-971233	WATER TESTING	233.28	1 30335	233.28
			H-971241	WATER TESTING	49.92	1 35531	49.92
					1,508.84		1,508.84
36999	68525	SLOVER & LOFTUS	4025-0218	LEGAL SERVICES	5,903.09	2 29235	5,903.09
37000	69175	SOUTHERN POWER DISTRICT	4908002 031618	MAXON AVE POWER	774.54	1 45026	774.54
37001	70225	STANGE, MARTY	030718	EMPLOYEE REIMBURSEMENT	60.00	1 69220	60.00
37002	70950	STORAGE BATTERY SYSTEMS	700025	BATTERIES	2,987.96	2 25700	1,487.96
					2,987.96	2 25700	1,500.00
							2,987.96
37003	70975	R S STOVER COMPANY	INV-488505	BUSHINGS, O-RINGS	1,402.36	2 25145	1,402.36
37004	71585	SUNSOURCE	4980335-00	DUST PLUGS	62.62	2 75125	62.62
37005	72120	T & R ELECTRIC SUPPLY CO. INC.	145239	TRANSFORMER REPAIR	3,350.00	2 25950	1,500.00
			D9-15-17	TRANSFORMER SOLD FOR RESALE	(1,500.00)	2 25950	1,850.00
			D9-4-17	SCRAPED TRANSFORMER	(50.00)	2 25950	(1,500.00)
					1,800.00		(50.00)
							1,800.00
37006	73175	TEST AMERICA INC.	16178638	WATER TESTING	442.50	1 30335	442.50
			31173974	WATER TESTING	226.50	1 30335	226.50
			31174017	WATER TESTING	906.00	1 30335	906.00
			31174252	WATER TESTING	226.50	1 30335	226.50
					1,801.50		1,801.50
37007	73575	THOMSEN OIL CO	264025	DIESEL FUEL	2,044.73	2 95015	544.73
			264050	DIESEL FUEL	2,512.98	2 95015	1,500.00
						2 95015	1,012.98
			264055	DIESEL FUEL	1,192.94	2 95015	1,500.00
			264060	DIESEL FUEL	1,327.97	2 95015	1,192.94
			264067	DIESEL FUEL	1,936.97	2 95015	1,327.97
						2 95015	436.97
			264073	DIESEL FUEL	2,007.73	2 95015	1,500.00
						2 95015	507.73
						2 95015	1,500.00
					11,023.32		1,500.00
							11,023.32
37008	73775	TITAN MACHINERY-LINCOLN	10484680 GP	THROTTLE CABLE	139.92	1 61843	139.92
			10557430 GP	BACK-HOE PARTS	1,207.17	1 61843	303.75
						1 61843	345.53
						1 61843	557.89
					1,347.09		1,347.09
37009	74425	TRANSCAT	1330544	GAUGES, METERS, PUMPS	5,151.86	2 25064	1,500.00
					5,151.86	2 25064	3,651.86
							5,151.86

Distribution Register by Check



From Check No.: 36887 To Check No.: 37028

Printed: 3/19/2018 13:20

From Check Date: 03/08/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
37010	75375	U S A BLUE BOOK	497291	GAUGES, CHLORINE STRIPS	326.88	1 35522	326.88
			509293	CONES	1,252.80	1 35522	1,252.80
					1,579.68		1,579.68
37011	76650	VACTAGON	13574	SHOP VAC WAND	55.80	2 75065	55.80
37012	77495	VOLKMANN CONSULTING, INC.	VC-015	NERC COMPLIANCE CONSULTING	5,556.25	2 29230	1,500.00
					5,556.25	2 29230	4,056.25
							5,556.25
37013	77790	W C ENTERPRISES INC	226	CLEAN OUT POND ASH	4,715.00	2 95015	1,500.00
			227	POND ASH REMOVAL	5,325.00	2 95015	3,215.00
						2 25015	1,500.00
						2 25015	3,825.00
			229	CLEAN OUT POND ASH	4,200.00	2 95015	1,500.00
						2 95015	2,700.00
			230	CLEAN OUT POND ASH	3,177.50	2 95015	1,500.00
					17,417.50	2 95015	1,677.50
							17,417.50
37014	78495	WATER REMEDIATION TECHNOLO	014215	URANIUM TREATMENT STUDY	1,500.00	1 30298	1,500.00
37015	79060	WELCOA	00004385	EMPLOYEE WELLNESS NEWSLETT	848.64	1 69260	848.64
37016	79125	WELLS FARGO BANK NEBRASKA	18020001364	E BOX FEES	1,455.47	1 69030	1,455.47
37017	79275	WESCO RECEIVABLES CORP	988676	CONNECTORS	841.02	2 21561	841.02
37018	79825	WILLIAMSON, T.D. INC.	JI00061182	SEALING ELEMENT	478.78	1 61561	478.78
37019	79975	WINDSTREAM NEBRASKA INC	091774858-022718	TELEPHONE SERVICE	2,260.91	1 15460	70.40
						1 35053	454.61
						1 45023	30.08
						1 45421	48.24
						1 69180	30.82
						1 69210	1,459.47
						2 25050	20.81
						2 25065	129.72
						2 25700	16.76
					2,260.91		2,260.91
37020	R4641	DALE FEARNOT	031218	CUSTOMER INCENTIVE	100.00	2 29140	100.00
37021	R4642	DAVID SCHRAM	032618	EASEMENT	2,000.00	1 40325	2,000.00
37022	R4643	SEAN DALY		EASEMENT	2,000.00	1 40325	2,000.00
37023	R4644	TIMOTHY ZIMMERMAN		EASEMENT	2,000.00	1 40325	2,000.00
37024	R4645	KIM M SVOBODA	08300327-10	CUSTOMER REFUND	140.26	1 61841	140.26
37025	R4646	JAMES HENDRICKSON	10401350-05	CUSTOMER REFUND	133.12	1 61841	133.12
37026	R4647	LAKESIDE COMMUNITY CHURCH	17662008-16	CUSTOMER REFUND	272.15	1 61841	272.15
37027	R4648	MID-AMERICA DRILLING CORP	22820332-00	CUSTOMER REFUND	1,436.79	1 61841	1,436.79
37028	R4649	NEBRASKA DEPARTMENT OF ROA	2-5754	CUSTOMER REFUND	1,461.27	1 61841	1,461.27

Check Report Total 1,071,070.43

Distribution Register by Check



ACH Payments

Printed: 3/19/2018 13:19

From Check Date: 03/16/2018 - To Check Date: 03/16/2018

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
602698	10720	C C C-HASTINGS RENEWABLE ENI	15	POWER PURCHASED	40,246.83	2 22322	40,246.83
602699	12700	CENTRAL PLAINS ENERGY PROJE	021814A697	GAS PURCHASED	175,952.00	1 62321	175,952.00
602700	45205	M & T BANK-457	030918	EMPLOYEE DEFERRED COMP	535.00	1 62417	535.00
602701	55070	NEOPOST	7900044080326758	POSTAGE	1,500.00	1 69170	1,500.00
602702	58550	PEABODY ENERGY	5000053846	COAL	135,304.93	2 22324	135,304.93
			90769210	COAL	(1,740.48)	2 22324	(1,740.48)
					133,564.45		133,564.45
602703	74325	TRAILBLAZER PIPELINE COMPANY	TPC022018123390	GAS PIPELINE TRANSPORTATION	32,987.62	1 62321	32,987.62
602704	76025	UNITED PARCEL SERVICE	00006838E9098	DELIVERY SERVICE	65.72	1 69020	23.05
						1 69180	18.60
						2 85127	24.07
					65.72		65.72
602705	30575	GREAT WEST LIFE	030918	PENSION	52,786.00	1 62415	52,786.00
			030918-1	EMPLOYEE DEFERRED COMP	7,783.69	1 62417	7,783.69
			030918-2	ROTH CONTRIBUTIONS	5,979.77	1 62417	5,979.77
					66,549.46		66,549.46
602706	34375	HERITAGE BANK	022818	INTERNET FEES	15.00	1 69210	15.00
602707	53275	NE DEPT. OF REVENUE	031518	STATE WITHHOLDING	52,177.61	1 62412	52,177.61
			031518-1	NE SALES AND USE TAX	256,255.81	1 62421	252,381.53
						2 22421	3,874.28
					308,433.42		308,433.42
602708	53775	NEBRASKA CHILD SUPPORT	030918	REMIT GARNISHMENTS	3,609.62	1 62410	3,609.62
602709	58525	PAYFLEX SYSTEMS USA, INC.	144424-1119496	ACCOUNT FEES	324.85	1 69260	324.85
602710	76225	UNITED STATES TREASURY	030918	FIT & FICA WITHHOLDING	150,529.04	1 62411	62,824.32
						1 62413	87,704.72
					150,529.04		150,529.04

Check & ACH Total	1,985,383.44
Less Discounts	(219.41)
Less Voided Check	(779.62)
Adjust for payment recorded incorrectly	(9,224.61)
Total Check & ACH Payments	<u>1,975,159.80</u>
Combined	1,262,377.11
Electric	<u>712,782.69</u>
Grand Total	<u>1,975,159.80</u>



February 2018 Summary Report:

On February 22nd, 2018 four officers were promoted to the rank of Corporal, and they assumed their new duties on February 25th. Corporal Joshua Fink and Corporal Kyle Woodworth had a promotional ceremony at the Hastings Police Department celebrating with friends and family on February 27th. Corporal John Adams and Corporal Larry Johnson celebrated their promotions on March 2nd.

Other noteworthy events from February:

- For the convenience of the Good Samaritan Village residents, our staff went to their campus on two separate occasions selling pet licenses.
- The Hastings YMCA Donated a treadmill for our fitness room.
- Juniors and seniors from Hastings Catholic Schools visited the Hastings Police Department for career days on two separate occasions.
- Captain Raelee Van Winkle conducted mock employment interviews at CCC for area high school students as part of the Nebraska CAPS (Center for Advanced Professional Studies) program.
- A tour of HPD was given to residents of College View Assisted Living Center.
- Officer Cale Neelly was presented with a letter of commendation for excellent proactive police services. On Officer Neelly's February 9th shift he conducted three DUI investigations resulting in three separate arrests. His dedication to the safety of our community and the roadway is outstanding and a feat like this rarely happens within one shift.
- Two 8 hour days of defensive tactics training was conducted for all sworn staff. This training is important for the safety of officers and suspects during use of force situations.
- Five conditional offers of employment for police officer positions were given. These five police candidates have to successfully complete medical screening, drug testing, psychological testing, and a polygraph prior to full employment.
- We hosted an instructor level training course with Taser International where 18 officers from the state of Nebraska and surrounding states attended.
- Chief Adam Story gave an overview of the police department and school safety to the noon Sertoma Club.

Use of Force Incidents:

- An individual who had been taken to Mary Lanning Hospital for a mental health hold grabbed an employee of the hospital and would not let go. Officers tried to gain compliance but ultimately ended up delivering 3-5 strikes to the suspect's brachial plexus region to gain compliance. Neither the suspect, officers, nor Mary Lanning staff were injured during this incident.
- The Adams County Sheriff's Office called for our assistance due to an inmate who had stabbed himself with a pencil in his eye and was combative. The inmate was further attempting to harm himself with the pencil but officers were able to restrain him to prevent further injury and get him the necessary medical

317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

[Chief Adam Story](#)

402/461-2380

astory@hastingspolice.org

attention. Other than the self-inflicted injury, the use of force caused no additional injury to the suspect and no officers were injured.

Complaints:

- There was a complaint concerning the off duty conduct of a dispatcher – Not Sustained
- There were two separate complaints against officers for tardiness when attending scheduled training – Sustained
- There was one complaint against an officer for tardiness to shift – Sustained

HPD Statistics

	2018	2017	<i>Year to Date Totals</i>		Percent
	Feb	Feb	YTD 2018	YTD 2017	+/-
Police					
Total Calls for Service	1538	1639	3256	3260	-0.1%
Incident Reports	306	320	636	643	-1.1%
Traffic Accidents	62	66	127	128	-0.8%
Traffic Stops	398	431	779	804	-3.1%
Part I Crimes	105	107	219	227	-3.5%
Complaints Against Employee	3	10	6	13	-53.8%
Use of Force Incidents	2	3	4	4	0.0%
Community Service Officers					
Animal Calls	102	117	229	229	0.0%
Animals Impounded	14	25	26	51	-49.0%
Code Enforcement	20	13	46	32	43.8%
Complaints Against Employee	0	0	0	0	0.0%
Communication Center					
911 Calls	778	868	1661	1774	-6.4%
All Other Calls	4417	4584	9451	8866	6.6%
Complaints Against Employee	1	1	1	3	-66.7%

Thank you,

Adam Story

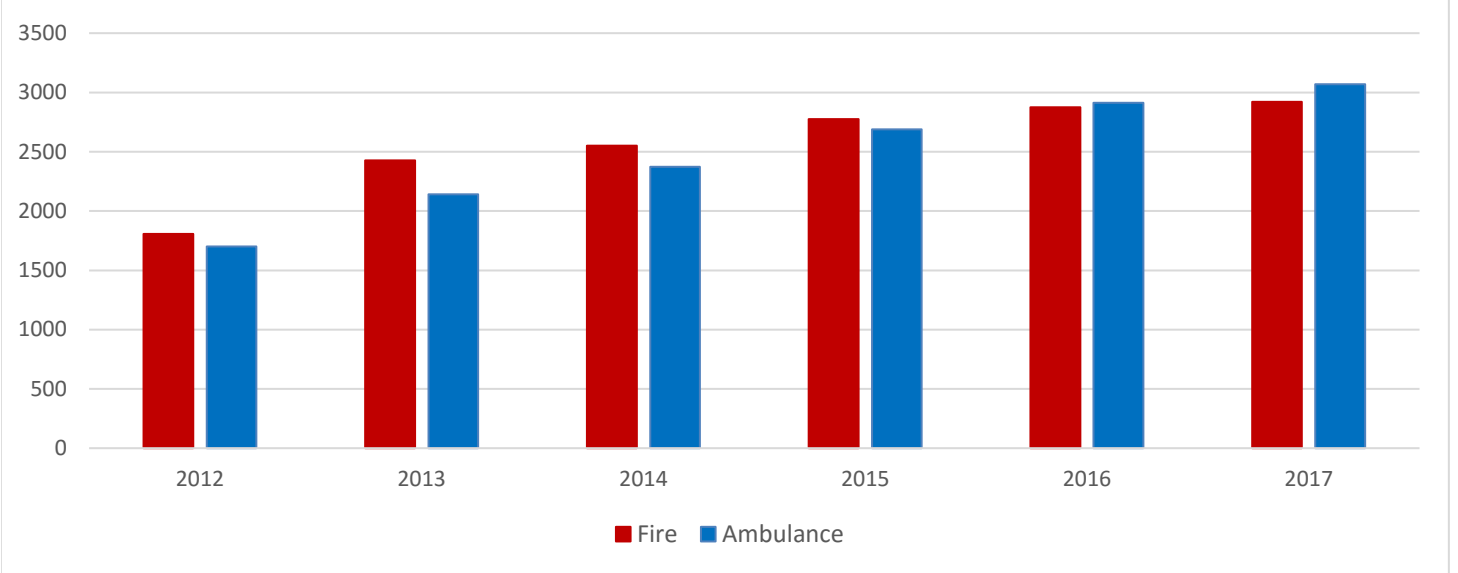
317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Chief Adam Story

402/461-2380

astory@hastingspolice.org

FEBRUARY 2018



*2012 Ambulance Responses cover from Mar 1 to Dec 31, 2012

INCIDENT RESPONSES

[illegible]

HELPING OUR NEIGHBORS

	<u>2016</u>	<u>2017</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Year-to-Date</u>
Bladen	2	3	0	0											0
Blue Hill	23	8	0	0											0
Campbell	3	8	0	1											1
Clay Center	14	14	0	0											0
Doniphan	1	0	0	0											0
Edgar	4	11	1	0											1
Fairfield	5	10	0	0											0
Glenvil	2	2	1	0											1
Grand Island	0	0	0	0											0
Harvard	9	8	1	1											2
Hastings Rural	93	85	2	5											7
Holstein	4	5	1	0											1
Juniata	26	8	2	0											2
Kenesaw	13	11	1	1											2
Lawrence	10	5	0	1											1
Red Cloud	0	1	0	0											0
Roseland	5	4	0	0											0
Sutton	30	18	2	3											5
Trumbull	5	0	0	0											0
TOTAL	249	201	11	12											23

Permits Issued

	Issued	Fees
Burn Permits	1	\$ 10
Fire & EMS Reports	3	\$ 15
Candle Permits	1	No Charge

Members Joining / Leaving the Department

Joining:

Leaving:

Employee Highlights / Significant Events

EMS REVENUE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018	47,463	25,994											\$ 73,457
2017	55,636	53,598	74,999	57,786	60,728	63,901	42,271	57,351	54,776	62,562	50,338	44,109	\$678,055
2016	80,131	43,038	77,993	52,613	56,798	64,418	48,421	53,426	54,978	46,408	55,205	46,168	\$679,597
Adams Co. Subsidy:			\$62,500/yr										
							MLH Subsidy:			\$25,000/yr			

COLLECTIONS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018													
Sent	7,853	16,404											\$ 24,257
Rec'd	857	316											\$ 1,173
2017													
Sent	12,711	13,071	8,251	11,032	9,269	20,785	6,665	6,813	7,381	28,605	9,657	12,168	\$146,408
Rec'd	9,965	3,714	2,844	277	2,537	381	361	1,043	897	2,218	1,659	999	\$ 26,895
2016													
Sent	21,054	7,724	24,898	11,909	10,070	8,649	13,889	17,940	14,227	15,034	18,735	24,122	\$188,251
Rec'd	1,770	1,020	1,125	1,287	2,728	4,018	1,101	1,840	3,187	1,449	2,143	0	\$ 21,668

CITY OF HASTINGS
DEVELOPMENT SERVICES DEPARTMENT
For the Month Ending February 28, 2018

Type of Permit	# of Permits	Fees	Valuation
Electric	21	\$ 830.00	\$ 119,350.00
Gas	20	\$ 400.00	
Plumbing			
Inspection	3	\$ 45.00	
Utilities		\$ 905.16	
Building			
Issued	11	\$ 2,977.36	\$ 835,116.47
Demolition	1	\$ 60.00	
Sign Permits	7	\$ 175.00	
Fence Permits	1	\$ 15.00	
Street Access Permits	1	\$ 15.00	
Moving Permits		\$ -	
Roofing Permits		\$ -	
Siding Permits	1	\$ 30.00	
Zoning and Filing Fees		\$ 3,130.00	
Out of District		\$ -	
Electric Cards		\$ 230.00	
Plumbing Cards		\$ 45.00	
Gas Cards		\$ -	
Electric Exams		\$ -	
Plumbing Exams		\$ -	
Gas Exams		\$ -	
Occupation Tax		\$ -	
Subtotals	66	\$ 8,857.52	\$ 954,466.47
HU Plbg. Reimbursement		\$ 887.42	
HU Out of District Fees		\$ -	
Total Collected	66	\$ 7,970.10	\$ 954,466.47

Don Threewitt, Director
Development Services Director

HASTINGS UTILITIES
FINANCIAL STATEMENTS
November 30, 2017

INDEX

	<u>Page Number</u>
Balance Sheets	1-2
Electric and Combined Systems – Statement of Fund Operations	3
Combined System – Statement of Fund Operations	4
Statement of Revenues and Expenses	
Electric Department	5
Gas Department	6
Water Department	7
Pollution Control Department	8
Administrative Department	9-10
Street Lighting Department	11
Combined Statement of Changes in Financial Position – Monthly	13
Yearly	14
 <u>Supplementary Data</u>	
Schedule of Net Receipts as Defined by Ordinance - Electric	17
Schedule of Net Receipts as Defined by Ordinance – Combined	18
Comparative Statement of Production	
Electric Department	19
Water Department – Gas Department	20
Unit Sales and Cost Analysis	
Electric Department	21-22
Water Department – Gas Department	23-24
Hastings Utilities Monthly Operating Data	25
Analysis of Revenues and Expenses	
Electric Department	26
Gas Department	27
Water Department	28
Pollution Control Department	29
Administrative Department	30
Street Lighting Department	31
Comparison of Capital Expenditures with Budget	
Electric Department	33-34
Gas Department	35
Water Department	37-38
Pollution Control Department	39
Street Lighting Department	41
Combined Department	42

HASTINGS UTILITIES

Combined Balance Sheets

November 30, 2017 and September 30, 2017

	Electric System			Combined System			Total
	November 30, 2017	September 30, 2017	November 30, 2017	November 30, 2017	September 30, 2017	September 30, 2017	
Assets							
Utility Plant							
Electric	\$184,528,934	\$184,571,727	\$	-	\$	\$184,528,934	\$184,571,727
Gas	-	-	-	33,716,668	33,717,056	33,716,668	33,717,056
Water	-	-	-	40,907,253	40,947,707	40,907,253	40,947,707
Pollution Control	-	-	-	65,256,918	65,265,044	65,256,918	65,265,044
Street Lighting	-	-	-	1,632,719	1,632,719	1,632,719	1,632,719
Administrative	-	-	-	755,258	771,321	755,258	771,321
Total Utility Plant	\$184,528,934	\$184,571,727	\$	\$142,268,816	\$142,333,847	\$142,268,816	\$142,333,847
Less Accumulated Depreciation	115,699,282	114,847,026		64,006,688	63,347,355	179,705,970	178,194,381
Net Utility Plant in Service	\$68,829,652	\$69,724,701		\$78,262,128	\$78,986,492	\$147,091,780	\$148,711,193
Construction in Progress	2,559,312	2,293,437		7,226,736	6,407,166	9,786,048	8,700,603
Net Utility Plant	\$71,388,964	\$72,018,138		\$85,488,864	\$85,393,658	\$156,877,828	\$157,411,796
Non-Utility Plant							
Electric	\$15,866,333	\$15,866,333	\$	-	\$	\$15,866,333	\$15,866,333
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$	-	\$	\$15,866,333	\$15,866,333
Less Accumulated Depreciation	4,895,125	4,779,663		-	-	4,895,125	4,779,663
Net Non-Utility Plant in Service	\$10,971,208	\$11,086,670	\$	-	\$	\$10,971,208	\$11,086,670
Special Funds, Cash & Investments							
Insurance Fund	\$2,010,000	\$2,010,000		\$1,000,000	\$1,000,000	\$3,010,000	\$3,010,000
Debt Service Account	3,929,518	3,183,088		300,555	1,348,620	4,230,073	4,531,708
Bond Fund Reserve Account	4,611,688	4,610,683		1,804,000	1,804,000	6,415,688	6,414,683
Customer Deposits Fund	-	-		340,165	338,160	340,165	338,160
Rate Stabilization Fund	2,535,221	2,536,283		11,891,367	11,891,367	14,426,588	14,427,650
Health Insurance Claim Fund	-	-		4,939,141	4,614,919	4,939,141	4,614,919
Closure / Post Closure Care Account	1,004,305	996,715		-	-	1,004,305	996,715
Economic Development Fund	-	-		2,488,000	2,488,000	2,488,000	2,488,000
Total Special Funds	\$14,090,732	\$13,336,769		\$22,763,228	\$23,485,066	\$36,853,960	\$36,821,835
Current Assets							
Cash & Investments	\$18,748,211	\$18,610,329		\$11,254,315	\$12,191,793	\$30,002,526	\$30,802,122
Receivables:							
Accounts, Consumers	6,392,375	6,632,935		1,965,354	2,056,179	8,357,729	8,689,114
Accrued Interest	45,408	27,618		8,538	6,300	53,946	33,918
Intercompany Receivable	-	-		1,263,281	1,039,598	1,263,281	1,039,598
Loan to Street Lighting	-	-		900,000	900,000	900,000	900,000
Misc. Receivables - City	-	-		900,852	900,852	900,852	900,852
Grants Receivable	-	-		-	387,522	-	387,522
Inventories:							
Fuel	2,862,713	3,002,254		418,372	415,891	3,281,085	3,418,145
Other	1,804,183	1,866,331		1,509,413	1,596,333	3,313,596	3,462,664
Prepaid Expense	201,414	145,710		-	-	201,414	145,710
Total Current Assets	\$30,054,304	\$30,285,177		\$18,220,125	\$19,494,468	\$48,274,429	\$49,779,645
Deferred Charges							
Deposit	\$126,199	\$126,199		\$0	\$0	\$126,199	\$126,199
Other Deferred Charges	\$13,897	\$18,113		\$8,103	\$2,750	\$22,000	\$20,863
Total Deferred Charges	\$140,096	\$144,312		\$8,103	\$2,750	\$148,199	\$147,062
Total Assets	\$126,645,304	\$126,871,066		\$126,480,320	\$128,375,942	\$253,125,624	\$255,247,008

HASTINGS UTILITIES

Combined Balance Sheets

November 30, 2017 and September 30, 2017

Electric System		Combined System		Total
November 30, 2017	September 30, 2017	November 30, 2017	September 30, 2017	November 30, 2017

Capitalization and Liabilities

Capitalization	
City's Equity	
Bond Fund:	
Debt service Account	
Reserve Account	
Retained Earnings	
Total City's Equity	
Long Term Debt	
Revenue Bonds	
Agreements	
Total Long Term Debt	
Less: Current Portion	
Unamortized Discount	
Deferred from Advance Refunds	
Net Long Term Debt	
Total Capitalization	
Liabilities Payable From Special Funds	
Customer Deposits	
Health Insurance Claims	
Total Liabilities Payable From Special Funds	
Current Liabilities	
Current Portion of Long Term Debt	
Accounts Payable:	
Construction & Other	
Operations	
Intercompany Payables	
Street Lighting Loan	
Interest Payable	
Advances - Refundable	
Total Current Liabilities	
Deferred Credits	
Compensated Absences	
Other Deferred Credits	
Total Deferred Credits	
Total Capitalization and Liabilities	

HASTINGS UTILITIES

Statement Of Fund Operations For 2 Months Ended November 30, 2017 and the 12 Months Ending September 30, 2017

	2017-2018		2016-17
	Electric System	Combined System	Total
Operating Revenues	\$5,511,052	\$2,997,359	\$8,508,411
Operating Expenses	5,825,195	2,833,668	8,658,863
Operating Income (Loss)	(\$314,143)	\$163,691	(\$150,452)
Additions to Income	2,109,122	86,071	2,195,193
Deductions From Income	1,751,650	108,197	1,859,847
Contribution in Aid of Construction	533	118,218	118,751
Net Income	\$43,862	\$259,783	\$303,645
City's Equity - Beginning	108,802,051	102,828,025	211,630,076
City's Equity - Ending	\$108,845,913	\$103,087,808	\$211,933,721

**Statement Of Fund Operations
For 2 Months Ended November 30, 2017
and the 12 Months Ending September 30, 2017**

-4-

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
November, 2017**

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,861,265	\$3,735,301	\$1,762,505	\$3,694,081		
Interdepartmental Sales	33,918	66,924	36,162	73,169		
Fuel Cost Adjustment	767,635	1,517,909	784,121	1,606,951		
Total Retail Sales	\$2,662,818	\$5,320,134	\$2,582,788	\$5,374,201	\$35,000,000	15.2%
Wholesale Sales	101,265	190,918	171,661	307,233	2,500,000	7.6%
Total Operating Revenue	\$2,764,083	\$5,511,052	\$2,754,449	\$5,681,434	\$37,500,000	14.7%
Operating Expenses						
Production:						
Fuel	\$514,970	\$968,642	\$664,794	\$1,211,105	\$6,500,000	14.9%
Other	369,649	800,433	393,679	775,250	7,678,000	10.4%
Purchased Power	229,512	507,661	141,858	334,692	11,900,000	4.3%
Purchased Power - PPGA	589,046	1,232,686	525,803	1,103,941		0.0%
Transmission and Distribution	86,089	254,260	120,284	238,662	1,743,000	14.6%
General and Administrative:						
Direct	195,572	361,898	191,940	333,843	2,730,000	13.3%
Indirect	290,221	539,387	251,743	494,287	3,484,000	15.5%
Cash Payments in Lieu Of Taxes	170,283	340,566	138,851	277,702	2,100,000	16.2%
Total Operating Expenses	\$2,445,342	\$5,005,533	\$2,428,952	\$4,769,482	\$36,135,000	13.9%
Operating Inc. (Loss) Before Deprec.	\$318,741	\$505,519	\$325,497	\$911,952	\$1,365,000	37.0%
Less Depreciation	409,831	819,662	405,639	811,278	4,900,000	16.7%
Operating Income (Loss)	(\$91,090)	(\$314,143)	(\$80,142)	\$100,674	(\$3,535,000)	8.9%
Add - Other Income						
Interest Income	\$22,909	\$45,958	\$14,589	\$29,441	\$95,000	48.4%
Participation & Capacity Agreements	54,328	110,286	57,623	105,420	810,000	13.6%
Coal Sales - Ethanol	476,119	955,515	488,002	960,212	4,500,000	21.2%
Electric Jobbing Sales	7,109	17,324	21,353	47,114	150,000	11.5%
Reimbursement from PPGA	438,935	922,437	377,738	874,491	5,800,000	15.9%
Other	33,138	57,602	26,541	70,803	322,000	17.9%
Total Other Income	\$1,032,538	\$2,109,122	\$985,846	\$2,087,481	\$11,677,000	18.1%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$17,929	\$35,850	\$33,929	\$67,771	\$229,000	15.7%
Coal Cost - Ethanol	331,786	665,231	343,604	675,639	3,150,000	21.1%
Non Utility Plant Depreciation	57,731	115,462	57,731	115,462	693,000	16.7%
Cost of Electrical Jobbing	6,048	12,670	10,675	38,393	145,000	8.7%
Cost of Services to PPGA	438,935	922,437	377,738	874,491	5,800,000	15.9%
Total Other Expenses	\$852,429	\$1,751,650	\$823,677	\$1,771,756	\$10,017,000	17.5%
Income Before Contrib. in Aid of Const.	\$89,019	\$43,329	\$82,027	\$416,399	(\$1,875,000)	(2.3)%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	183	533	77,593	77,943	100,000	0.5%
Net Income (Loss)	\$89,202	\$43,862	\$159,620	\$494,342	(\$1,775,000)	(2.5)%

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
November, 2017

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$582,467	\$819,081	\$352,502	\$592,059		
Interdepartmental Sales	6,963	8,881	5,826	9,581		
Purchased Gas Adjustment	65,777	89,435	23,649	42,617		
Total Operating Revenues	\$655,207	\$917,397	\$381,977	\$644,257	\$8,100,000	11.3%
Operating Expenses						
Production:						
Natural Gas Purchased	\$423,940	\$681,764	\$362,141	\$558,326	\$5,200,000	13.1%
Gas Refund	-	-	-	-	-	
Peak Shaving Plant	3,343	6,499	1,990	7,596	65,000	10.0%
Transmission and Distribution	79,153	154,637	84,872	157,911	1,095,000	14.1%
General and Administrative:						
Direct	66,449	135,737	67,540	133,693	794,000	17.1%
Indirect	70,940	131,844	66,201	129,982	916,000	14.4%
Cash Payments in Lieu Of Taxes	21,008	42,016	24,760	49,520	324,000	13.0%
Transfer to General Fund - Res. 1344	-	-	-	-	206,000	0.0%
Intra-City Services Fund	16,418	21,624	3,241	3,241	100,000	21.6%
Total Operating Expenses	\$681,251	\$1,174,121	\$610,745	\$1,040,269	\$8,700,000	13.5%
Operating Inc. (Loss) Before Deprec.	(\$26,044)	(\$256,724)	(\$228,768)	(\$396,012)	(\$600,000)	42.8%
Less Depreciation	121,720	243,440	119,511	239,022	1,430,000	17.0%
Operating Income (Loss)	(\$147,764)	(\$500,164)	(\$348,279)	(\$635,034)	(\$2,030,000)	24.6%
Add - Other Income						
Gas Jobbing Sales	\$4,004	\$4,784	\$4,238	\$6,669	\$25,000	19.1%
Interest Income	-	-	-	-	-	
Reimbursement from PPGA	-	-	-	962	-	
Other	-	-	-	-	10,000	0.0%
Allocation of Admin Department Revenue	17,457	32,177	7,442	15,448	91,000	35.4%
Total Other Income	\$21,461	\$36,961	\$11,680	\$23,079	\$126,000	29.3%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$11,314	\$16,563	\$4,351	\$17,317	\$85,000	19.5%
Interest Expense	-	-	-	-	-	
Economic Development	-	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	-	-	962	-	
Total Other Expenses	\$11,314	\$16,563	\$4,351	\$18,279	\$2,573,000	0.6%
Income Before Contrib. in Aid of Const.	(\$137,617)	(\$479,766)	(\$340,950)	(\$630,234)	(\$4,477,000)	10.7%
Downtown Block Project Funding	-	-	-	-	-	
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	(\$137,617)	(\$479,766)	(\$340,950)	(\$630,234)	(\$4,477,000)	10.7%

**HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
November, 2017**

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Water Sales to Customers	\$450,627	\$958,352	\$469,248	\$988,207		
Interdepartmental Sales	6,092	11,824	5,131	10,544		
Total Operating Revenue	\$456,719	\$970,176	\$474,379	\$998,751	\$7,000,000	13.9%
Operating Expenses						
Production:						
Purchased power	\$22,562	\$49,563	\$30,185	\$63,729	\$400,000	12.4%
Other	12,639	25,760	18,351	30,367	342,000	7.5%
Operation of Water Treatment	3,383	7,318	-	-	390,000	
Transmission and Distribution	64,910	120,411	61,033	126,282	954,000	12.6%
General and Administrative:						
Direct	47,975	87,275	44,806	85,394	472,000	18.5%
Indirect	71,042	132,034	60,306	118,408	835,000	15.8%
Cash Payments in Lieu Of Taxes	24,891	49,782	20,030	40,060	360,000	13.8%
Transfer to General Fund - Res. 1344	-	-	-	-	178,000	0.0%
Total Operating Expenses	\$247,402	\$472,143	\$234,711	\$464,240	\$3,931,000	12.0%
Operating Income Before Depreciation	\$209,317	\$498,033	\$239,668	\$534,511	\$3,069,000	16.2%
Less Depreciation	50,547	101,094	41,677	83,354	510,000	19.8%
Operating Income (Loss)	\$158,770	\$396,939	\$197,991	\$451,157	\$2,559,000	15.5%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	2,198	4,649	2,677	3,876	50,000	9.3%
Reimbursement from PPGA	-	-	-	-	-	
Other	7,410	7,410	-	7,480	20,000	37.1%
Allocation of Admin Department Revenue	7,427	13,689	2,813	5,837	34,000	40.3%
Total Other Income	\$17,035	\$25,748	\$5,490	\$17,193	\$104,000	24.8%
Deduct Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	2,056	4,791	1,534	3,292	37,000	12.9%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$2,056	\$4,791	\$1,534	\$3,292	\$37,000	12.9%
Income (Loss) Before Contrib. Aid Const.	\$173,749	\$417,896	\$201,947	\$465,058	\$2,626,000	15.9%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	7,178	109,368	26,091	150,009	100,000	109.4%
Net Income (Loss)	\$180,927	\$527,264	\$228,038	\$615,067	\$2,726,000	19.3%

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
November, 2017**

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Sewer Service Charge - Customers	\$519,208	\$1,022,966	\$485,496	\$968,942		
Interdepartmental Charges	1,114	2,217	288	584		
Total Operating Revenue	\$520,322	\$1,025,183	\$485,784	\$969,526	\$6,200,000	16.5%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$21,670	\$39,138	\$18,874	\$37,077	\$240,000	16.3%
Other	52,895	110,732	81,704	147,027	1,153,000	9.6%
Sewer Line Expense	47,766	73,278	30,362	56,837	550,000	13.3%
General and Administrative:						
Direct	35,691	71,737	33,523	64,799	578,000	12.4%
Indirect	80,736	150,052	75,178	147,609	1,041,000	14.4%
Cash Payments in Lieu Of Taxes	19,464	38,928	16,751	33,502	248,000	15.7%
Total Operating Expenses	\$258,222	\$483,865	\$256,392	\$486,851	\$3,810,000	12.7%
Operating Income Before Depreciation	\$262,100	\$541,318	\$229,392	\$482,675	\$2,390,000	22.6%
Less Depreciation	155,609	311,218	147,807	295,614	1,780,000	17.5%
Operating Income (Loss)	\$106,491	\$230,100	\$81,585	\$187,061	\$610,000	37.7%
Add Other Income						
Interest Income	\$1,820	\$3,744	\$1,167	\$2,451	\$19,000	19.7%
Sewer Jobbing Sales	143	286	201	538	5,000	5.7%
Reimbursement from PPGA	-	-	-	-	-	
Other	12,223	12,223	-	15,109	50,000	24.4%
Allocation of Admin Department Revenue	3,848	7,093	1,431	2,971	17,000	41.7%
Total Other Income	\$18,034	\$23,346	\$2,799	\$21,069	\$91,000	25.7%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$43,197	\$86,406	\$47,267	\$94,550	\$541,000	16.0%
Cost of Sewer Jobbing	289	437	398	910	3,000	14.6%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$43,486	\$86,843	\$47,665	\$95,460	\$544,000	16.0%
Inc. (Loss) Before Contrib. in Aid Const.	\$81,039	\$166,603	\$36,719	\$112,670	\$157,000	106.1%
Downtown Block Project Funding			-	-	-	
Contribution in Aid of Construction	8,850	8,850	-	39,139	80,000	11.1%
Net Income (Loss)	\$89,889	\$175,453	\$36,719	\$151,809	\$237,000	74.0%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
November, 2017

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
General and Administrative						
Supervision - Customer Accounts	\$11,048	\$21,809	\$10,407	\$20,569	\$139,000	15.7%
Meter Reading Expense	15,347	30,611	15,034	31,675	217,000	14.1%
Customer Records and Collection	33,605	66,927	32,206	63,061	486,000	13.8%
Uncollectible Accounts	(532)	(1,845)	(2,534)	(2,801)	50,000	(3.7)%
Customer Service & Information	33,134	41,676	6,078	16,254	166,000	25.1%
Advertising	-	-	130	130	-	0.0%
Postage	13,392	16,027	8,962	17,779	112,000	14.3%
Engineering	103,780	204,121	101,413	199,913	1,405,000	14.5%
Locating	7,129	12,622	5,812	11,617	77,000	16.4%
Information Technology	15,677	34,803	26,531	45,327	336,000	10.4%
General and Administrative Salaries	102,577	194,103	80,416	170,341	1,260,000	15.4%
Human Resources	7,733	15,466	4,904	16,220	124,000	12.5%
Admin & Engineering Services to PPGA	70,792	150,235	68,034	141,522	960,000	15.6%
Charges to EPS	245	981	279	977	8,000	12.3%
Office Supplies	4,488	7,243	26,802	29,129	191,000	3.8%
Travel, Training, Misc. General Expense	3,655	4,025	905	923	25,000	16.1%
Outside Services	28,909	46,825	21,327	39,243	550,000	8.5%
Property Insurance	4,426	8,852	5,619	11,238	60,000	14.8%
Injuries and Damages	2,827	5,653	3,130	6,845	40,000	14.1%
Employee Benefits	135,475	261,879	122,561	240,660	1,624,000	16.1%
Safety Training & Equipment	7,635	19,878	4,245	14,997	175,000	11.4%
Misc. General Expense	63	299	314	605	23,000	1.3%
Maintenance of Buildings & Grounds	20,235	39,250	17,024	32,519	400,000	9.8%
Depreciation	1,353	2,706	1,328	2,656	16,000	16.9%
Total General and Administrative	\$622,993	\$1,184,146	\$560,927	\$1,111,399	\$8,444,000	14.0%
Less Overhead Allocated	39,016	79,612	39,186	78,614	1,200,000	6.6%
Less Reimbursement from PPGA	70,793	150,236	68,034	141,522	960,000	15.6%
Less Reimbursement from EPS	245	981	279	977	8,000	12.3%
Allocable Expenses	\$512,939	\$953,317	\$453,428	\$890,286	\$6,276,000	15.2%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
November, 2017

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Allocable Expenses Brought Forward	\$512,939	\$953,317	\$453,428	\$890,286	\$6,276,000	
Allocations to Operating Departments						
Electric	\$290,221	\$539,387	\$251,743	\$494,287	\$3,484,000	15.5%
Gas	70,940	131,844	66,201	129,982	916,000	14.4%
Water	71,042	132,034	60,306	118,408	835,000	15.8%
Pollution Control	80,736	150,052	75,178	147,609	1,041,000	14.4%
Total Allocations	\$512,939	\$953,317	\$453,428	\$890,286	\$6,276,000	15.2%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$22,382	\$38,467	\$3,997	\$8,088		
Sales Tax Collection Fee	77	151	77	152		
Posting Charges	4,845	10,950	5,745	12,225		
Reconnect Charges	600	1,600	1,000	2,200		
Other	837	1,807	903	1,667		
Total Other Income	\$28,741	\$52,975	\$11,722	\$24,332	\$142,000	37.3%
Allocation Of Other Income To Operating Departments						
Gas	\$17,457	\$32,177	\$7,442	\$15,449	\$91,000	35.4%
Water	7,427	13,689	2,813	5,837	34,000	40.3%
Pollution Control	3,848	7,093	1,431	2,971	17,000	41.7%
Street Lighting	9	16	36	75	0	0.0%
Total Allocations	\$28,741	\$52,975	\$11,722	\$24,332	\$142,000	37.3%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
November, 2017

	November 2017	Year To Date 2017-2018	November 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Operating Revenue	\$42,300	\$84,603	\$42,085	\$84,216		
Total Operating Revenue	\$42,300	\$84,603	\$42,085	\$84,216	\$500,000	16.9%
Operating Expenses						
Production:						
Operation & Maintenance	\$3,708	\$8,904	\$5,810	\$8,181	\$90,000	9.9%
Purchased Power	15,058	28,829	18,245	35,203	175,000	16.5%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	2,252	4,528	2,887	5,206	32,000	14.2%
Total Operating Expenses	\$21,018	\$42,261	\$26,942	\$48,590	\$297,000	14.2%
Operating Income (Loss) Before Deprec.	\$21,282	\$42,342	\$15,143	\$35,626	\$203,000	20.9%
Less Depreciation	2,763	5,526	2,554	5,108	32,000	17.3%
Operating Income (Loss)	\$18,519	\$36,816	\$12,589	\$30,518	\$171,000	21.5%
Add - Other Income						
Allocation of Admin Department Revenue	\$9	\$16	\$36	\$75	\$0	0.0%
Total Other Income	\$9	\$16	\$36	\$75	\$0	0.0%
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. in Aid Const.	\$18,528	\$36,832	\$12,625	\$30,593	\$171,000	21.5%
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	\$18,528	\$36,832	\$12,625	\$30,593	\$171,000	21.5%

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
ELECTRIC SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended November 30, 2017

Revenues

Electricity Sales to Customers	\$37,617,983
Interest Income	188,582
Participation and Capacity Agreements	799,502
Coal Income - Ethanol (Net of Expenses)	1,641,168
Other Services Furnished to Customers, Net of Expenses	298,603
Total Revenues	<u>\$40,545,838</u>

Expenses

Production:	
Fuel	\$6,034,285
Other	6,484,469
Purchased Power	10,972,006
Transmission and Distribution	1,834,345
General and Administration	5,108,664
Total Expenses	<u>\$30,433,769</u>
 Net Receipts as Defined by Bond Ordinance	 <u><u>\$10,112,069</u></u>

Maximum Annual Debt Service Ratio 2.26

\$ 4,478,580

Previous Twelve Months Debt Service Ratios

November	2016	2.23
December	2016	2.25
January	2017	2.33
February	2017	2.36
March	2017	2.40
April	2017	2.43
May	2017	2.43
June	2017	2.39
July	2017	2.38
August	2017	2.39
September	2017	2.33
October	2017	2.25

HASTINGS UTILITIES
CITY OF HASTINGS, NEBRASKA
COMBINED SYSTEM
SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE
Twelve Months Ended November 30, 2017

Revenues

Gas	\$7,968,056
Water	6,105,466
Pollution Control	6,025,455
Street Lighting	505,821
Other Services Furnished to Customers,	
Net of Expenses	220,491
Total Revenues	<u>\$20,825,289</u>

Expenses

Gas	\$6,958,998
Water	2,926,798
Pollution Control	3,303,327
Street Lighting	258,601
Total Expenses	<u>\$13,447,724</u>

Net Receipts as Defined by Bond Ordinance	<u><u>\$7,377,565</u></u>
---	---------------------------

Average Annual Combined Debt Service Ratio	5.32
--	------

\$1,385,921

Previous Twelve Months Debt Service Ratios

November	2016	4.33
December	2016	4.33
January	2017	4.52
February	2017	4.67
March	2017	4.64
April	2017	4.76
May	2017	4.82
June	2017	4.93
July	2017	4.98
August	2017	4.74
September	2017	5.09
October	2017	5.13

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended November 30, 2017

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$89,202	\$151,727	\$240,929
Add Items Not Requiring Funds:			
Depreciation	483,859	347,724	831,583
Amortization	922	(5,932)	(5,010)
Total Funds Provided (Used) by Operations	<u>\$573,983</u>	<u>\$493,519</u>	<u>\$1,067,502</u>
Other Provisions			
Increase in Customer Deposits	\$0	\$480	\$480
Increase in Health Insurance Claims	-	70,028	70,028
Increase in Accounts Payable	301,043	-	301,043
Increase in Deferred Credits	9,893	-	9,893
Increase in Interest Payable	17,007	49,129	66,136
Decrease in Interest Receivable	-	943	943
Decrease in Intercompany Receivable	-	458,279	458,279
Decrease in Inventories	-	44,030	44,030
Decrease in Prepaid Expenses	65,102	-	65,102
TOTAL FUNDS PROVIDED	<u>\$967,028</u>	<u>\$1,116,408</u>	<u>\$2,083,436</u>
FUNDS APPLIED			
Increase in Accounts Receivable	\$87,182	\$74,270	\$161,452
Increase in Inventories	234,547	-	\$234,547
Increase in Interest Receivable	7,976	-	7,976
Increase in Deferred Charges	2,791	5,604	8,395
Increase in Property and Equipment:			
Electrical Department	205,672		205,672
Gas Department	-	33,849	33,849
Water Department	-	504,266	504,266
Pollution Control Department	-	13,537	13,537
Street Lighting Department	-	47,057	47,057
Decrease in Accounts Payable	-	40,416	40,416
Decrease in Deferred Credits	-	20,269	20,269
Decrease in Intercompany Payable	458,279	-	458,279
TOTAL FUNDS APPLIED	<u>\$996,447</u>	<u>\$739,268</u>	<u>\$1,735,715</u>
INCREASE (DECREASE) CASH AND INVESTMENTS	<u>(\$29,419)</u>	<u>\$377,140</u>	<u>\$347,721</u>
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$379,206	\$682,462	\$1,061,668
General	(408,625)	(305,322)	(713,947)
	<u>(\$29,419)</u>	<u>\$377,140</u>	<u>\$347,721</u>

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 2 Months Ended November 30, 2017

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	\$43,862	\$259,783	\$303,645
Add Items Not Requiring Funds:			
Depreciation	967,717	695,446	1,663,163
Amortization	1,840	(11,856)	(10,016)
Total Funds Provided (Used) by Operations	\$1,013,419	\$943,373	\$1,956,792
Other Provisions			
Increase in Customer Deposits	\$0	\$2,005	\$2,005
Increase in Health Insurance Claims Payable	-	4,128	4,128
Increase in Deferred Credits	18,521	-	18,521
Increase in Intercompany Payable	223,683	-	223,683
Increase in Interest Payable	34,011	-	34,011
Decrease in Accounts Receivable	240,562	90,826	331,388
Decrease in Inventories	201,689	84,440	286,129
Decrease in Deferred Charges	4,216	-	4,216
Decrease in Grants Receivable	-	387,522	387,522
Decrease in Property and Equipment:			
Administrative Department	-	2,981	2,981
TOTAL FUNDS PROVIDED	\$1,736,101	\$1,515,275	\$3,251,376
FUNDS APPLIED			
Increase in Interest Receivable	\$17,790	\$2,238	\$20,028
Increase in Intercompany Receivable	-	223,683	223,683
Increase in Prepaid Expenses	55,704	-	55,704
Increase in Deferred Charges	-	5,354	5,354
Increase in Property and Equipment:			
Electrical Department	223,083	-	223,083
Gas Department	-	76,324	76,324
Water Department	-	592,794	592,794
Pollution Control Department	-	19,221	19,221
Street Lighting Department	-	105,296	105,296
Decrease in Revenue Bonds	-	1,190,000	1,190,000
Decrease in Accounts Payable	547,679	711,532	1,259,211
Decrease in Deferred Credits	-	37,069	37,069
Decrease in Interest Payable	-	211,081	211,081
TOTAL FUNDS APPLIED	\$844,256	\$3,174,592	\$4,018,848
INCREASE (DECREASE) CASH AND INVESTMENTS	\$891,845	(\$1,659,317)	(\$767,472)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$753,963	(\$721,838)	\$32,125
General	137,882	(937,479)	(799,597)
	\$891,845	(\$1,659,317)	(\$767,472)

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

November 2017 and 2016 - Year to Date 2017 and 2016

Electric Department K-W Hours	No. Meters			Year to Date		
	In Service	November	2017	11/30/2017	November	2016
Residential - Hastings	10,422	6,530,004	13,428,805	10,378	5,799,249	12,748,288
Residential - Rural	273	398,132	656,072	277	325,298	600,257
Residential - Juniata	345	334,097	551,994	343	286,263	505,516
Commercial - Hastings	1,866	5,823,798	11,746,506	1,876	5,619,150	11,744,153
Commercial - Rural	189	1,169,663	2,072,918	192	1,022,997	2,058,340
Commercial - Juniata	47	117,511	225,608	47	112,714	218,343
Commercial Heating - Hastings	33	159,730	274,276	35	103,848	215,347
Commercial Heating - Rural	3	5,823	9,432	3	10,309	17,935
Primary Power	39	16,912,350	33,323,000	40	16,623,950	33,877,680
Irrigation	-	-	20,964	-	-	53,770
Street Lighting - Hastings	1	234,453	448,608	1	273,653	529,351
Traffic - Hastings	1	12,473	23,660	1	12,100	24,070
Street Lighting - Juniata	1	10,548	20,519	1	10,601	20,389
Public Authorities - Hastings	87	237,216	512,651	88	206,863	453,004
Public Authorities - Juniata	10	36,250	66,522	10	39,092	73,446
Unmetered	12	5,214	10,428	12	5,214	10,428
Interdepartmental	30	628,419	1,215,248	24	652,180	1,317,394
Total Retail Sales	13,359	32,615,681	64,607,211	13,328	31,103,481	64,467,711
Total Wholesale Sales		5,100,126	10,776,037		6,925,079	12,930,459
Total Sales		37,715,807	75,383,248		38,028,560	77,398,170
Gross Generation		31,554,130	59,423,930		40,290,100	72,115,500
Less Plant Power		3,419,341	6,550,879		3,758,578	7,101,975
Net Generation		28,134,789	52,873,051		36,531,522	65,013,525
KWH Purchased		10,079,579	23,817,781		3,421,520	14,311,313
Total KWH		38,214,368	76,690,832		39,953,042	79,324,838
Unaccounted For/Unbilled		498,561	1,307,584		1,924,482	1,926,668
KWH Sold (Retail and Wholesale)		37,715,807	75,383,248		38,028,560	77,398,170

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **November 2017 and 2016 - Year to Date 2017 and 2016**

	No. Meters In Service 11/30/2017	November 2017	Year to Date 2017-2018	No. Meters In Service 11/30/2016	November 2016	Year to Date 2016-2017
Water Department - CCF						
Residential - Hastings	8,480	57,247	139,126	8,403	84,358	189,061
Residential - Rural	33	205	434	34	207	557
Residential - CMS	5	38	69	5	20	39
Commercial - Hastings	1,298	51,883	120,458	1,300	59,771	135,342
Commercial - Rural	25	346	1,014	22	779	1,750
Commercial - CMS	75	11,510	22,434	80	14,839	29,405
Large Industrial - Hastings	5	17,881	36,427	5	13,967	33,108
Large Industrial - Rural	1	34,333	69,024	1	34,413	70,189
Sales to Public Authorities	45	1,219	4,463	47	4,068	13,672
Interdepartmental	27	2,615	4,984	27	2,322	4,864
	<u>9,994</u>			<u>9,924</u>		
Total Retail Sales		177,277	398,433		214,744	477,987
Total Wholesale Sales		3,765	7,036		3,835	7,796
Total Sales		<u>181,042</u>	<u>405,469</u>		<u>218,579</u>	<u>485,783</u>
CCF Pumped		177,755	395,892		206,132	487,296
Water Main Flushing		180	2,676		591	689
Unaccounted For/Unbilled		(3,467)	(12,253)		(13,038)	824
CCF Sold		<u>181,042</u>	<u>405,469</u>		<u>218,579</u>	<u>485,783</u>
Gas Department - CCF *						
Residential - Hastings	9,329	559,084	725,066	9,326	296,447	471,987
Residential - Rural	18	2,010	2,476	18	1,019	1,394
Commercial - Hastings	1,221	237,920	309,925	1,215	117,472	194,651
Commercial - Rural	22	5,109	5,780	19	2,382	2,728
Industrial - Hastings	45	235,638	381,493	45	150,624	293,273
Industrial - Rural	2	13,224	16,341	2	5,889	10,644
Sales to Public Authorities	21	9,492	11,351	21	4,270	6,909
Firm Transportation	11	86,949	142,266	11	75,049	131,730
Interdepartmental	7	15,743	20,095	8	13,121	21,909
Total	<u>10,676</u>	<u>1,165,169</u>	<u>1,614,793</u>	<u>10,665</u>	<u>666,273</u>	<u>1,135,225</u>
Gas Purchased		1,220,590	1,908,115		1,010,395	1,505,285
Gas Manufactured		800	800		-	-
Total CCF		<u>1,221,390</u>	<u>1,908,915</u>		<u>1,010,395</u>	<u>1,505,285</u>
Unaccounted For/Unbilled		56,221	294,122		344,122	370,060
CCF Sold		<u>1,165,169</u>	<u>1,614,793</u>		<u>666,273</u>	<u>1,135,225</u>

*Volume adjusted based on 945 Btu/cf
October Water Main Flushing included in November YTD

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date November 30, 2017

		KWH Purchased & Generated	
Generated		59,423,930 (A)	
Plant Use		6,550,879	
		52,873,051 (B)	
Purchased		23,817,781 (C)	
Net Generation & Purchase		76,690,832	
Unaccounted For/Unbilled		1,307,584	
Total KWH for Resale			
Retail	64,607,211 (E)		
Wholesale	<u>10,776,037</u>	<u>75,383,248 (D)</u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$968,642	0.01832 (B)
Other Production Expense		800,433	0.01514 (B)
Production Depreciation		484,580	0.00916 (B)
Total Production Expense		\$2,253,655	0.04262 (B)
Power Purchased		1,740,347	0.07307 (C)
Total Power Expense		\$3,994,002	0.05298 (D)
Transmission & Distribution		254,260	0.00337 (D)
General & Administrative		901,285	0.01196 (D)
Other Depreciation		335,082	0.00445 (D)
Payment in Lieu of Taxes		340,566	0.00452 (D)
Total Power & Distribution Expense		\$5,825,195	0.07727 (D)
Long Term Debt Interest		35,850	0.00048 (D)
Total Cost		<u><u>\$5,861,045</u></u>	<u><u>0.07775 (D)</u></u>
Revenue - KWH Sold - Retail		\$5,320,134	0.08235 (E)
Revenue - KWH Sold - Wholesale		190,918	
Interest Earned		45,958	
Participation & Capacity Agreements		110,286	
Coal Income - Ethanol (Net of Expenses)		290,284	
Other Services Net of Expenses		62,256	
Total Revenues		<u><u>\$6,019,836</u></u>	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date November 30, 2017

Water Department

Total Water Pumped (CCF)	395,892
Water Main Flushing	2,676
Unaccounted For/Unbilled	(12,253)
Water for Resale	<u>405,469</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$75,323	0.18577	0.19026
Operation of Water Treatment	7,318	0.01805	0.01848
Transmission & Distribution	120,411	0.29697	0.30415
General & Administrative	219,309	0.54088	0.55396
Depreciation	101,094	0.24933	0.25536
Payment in Lieu of Taxes	49,782	0.12278	0.12575
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$573,237</u>	<u>1.41376</u>	<u>1.44796</u>
Distribution Loss	<u>-</u>	<u>-</u>	<u>(0.03420)</u>
Total	<u>\$573,237</u>	<u>1.41376</u>	<u>1.41376</u>
Total Revenue & Earnings per CCF Sold	<u>\$970,176</u>	<u>2.39273</u>	

Gas Department

Total Gas Purchased (CCF)	1,908,115
Equivalent Gas Manufactured (CCF)	800
Total	<u>1,908,915</u>
Unaccounted For/Unbilled (CCF)	294,122
Total Gas for Resale (CCF)	<u>1,614,793</u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$688,263	0.42622
Transmission & Distribution	154,637	0.09576
General & Administrative	267,581	0.16571
Depreciation	243,440	0.15076
Payment in Lieu of Taxes	42,016	0.02602
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	21,624	0.01339
Total	<u>\$1,417,561</u>	<u>0.87786</u>
Total Revenue & Earnings per CCF Sold	<u>\$917,397</u>	<u>0.56812</u>

MONTHLY OPERATING DATA
November 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	57.0 MW @ 1100 11/10/2017	57.7 MW @ 1100 10/31/2017	92.0 MW @ 1700 7/21/2016
<u>Gas</u>	6,520 MCF 11/9-10/2017 6,985 MMBTU	6,520 MCF 11/9-10/2017 6,985 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	5.991 MGD 11/30/2017	7.582 MGD 10/4/2017	16.365 MGD 6/22/2016
<u>PCC</u> Peak Day	4.102 MGD 11/2/2017	4.584 MGD 10/2/2017	5.191 MGD 11/11/2016

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
ELECTRIC DEPARTMENT

B.I.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	TOTAL TO DATE	NOVEMBER 2017	YEAR TO DATE 2017-2018	C
2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000					\$9,245	\$9,879	
2.01	Replace Plant Switchgear - WEC	1,900,000	/PL-685	Mar-17	\$219,072	\$850,370	9,328	14,719	
			/PL-679	Mar-17	3,668,500				
2.02	New Platforms - WEC	140,000					-	-	
2.03	New Boiler Throat Door - WEC	50,000					-	-	
2.04	Replace Tripper Control Cable - Track System - WEC	16,000					-	-	
2.05	New Excitation Climate Control - WEC	18,000					-	-	
2.06	Replace Precipitator Rapper Controls - WEC	25,000					-	-	
2.07	New Hot Water Cabinet Washer - WEC	7,000					-	-	
2.08	New Infrared Camera - WEC	10,000					-	-	
2.09	Replace Singleman Genie Lift - WEC	20,000					-	-	
2.10	Replace Plolaris Ranger 4x4 - WEC	25,000					-	-	
2.11	Replace Vibration Analyzer - WEC	30,000					-	-	
2.12	Replace Reheater Desuperheat Station - WEC	105,000					-	-	
2.13	Replace Security Camera Server - WEC	10,000					-	-	
2.14	New East Gate Camera - WEC	17,000					-	-	
2.15	Relocate Network Equipment - WEC	9,000					-	-	
2.16	Replace Air Compressor - NDS	20,000					-	-	
2.17	New Emergency Generator - NDS	100,000					2,184	2,184	
2.18	New Platforms - NDS	25,000					-	-	
2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000					-	-	
	New Coal Handling Alternate Electric Feed - WEC (C.O. PL-686)		PL-686	Mar-17	65,179	28,865	373	2,105	
	Vibration Dampers on OPGW 115 KV Transmission Loop						-	3,241	
	PLANT ADDITIONS	\$2,727,000					\$21,130	\$32,128	
	<u>Rural Distribution</u>								
2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$220,000					\$0	\$0	
2.31	Ordinary Construction Additions to Rural System	50,000					73,685	75,292	
	TOTAL RURAL DISTRIBUTION	\$270,000					\$73,685	\$75,292	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	NOVEMBER YEAR TO DATE 2017	2017-2018	C
	<u>City Distribution - Overhead</u>								
2.40	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St.; Briggs Ave. to Bellevue Ave. (Contractor)	\$420,000					\$0	\$0	
2.41	Possible Pole Acquisition	1,100,000					-	-	
2.42	Meters, Sockets, and Equipment	200,000					3,385	7,605	
2.43	Services, Overhead and Underground	50,000					3,074	7,752	
2.44	Ordinary Overhead Construction Additions	100,000					4,210	12,887	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,870,000					\$10,669	\$28,244	
	<u>City Distribution - Underground</u>								
2.50	NDOR Hastings Southeast Project 6-4(1022) Electric Line Relocation	\$500,000					\$0	\$0	
2.51	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to Burlington Ave.; 1st St. to 4th St.	240,000					-	-	
2.52	North Park Commons Subdivision South of 33rd St. and Osborne Dr. East	57,000					-	-	
2.53	New Underground Electric Line Along US Hwy. 6 from Showboat Blvd. to UPRR - Contractor	330,000					-	-	
2.54	Ordinary Underground Construction Additions	250,000					92,992	104,202	
	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,377,000					\$92,992	\$104,202	
	<u>Vehicle and Miscellaneous Additions</u>								
2.60	Replace Relay Test Set	\$85,000					\$0	\$0	
2.61	Tools and Miscellaneous Equipment	50,000					-	-	
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	\$135,000					\$0	\$0	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$447,000					\$0	\$0	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$198,476	\$239,866	
	<u>Less Contributions by Others</u>								
	Misc. Contributions						\$183	\$533	
	TOTAL CONTRIBUTIONS BY OTHERS	\$0					\$183	\$533	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$198,293	\$239,333	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
GAS DEPARTMENT

B.I.	NO.	<u>Distribution Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER 2017	YEAR TO DATE 2017-2018	C
	1.00	Purchase of New Gas Meters	\$100,000					\$0	\$0	
	1.01	Replacement 4" Medium Pressure Gas Main on 12th St., 1,000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)	75,000	GA-323	Jun-16	\$152,796	\$156,990	(478)	18,975	
	1.02	Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	290,000					-	-	
	1.03	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Dr. to Bard St.	75,000					-	-	
	1.04	Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.	140,000					-	-	
	1.05	New 4" Std. Wrapped and New 4" PE Gas Main for North Park Commons Sub. Osborne Dr. East & 33rd St.	85,000					-	-	
	1.06	Miscellaneous Gas Service Replacements	75,000					18,175	37,515	
	1.07	Miscellaneous Gas Main Replacement	75,000					3,235	3,235	
	1.08	New Developments and Annexations	100,000					12,810	12,810	
		TOTAL DISTRIBUTION ADDITIONS	\$1,015,000					\$33,742	\$72,535	
		<u>Vehicles and Miscellaneous Additions</u>								
	1.30	Tools and Equipment	\$25,000					\$0	\$0	
	1.31	Replace Truck #17-Flat Bed	60,000					-	-	
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	\$85,000					\$0	\$0	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$118,000					\$0	\$0	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	\$1,218,000					\$33,742	\$72,535	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
WATER DEPARTMENT

B.I. NO.	B.I. Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER YEAR TO DATE 2017	2017-2018
3.00	Phase 2 ASR Injection Wells and Monitoring Well System	\$600,000					\$0	\$0
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (C.O. WA-318)	2,500,000	WA-318,320	Nov-16	\$5,312,519	\$3,426,014	479,574	488,185
3.02	New Well 36 at 12th St. and Baltimore Ave.	500,000	WA-319	Nov-17	490,819	2,964	-	2,914
3.03	ASR Tri-Plex Pump System for Well 26	275,000					-	-
3.04	New well and Wellhouse for ASR Well 30 Complete with Tri-plex Pump System	500,000	WA-339	Nov-17	129,833	50	-	-
3.05	Removal and Abandonment of Wells and Wellhouses	50,000					-	-
3.06	Rebuild and Upgrade Well 5	100,000					-	-
3.07	Main Saver Preventative Maintenance Software	25,000					-	-
3.08	Well Replacement	250,000					-	-
	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)		WA-297	Mar-14	248,735	222,360	3,403	14,918
	TOTAL PLANT ADDITIONS	\$4,800,000					\$482,977	\$506,017
	<u>Transmission & Distribution</u>							
3.10	North Park Commons Subdivision - 33rd St. and Osborne Dr. East	\$170,000					\$0	\$0
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.;						-	-
	Eastside Blvd. to Elm Ave. (C.O. WA-337)	200,000	WA-337	Apr-17	1,045,713	564,439	4,621	69,124
3.12	10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.	200,000					-	-
3.13	Replace and Upgrade with 12" Main on Elm Ave., 2nd St. to Duncan Field	160,000					-	-
3.14	Meters	180,000					-	-
3.15	Install Valves; Replace and/or Extend Fire Hydrants	50,000					154	678
3.16	Misc. Water Main Improvements	200,000					16,514	16,604
	New Main on Chicago Ave. from A St. to B St. (C.O. WA-326)		WA-326	Sep-16	89,705	72,152	-	-
	TOTAL TRANSMISSION & DISTRIBUTION	\$1,160,000					\$21,289	\$86,406

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
WATER DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	NOVEMBER YEAR TO DATE 2017	2017-2018
	<u>Miscellaneous Additions</u>							
3.20	Replace Truck 38 (2003 GMC)	\$95,000					\$0	\$0
3.21	Small Tools and Misc. Equipment	15,000					-	-
	<u>TOTAL MISCELLANEOUS ADDITIONS</u>	<u>\$110,000</u>					<u>\$0</u>	<u>\$0</u>
	<u>ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET</u>	<u>\$107,000</u>					<u>\$0</u>	<u>\$0</u>
	<u>TOTAL CAPITAL BUDGET - WATER DEPARTMENT</u>	<u>\$6,177,000</u>					<u>\$504,266</u>	<u>\$592,423</u>
	<u>Less Contribution by Others:</u>							
	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$130,000					\$0	\$0
	LBNRD						-	100,000
	Water Meters & Misc. Contributions	15,000					7,178	9,368
	<u>Total Contributions</u>	<u>\$145,000</u>					<u>\$7,178</u>	<u>\$109,368</u>
	<u>TOTAL CAPITAL BUDGET AFTER PARTICIPATION</u>	<u>\$6,032,000</u>					<u>\$497,088</u>	<u>\$483,055</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017

POLLUTION CONTROL DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	NOVEMBER YEAR TO DATE	2017	2017-2018	C
	4.00	Miscellaneous Plant	\$25,000						\$0	\$0	
	4.01	Bypass Old Showboat Blvd. Metering Structure	150,000								
	4.02	Sycamore Lift Station Rehab	170,000								
	4.03	Main Saver Preventative Maintenance Software	25,000								
	4.04	Pump and Valves for Biosolids Lagoon (C.O. SW-323)	80,000	SW-323	Aug-17	\$84,521	\$147,905	44	13,457		
		TOTAL PLANT ADDITIONS	\$450,000					\$44	\$13,457		
		<u>Main Additions</u>									
	4.20	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$100,000					\$0	\$0		
	4.21	Sanitary Sewer Lift Station to Serve NE Corner of Hwy. 6 & Showboat Blvd.	30,000					-	-		
	4.22	Miscellaneous Sewer Main and Manhole Improvements	125,000					-	396		
	4.23	Sewer Main and Manhole Relining Projects	150,000					-	-		
		Sewer Relining Projects (C.O. SW-320)		SW-320	Mar-17	107,061	99,884	-	-		
		New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvd. (C.O. SW-316)		SW-316	Oct-16	97,663	98,640	13,493	13,493		
		TOTAL MAIN ADDITIONS	\$405,000					\$13,493	\$13,889		
		<u>Miscellaneous Additions</u>									
	4.30	Tools & Miscellaneous Equipment	\$8,000					\$0	\$0		
		TOTAL MISCELLANEOUS ADDITIONS	\$8,000					\$0	\$0		
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$133,000					\$0	\$0		
		CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$996,000					\$13,537	\$27,346		
		<u>Less Contribution by Others:</u>									
		North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$80,000					\$0	\$0		
		Miscellaneous Contributions						8,850	8,850		
		TOTAL CONTRIBUTIONS BY OTHERS	\$80,000					\$8,850	\$8,850		
		TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$916,000					\$4,687	\$18,496		

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
STREET LIGHTING DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. W.O. AMT.	TOTAL NOVEMBER TO DATE	YEAR TO DATE 2017	2017-2018
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000				\$0	\$0	\$0
5.01	Replace Street Lights with LED Fixtures (C.O. SL-95)	525,000	SL-95	Apr-15	\$1,584,287	\$360,639	27,396	65,430
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000	SL-113	Mar-17	26,561	19,376	-	-
	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way (C.O. SL-112)		SL-112	Apr-17	19,116	15,668	-	-
	<u>TOTAL PLANT ADDITIONS</u>	<u>\$590,000</u>				<u>\$27,396</u>	<u>\$27,396</u>	<u>\$65,430</u>
	<u>TOTAL CAPITAL BUDGET - STREET LIGHTING</u>	<u>\$590,000</u>				<u>\$27,396</u>	<u>\$27,396</u>	<u>\$65,430</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
NOVEMBER 2017
ADMINISTRATIVE DEPARTMENT

B.I.	NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMT. TO DATE	2017	2017-2018
6.00	6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000				\$0	\$0
6.01	6.01	New Concrete for Outside Storage at Warehouse	55,000				-	-
6.02	6.02	New Emergency Generator at NDS	100,000				-	-
6.03	6.03	New ERP Software	550,000				-	-
6.04	6.04	Replace Surveillance Camera Server	10,000				-	-
		TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.	\$805,000				\$0	\$0
		TOTAL CAPITAL BUDGET	\$805,000				\$0	\$0
		ALLOCATION TO OPERATING DEPT.						
		Electric 56.58%	\$455,469				\$0	\$0
		Gas 13.83%	111,331				-	-
		Water 13.85%	111,493				-	-
		Sewer 15.74%	126,707				-	-
		TOTAL ALLOCATED	\$805,000				\$0	\$0

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
NOVEMBER 2017, FISCAL YEAR 2017-2018

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>ORIGINAL ESTIMATE</u>	<u>2017-2018</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>NOVEMBER 2017</u>	<u>YEAR TO DATE 2017-2018</u>	<u>STATUS</u>
			<u>REVISED ESTIMATE</u>	<u>TO DATE</u>					
REMOVE METER PITS FOR PARKS DEPT WATER DEPT INCENTIVE FUND	MA-582	43,747 (9,000)		29,428 (8,100)	3/17/2016		- (900)	- (900)	OPEN
MISC. PROJECTS NOT ASSIGNED A W.O.				-			17,318	22,524	
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>			<u>\$ 21,328</u>	<u>\$ 16,418</u>	<u>\$ 21,624</u>	
ANNUAL BUDGET			100,000					100,000	
BUDGET REMAINING			<u>\$ 100,000</u>					<u>\$ 78,376</u>	

4 meter pits removed in FY 2016
5 meter pits removed in FY 2016-2017
rebate credit given for 4, credit for 5th
rebate in October 2017

HASTINGS UTILITIES
FINANCIAL STATEMENTS
December 31, 2017

INDEX

	<u>Page Number</u>
Balance Sheets	1-2
Electric and Combined Systems – Statement of Fund Operations	3
Combined System – Statement of Fund Operations	4
Statement of Revenues and Expenses	
Electric Department	5
Gas Department	6
Water Department	7
Pollution Control Department	8
Administrative Department	9-10
Street Lighting Department	11
Combined Statement of Changes in Financial Position – Monthly	13
Yearly	14
 <u>Supplementary Data</u>	
Schedule of Net Receipts as Defined by Ordinance - Electric	17
Schedule of Net Receipts as Defined by Ordinance – Combined	18
Comparative Statement of Production	
Electric Department	19
Water Department – Gas Department	20
Unit Sales and Cost Analysis	
Electric Department	21
Water Department – Gas Department	22
Hastings Utilities Monthly Operating Data	23
Comparison of Capital Expenditures with Budget	
Electric Department	25-26
Gas Department	27
Water Department	29-30
Pollution Control Department	31
Street Lighting Department	33
Combined Department	34
Comparison of Intra-City Services Expenditures with Budget	35

HASTINGS UTILITIES
Combined Balance Sheets
December 31, 2017 and September 30, 2017

	Electric System		Combined System		Total	
	December 31, 2017	September 30, 2017	December 31, 2017	September 30, 2017	December 31, 2017	September 30, 2017
Assets						
Utility Plant						
Electric	\$184,506,691	\$184,571,727	\$	-	\$184,506,691	\$184,571,727
Gas	-	-	33,716,571	33,717,056	33,716,571	33,717,056
Water	-	-	40,907,720	40,947,707	40,907,720	40,947,707
Pollution Control	-	-	65,269,201	65,265,044	65,269,201	65,265,044
Street Lighting	-	-	1,632,719	1,632,719	1,632,719	1,632,719
Administrative	-	-	755,257	771,321	755,257	771,321
Total Utility Plant	\$184,506,691	\$184,571,727	\$142,281,468	\$142,333,847	\$326,788,159	\$326,905,574
Less Accumulated Depreciation	116,125,410	114,847,026	64,354,412	63,347,355	180,479,822	178,194,381
Net Utility Plant in Service	\$68,381,281	\$69,724,701	\$77,927,056	\$78,986,492	\$146,308,337	\$148,711,193
Construction in Progress	2,869,145	2,293,437	8,115,834	6,407,166	10,984,979	8,700,603
Net Utility Plant	\$71,250,426	\$72,018,138	\$86,042,890	\$85,393,658	\$157,293,316	\$157,411,796
Non-Utility Plant						
Electric	\$15,866,333	\$15,866,333	\$	-	\$15,866,333	\$15,866,333
Total Non-Utility Plant	\$15,866,333	\$15,866,333	\$	\$	\$15,866,333	\$15,866,333
Less Accumulated Depreciation	4,952,856	4,779,663	-	-	4,952,856	4,779,663
Net Non-Utility Plant in Service	\$10,913,477	\$11,086,670	\$	\$	\$10,913,477	\$11,086,670
Special Funds, Cash & Investments						
Insurance Fund	\$2,010,000	\$2,010,000	\$1,000,000	\$1,000,000	\$3,010,000	\$3,010,000
Debt Service Account	4,319,437	3,183,088	450,828	1,348,620	4,770,265	4,531,708
Bond Fund Reserve Account	4,596,308	4,610,683	1,804,000	1,804,000	6,400,308	6,414,683
Customer Deposits Fund	-	-	343,125	338,160	343,125	338,160
Rate Stabilization Fund	2,535,221	2,536,283	11,891,367	11,891,367	14,426,588	14,427,650
Health Insurance Claim Fund	-	-	4,652,000	4,614,919	4,652,000	4,614,919
Closure / Post Closure Care Account	1,007,798	996,715	-	-	1,007,798	996,715
Economic Development Fund	-	-	2,488,000	2,488,000	2,488,000	2,488,000
Total Special Funds	\$14,468,764	\$13,336,769	\$22,629,320	\$23,485,066	\$37,098,084	\$36,821,835
Current Assets						
Cash & Investments	\$19,821,671	\$18,610,329	\$8,173,004	\$12,191,793	\$27,994,675	\$30,802,122
Receivables:						
Accounts, Consumers	6,366,636	6,632,935	2,081,900	2,056,179	8,448,536	8,689,114
Accrued Interest	23,516	27,618	9,515	6,300	33,031	33,918
Intercompany Receivable	-	-	4,058,811	1,039,598	4,058,811	1,039,598
Loan to Street Lighting	-	-	900,000	900,000	900,000	900,000
Misc. Receivables - City	-	-	900,852	900,852	900,852	900,852
Grants Receivable	-	-	-	387,522	-	387,522
Inventories:						
Fuel	2,817,904	3,002,254	437,511	415,891	3,255,415	3,418,145
Other	1,797,438	1,866,331	1,487,358	1,596,333	3,284,796	3,462,664
Prepaid Expense	136,312	145,710	-	-	136,312	145,710
Total Current Assets	\$30,963,477	\$30,285,177	\$18,048,951	\$19,494,468	\$49,012,428	\$49,779,645
Deferred Charges						
Deposit	\$126,199	\$126,199	\$0	\$0	\$126,199	\$126,199
Other Deferred Charges	\$19,978	\$18,113	\$16,128	\$2,750	\$36,106	\$20,863
Total Deferred Charges	\$146,177	\$144,312	\$16,128	\$2,750	\$162,305	\$147,062
Total Assets	\$127,742,321	\$126,871,066	\$126,737,289	\$128,375,942	\$254,479,610	\$255,247,008

HASTINGS UTILITIES
Combined Balance Sheets
December 31, 2017 and September 30, 2017

	Electric System		Combined System		Total	
	December 31, 2017	September 30, 2017	December 31, 2017	September 30, 2017	December 31, 2017	September 30, 2017
Capitalization and Liabilities						
Capitalization						
City's Equity						
Bond Fund:						
Debt service Account	\$4,319,437	\$3,183,088	\$ -	\$ -	\$4,319,437	\$3,183,088
Reserve Account	4,596,308	4,610,683	-	-	4,596,308	4,610,683
Retained Earnings	99,211,049	101,008,280	103,532,680	102,828,025	202,743,729	203,836,305
Total City's Equity	\$108,126,794	\$108,802,051	\$103,532,680	\$102,828,025	\$211,659,474	\$211,630,076
Long Term Debt						
Revenue Bonds	\$8,140,000	\$8,140,000	\$16,140,000	\$17,330,000	\$24,280,000	\$25,470,000
Agreements	-	-	-	-	-	-
Total Long Term Debt	\$8,140,000	\$8,140,000	\$16,140,000	\$17,330,000	\$24,280,000	\$25,470,000
Less: Current Portion						
Unamortized Discount	\$4,120,000	\$4,120,000	\$1,215,000	\$1,190,000	\$5,335,000	\$5,310,000
Deferred from Advance Refunds	(23,563)	(29,120)	(375,894)	(392,669)	(399,457)	(421,789)
Net Long Term Debt	35,493	44,959	9,194	10,067	44,687	55,026
Net Total Capitalization	\$4,008,070	\$4,004,161	\$15,291,700	\$16,522,602	\$19,299,770	\$20,526,763
	\$112,134,864	\$112,806,212	\$118,824,380	\$119,350,627	\$230,959,244	\$232,156,839
Liabilities Payable From Special Funds						
Customer Deposits	\$ -	\$ -	\$343,125	\$338,160	\$343,125	\$338,160
Health Insurance Claims	-	-	334,395	327,988	334,395	327,988
Total Liabilities Payable From Special Funds	\$ -	\$ -	\$677,520	\$666,148	\$677,520	\$666,148
Current Liabilities						
Current Portion of Long Term Debt	\$4,120,000	\$4,120,000	\$1,215,000	\$1,190,000	\$5,335,000	\$5,310,000
Accounts Payable:						
Construction & Other	1,744,499	4,416,864	1,948,294	3,402,277	3,692,793	7,819,141
Operations	2,763,906	1,646,212	739,082	200,931	3,502,988	1,847,143
Intercompany Payables	4,058,811	1,039,598	-	-	4,058,811	1,039,598
Street Lighting Loan	-	-	900,000	900,000	900,000	900,000
Interest Payable	140,658	89,640	121,612	283,564	262,270	373,204
Advances - Refundable	-	-	442	442	442	442
Total Current Liabilities	\$12,827,874	\$11,312,314	\$4,924,430	\$5,977,214	\$17,752,304	\$17,289,528
Deferred Credits						
Compensated Absences	\$1,561,482	1,561,482	\$1,814,389	\$1,814,389	\$3,375,871	\$3,375,871
Other Deferred Credits	1,218,101	1,191,058	496,570	567,564	1,714,671	1,758,622
Total Deferred Credits	\$2,779,583	\$2,752,540	\$2,310,959	\$2,381,953	\$5,090,542	\$5,134,493
Total Capitalization and Liabilities	\$127,742,321	\$126,871,066	\$126,737,289	\$128,375,942	\$254,479,610	\$255,247,008

HASTINGS UTILITIES

Statement Of Fund Operations For 3 Months Ended December 31, 2017 and the 12 Months Ending September 30, 2017

	2017-2018		2016-17
	Electric System	Combined System	Total
Operating Revenues	\$8,300,911	\$4,844,405	\$13,145,316
Operating Expenses	9,547,355	4,838,666	14,386,021
Operating Income (Loss)	(\$1,246,444)	\$5,739	(\$1,240,705)
Additions to Income	3,509,085	124,902	3,633,987
Deductions From Income	2,955,049	156,848	3,111,897
Contribution in Aid of Construction	17,151	730,862	748,013
Net Income	(\$675,257)	\$704,655	\$29,398
City's Equity - Beginning	108,802,051	102,828,025	211,630,076
City's Equity - Ending	\$108,126,794	\$103,532,680	\$211,659,474
			\$211,630,076

HASTINGS UTILITIES

Statement Of Fund Operations For 3 Months Ended December 31, 2017 and the 12 Months Ending September 30, 2017

	2017-2018					2016-17 Total
	Gas Department	Water Department	Pollution Control Department	Street Lighting Department	Admin. Department	Total
Operating Revenues	\$1,803,163	\$1,389,936	\$1,524,410	\$126,896	\$0	\$4,844,405
Operating Expenses	2,521,541	955,669	1,292,528	68,928	-	4,838,666
Operating Income (Loss)	(\$718,378)	\$434,267	\$231,882	\$57,968	\$0	\$1,970,349
Additions to Income	57,476	37,714	29,687	25	-	124,902
Deductions From Income	18,149	6,612	132,087	-	-	156,848
Contribution in Aid of Construction	-	651,160	79,702	-	-	730,862
Net Income	(\$679,051)	\$1,116,529	\$209,184	\$57,993	\$0	\$5,878,197
City's Equity - Beginning						96,949,828
City's Equity - Ending						<u>\$102,828,025</u>
						<u>\$103,532,680</u>

**HASTINGS UTILITIES
ELECTRIC DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
December, 2017**

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$1,876,259	\$5,611,560	\$1,967,461	\$5,661,542		
Interdepartmental Sales	33,862	100,786	38,923	112,092		
Fuel Cost Adjustment	781,793	2,299,702	877,659	2,484,610		
Total Retail Sales	\$2,691,914	\$8,012,048	\$2,884,043	\$8,258,244	\$35,000,000	22.9%
Wholesale Sales	97,945	288,863	306,087	613,320	2,500,000	11.6%
Total Operating Revenue	\$2,789,859	\$8,300,911	\$3,190,130	\$8,871,564	\$37,500,000	22.1%
Operating Expenses						
Production:						
Fuel	\$449,756	\$1,418,398	\$618,937	\$1,830,042	\$6,500,000	21.8%
Other	885,910	1,686,343	638,481	1,413,731	7,678,000	22.0%
Purchased Power	273,447	781,108	132,529	467,221	11,900,000	6.6%
Purchased Power - PPGA	742,593	1,975,279	653,110	1,757,051		0.0%
Transmission and Distribution	130,454	384,714	181,541	420,203	1,743,000	22.1%
General and Administrative:						
Direct	274,078	635,976	218,224	552,067	2,730,000	23.3%
Indirect	367,623	907,010	346,464	840,751	3,484,000	26.0%
Cash Payments in Lieu Of Taxes	188,468	529,034	309,132	586,834	2,100,000	25.2%
Total Operating Expenses	\$3,312,329	\$8,317,862	\$3,098,418	\$7,867,900	\$36,135,000	23.0%
Operating Inc. (Loss) Before Deprec.	(\$522,470)	(\$16,951)	\$91,712	\$1,003,664	\$1,365,000	(1.2)%
Less Depreciation	409,831	1,229,493	405,639	1,216,917	4,900,000	25.1%
Operating Income (Loss)	(\$932,301)	(\$1,246,444)	(\$313,927)	(\$213,253)	(\$3,535,000)	35.3%
Add - Other Income						
Interest Income	\$23,104	\$69,062	\$14,619	\$44,060	\$95,000	72.7%
Participation & Capacity Agreements	79,107	189,393	74,636	180,056	810,000	23.4%
Coal Sales - Ethanol	505,289	1,460,804	525,275	1,485,487	4,500,000	32.5%
Electric Jobbing Sales	7,265	24,589	11,074	58,188	150,000	16.4%
Reimbursement from PPGA	761,954	1,684,391	557,062	1,431,553	5,800,000	29.0%
Other	23,244	80,846	26,644	97,447	322,000	25.1%
Total Other Income	\$1,399,963	\$3,509,085	\$1,209,310	\$3,296,791	\$11,677,000	30.1%
Deduct - Other Expense						
Interest & Amortization of Bond Expense	\$19,075	\$54,925	\$33,930	\$101,701	\$229,000	24.0%
Coal Cost - Ethanol	351,892	1,017,123	368,586	1,044,225	3,150,000	32.3%
Non Utility Plant Depreciation	57,731	173,193	57,731	173,193	693,000	25.0%
Cost of Electrical Jobbing	12,747	25,417	21,903	60,296	145,000	17.5%
Cost of Services to PPGA	761,954	1,684,391	557,062	1,431,553	5,800,000	29.0%
Total Other Expenses	\$1,203,399	\$2,955,049	\$1,039,212	\$2,810,968	\$10,017,000	29.5%
Income Before Contrib. in Aid of Const.	(\$735,737)	(\$692,408)	(\$143,829)	\$272,570	(\$1,875,000)	36.9%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	16,618	17,151	-	77,943	100,000	17.2%
Net Income (Loss)	(\$719,119)	(\$675,257)	(\$143,829)	\$350,513	(\$1,775,000)	38.0%

HASTINGS UTILITIES
GAS DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
December, 2017

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Retail Sales	\$776,863	\$1,595,944	\$885,897	\$1,477,956		
Interdepartmental Sales	8,891	17,772	12,646	22,227		
Purchased Gas Adjustment	100,012	189,447	104,440	147,057		
Total Operating Revenues	\$885,766	\$1,803,163	\$1,002,983	\$1,647,240	\$8,100,000	22.3%
Operating Expenses						
Production:						
Natural Gas Purchased	\$678,223	\$1,359,987	\$798,439	\$1,356,765	\$5,200,000	26.2%
Gas Refund	-	-	-	-	-	-
Peak Shaving Plant	5,148	11,647	1,867	9,463	65,000	17.9%
Transmission and Distribution	95,621	250,258	91,975	249,886	1,095,000	22.9%
General and Administrative:						
Direct	78,343	214,080	80,267	213,960	794,000	27.0%
Indirect	89,859	221,703	91,109	221,091	916,000	24.2%
Cash Payments in Lieu Of Taxes	34,931	76,947	45,771	95,291	324,000	23.7%
Transfer to General Fund - Res. 1344	-	-	-	-	206,000	0.0%
Intra-City Services Fund	135	21,759	201	3,442	100,000	21.8%
Total Operating Expenses	\$982,260	\$2,156,381	\$1,109,629	\$2,149,898	\$8,700,000	24.8%
Operating Inc. (Loss) Before Deprec.	(\$96,494)	(\$353,218)	(\$106,646)	(\$502,658)	(\$600,000)	58.9%
Less Depreciation	121,720	365,160	119,511	358,533	1,430,000	25.5%
Operating Income (Loss)	(\$218,214)	(\$718,378)	(\$226,157)	(\$861,191)	(\$2,030,000)	35.4%
Add - Other Income						
Gas Jobbing Sales	\$1,689	\$6,473	\$1,251	\$7,919	\$25,000	25.9%
Interest Income	-	-	-	-	-	-
Reimbursement from PPGA	-	-	-	962	-	-
Other	-	-	-	-	10,000	0.0%
Allocation of Admin Department Revenue	18,826	51,003	6,466	21,915	91,000	56.0%
Total Other Income	\$20,515	\$57,476	\$7,717	\$30,796	\$126,000	45.6%
Deduct - Other Expenses						
Cost of Gas Jobbing	\$1,586	\$18,149	\$5,414	\$22,731	\$85,000	21.4%
Interest Expense	-	-	-	-	-	-
Economic Development	-	-	-	-	2,488,000	0.0%
Cost of Services to PPGA	-	-	-	962	-	-
Total Other Expenses	\$1,586	\$18,149	\$5,414	\$23,693	\$2,573,000	0.7%
Income Before Contrib. in Aid of Const.	(\$199,285)	(\$679,051)	(\$223,854)	(\$854,088)	(\$4,477,000)	15.2%
Downtown Block Project Funding	-	-	-	-	-	-
Contribution in Aid of Construction	-	-	-	-	-	-
Net Income (Loss)	(\$199,285)	(\$679,051)	(\$223,854)	(\$854,088)	(\$4,477,000)	15.2%

HASTINGS UTILITIES
WATER DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
December, 2017

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Water Sales to Customers	\$414,141	\$1,372,493	\$389,255	\$1,377,462		
Interdepartmental Sales	5,619	17,443	5,212	15,756		
Total Operating Revenue	\$419,760	\$1,389,936	\$394,467	\$1,393,218	\$7,000,000	19.9%
Operating Expenses						
Production:						
Purchased power	\$21,924	\$71,487	\$26,680	\$90,409	\$400,000	17.9%
Other	53,096	78,856	15,872	46,239	342,000	23.1%
Operation of Water Treatment	2,848	10,166	-	-	390,000	
Transmission and Distribution	87,600	208,011	80,382	206,664	954,000	21.8%
General and Administrative:						
Direct	47,386	134,661	52,955	138,349	472,000	28.5%
Indirect	89,989	222,023	82,997	201,405	835,000	26.6%
Cash Payments in Lieu Of Taxes	29,042	78,824	44,918	84,978	360,000	21.9%
Transfer to General Fund - Res. 1344	-	-	-	-	178,000	0.0%
Total Operating Expenses	\$331,885	\$804,028	\$303,804	\$768,044	\$3,931,000	20.5%
Operating Income Before Depreciation	\$87,875	\$585,908	\$90,663	\$625,174	\$3,069,000	19.1%
Less Depreciation	50,547	151,641	41,677	125,031	510,000	29.7%
Operating Income (Loss)	\$37,328	\$434,267	\$48,986	\$500,143	\$2,559,000	17.0%
Add Other Income						
Interest Income	\$0	\$0	\$0	\$0	\$0	0.0%
Water Jobbing Sales	3,957	8,606	1,535	5,411	50,000	17.2%
Reimbursement from PPGA	-	-	-	-	-	
Other	-	7,410	(494)	6,986	20,000	37.1%
Allocation of Admin Department Revenue	8,009	21,698	2,444	8,281	34,000	63.8%
Total Other Income	\$11,966	\$37,714	\$3,485	\$20,678	\$104,000	36.3%
Deduct Other Expense						
Interest & Amortization of Bond Expense	\$0	\$0	\$0	\$0	\$0	0.0%
Cost of Water Jobbing	1,821	6,612	3,447	6,739	37,000	17.9%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$1,821	\$6,612	\$3,447	\$6,739	\$37,000	17.9%
Income (Loss) Before Contrib. Aid Const.	\$47,473	\$465,369	\$49,024	\$514,082	\$2,626,000	17.7%
Downtown Block Project Funding	-	-	-	-	-	0.0%
Sustainability Fund Grant	-	-	-	-	-	0.0%
Contribution in Aid of Construction	541,792	651,160	1,586	151,595	100,000	651.2%
Net Income (Loss)	\$589,265	\$1,116,529	\$50,610	\$665,677	\$2,726,000	41.0%

**HASTINGS UTILITIES
POLLUTION CONTROL
STATEMENT OF REVENUES AND EXPENSES
December, 2017**

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Sewer Service Charge - Customers	\$498,136	\$1,521,102	\$496,923	\$1,465,865		
Interdepartmental Charges	1,091	3,308	288	872		
Total Operating Revenue	\$499,227	\$1,524,410	\$497,211	\$1,466,737	\$6,200,000	24.6%
Operating Expenses						
Sewer Treatment:						
Purchased Power	\$19,904	\$59,042	\$20,764	\$57,841	\$240,000	24.6%
Other	134,413	245,145	110,937	257,964	1,153,000	21.3%
Sewer Line Expense	28,810	102,088	108,724	165,561	550,000	18.6%
General and Administrative:						
Direct	35,667	107,404	38,097	102,896	578,000	18.6%
Indirect	102,269	252,321	103,466	251,075	1,041,000	24.2%
Cash Payments in Lieu Of Taxes	20,773	59,701	36,211	69,713	248,000	24.1%
Total Operating Expenses	\$341,836	\$825,701	\$418,199	\$905,050	\$3,810,000	21.7%
Operating Income Before Depreciation	\$157,391	\$698,709	\$79,012	\$561,687	\$2,390,000	29.2%
Less Depreciation	155,609	466,827	147,807	443,421	1,780,000	26.2%
Operating Income (Loss)	\$1,782	\$231,882	(\$68,795)	\$118,266	\$610,000	38.0%
Add Other Income						
Interest Income	\$1,904	\$5,648	\$1,232	\$3,683	\$19,000	29.7%
Sewer Jobbing Sales	286	572	427	965	5,000	11.4%
Reimbursement from PPGA	-	-	-	-	-	
Other	-	12,223	-	15,109	50,000	24.4%
Allocation of Admin Department Revenue	4,151	11,244	1,243	4,214	17,000	66.1%
Total Other Income	\$6,341	\$29,687	\$2,902	\$23,971	\$91,000	32.6%
Deduct Other Expense						
Interest and Amortization of Bond Expense	\$45,084	\$131,490	\$47,267	\$141,817	\$541,000	24.3%
Cost of Sewer Jobbing	160	597	110	1,020	3,000	19.9%
Cost of Services to PPGA	-	-	-	-	-	
Total Other Expenses	\$45,244	\$132,087	\$47,377	\$142,837	\$544,000	24.3%
Inc. (Loss) Before Contrib. in Aid Const.	(\$37,121)	\$129,482	(\$113,270)	(\$600)	\$157,000	82.5%
Downtown Block Project Funding			-	-	-	
Contribution in Aid of Construction	70,852	79,702	-	39,139	80,000	99.6%
Net Income (Loss)	\$33,731	\$209,184	(\$113,270)	\$38,539	\$237,000	88.3%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
December, 2017

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
General and Administrative						
Supervision - Customer Accounts	\$13,501	\$35,310	\$12,723	\$33,292	\$139,000	25.4%
Meter Reading Expense	20,561	51,172	19,600	51,275	217,000	23.6%
Customer Records and Collection	40,963	107,890	85,203	148,264	486,000	22.2%
Uncollectible Accounts	(960)	(2,805)	524	(2,277)	50,000	(5.6)%
Customer Service & Information	4,726	46,402	13,008	29,262	166,000	28.0%
Advertising	-	-	291	421	-	0.0%
Postage	14,100	30,127	6,460	24,239	112,000	26.9%
Engineering	128,453	332,574	123,261	323,174	1,405,000	23.7%
Locating	7,773	20,395	6,063	17,680	77,000	26.5%
Information Technology	29,509	64,312	23,290	68,617	336,000	19.1%
General and Administrative Salaries	172,662	366,765	104,386	274,727	1,260,000	29.1%
Human Resources	9,666	25,132	8,298	24,518	124,000	20.3%
Admin & Engineering Services to PPGA	90,939	241,174	90,439	231,961	960,000	25.1%
Charges to EPS	834	1,815	838	1,815	8,000	22.7%
Office Supplies	30,410	37,653	33,924	63,053	191,000	19.7%
Travel, Training, Misc. General Expense	242	4,267	(3,892)	(2,969)	25,000	17.1%
Outside Services	8,115	54,940	32,629	71,872	550,000	10.0%
Property Insurance	4,426	13,278	5,235	16,473	60,000	22.1%
Injuries and Damages	2,827	8,480	3,133	9,978	40,000	21.2%
Employee Benefits	162,682	424,561	141,856	382,516	1,624,000	26.1%
Safety Training & Equipment	11,532	31,410	17,700	32,697	175,000	17.9%
Misc. General Expense	0	299	237	842	23,000	1.3%
Maintenance of Buildings & Grounds	39,511	78,761	36,544	69,063	400,000	19.7%
Depreciation	1,353	4,059	1,328	3,984	16,000	25.4%
Total General and Administrative	\$793,825	\$1,977,971	\$763,078	\$1,874,477	\$8,444,000	23.4%
Less Overhead Allocated	52,314	131,926	47,765	126,379	1,200,000	11.0%
Less Reimbursement from PPGA	90,938	241,174	90,439	231,961	960,000	25.1%
Less Reimbursement from EPS	833	1,814	838	1,815	8,000	22.7%
Allocable Expenses	\$649,740	\$1,603,057	\$624,036	\$1,514,322	\$6,276,000	25.5%

HASTINGS UTILITIES
ADMINISTRATIVE DEPARTMENT
STATEMENT OF REVENUES AND EXPENSES
December, 2017

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Allocable Expenses Brought Forward	\$649,740	\$1,603,057	\$624,036	\$1,514,322	\$6,276,000	
Allocations to Operating Departments						
Electric	\$367,623	\$907,010	\$346,464	\$840,751	\$3,484,000	26.0%
Gas	89,859	221,703	91,109	221,091	916,000	24.2%
Water	89,989	222,023	82,997	201,405	835,000	26.6%
Pollution Control	102,269	252,321	103,466	251,075	1,041,000	24.2%
Total Allocations	\$649,740	\$1,603,057	\$624,036	\$1,514,322	\$6,276,000	25.5%
Net Operating Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Add Other Income						
Interest	\$22,328	\$60,795	\$4,137	\$12,225		
Sales Tax Collection Fee	76	227	76	228		
Posting Charges	6,615	17,565	4,815	17,040		
Reconnect Charges	650	2,250	450	2,650		
Other	1,326	3,133	707	2,374		
Total Other Income	\$30,995	\$83,970	\$10,185	\$34,517	\$142,000	59.1%
Allocation Of Other Income To Operating Departments						
Gas	\$18,826	\$51,003	\$6,466	\$21,915	\$91,000	56.0%
Water	8,009	21,698	2,444	8,281	34,000	63.8%
Pollution Control	4,151	11,244	1,243	4,214	17,000	66.1%
Street Lighting	9	25	32	107	0	0.0%
Total Allocations	\$30,995	\$83,970	\$10,185	\$34,517	\$142,000	59.1%
Net Income (Loss)	\$0	\$0	\$0	\$0	\$0	0.0%

HASTINGS UTILITIES
STREET LIGHTING
STATEMENT OF REVENUES AND EXPENSES
December, 2017

	December 2017	Year To Date 2017-2018	December 2016	Year To Date 2016-2017	Budget 2017-2018	YTD Budget % 2017-2018
Operating Revenues						
Operating Revenue	\$42,293	\$126,896	\$42,149	\$126,365		
Total Operating Revenue	\$42,293	\$126,896	\$42,149	\$126,365	\$500,000	25.4%
Operating Expenses						
Production:						
Operation & Maintenance	\$1,122	\$10,026	\$5,361	\$13,542	\$90,000	11.1%
Purchased Power	15,287	44,116	19,809	55,012	175,000	25.2%
General and Administrative:						
Direct	-	-	-	-	-	
Indirect	1,969	6,497	3,020	8,226	32,000	20.3%
Total Operating Expenses	\$18,378	\$60,639	\$28,190	\$76,780	\$297,000	20.4%
Operating Income (Loss) Before Deprec.	\$23,915	\$66,257	\$13,959	\$49,585	\$203,000	32.6%
Less Depreciation	2,763	8,289	2,554	7,662	32,000	25.9%
Operating Income (Loss)	\$21,152	\$57,968	\$11,405	\$41,923	\$171,000	33.9%
Add - Other Income						
Allocation of Admin Department Revenue	\$9	\$25	\$32	\$107	\$0	0.0%
Total Other Income	\$9	\$25	\$32	\$107	\$0	0.0%
Deduct - Other Expenses						
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Total Other Expenses	\$0	\$0	\$0	\$0	\$0	0.0%
Income Before Contrib. In Aid Const.	\$21,161	\$57,993	\$11,437	\$42,030	\$171,000	33.9%
Contribution in Aid of Construction	-	-	-	-	-	
Net Income (Loss)	\$21,161	\$57,993	\$11,437	\$42,030	\$171,000	33.9%

HASTINGS UTILITIES

CITY OF HASTINGS, NEBRASKA

ELECTRIC SYSTEM

SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE

Twelve Months Ended December 31, 2017

Revenues

Electricity Sales to Customers	\$37,217,712
Interest Income	197,067
Participation and Capacity Agreements	803,973
Coal Income - Ethanol (Net of Expenses)	1,637,876
Other Services Furnished to Customers, Net of Expenses	300,550

Total Revenues

\$40,157,178

Expenses

Production:	
Fuel	\$5,865,104
Other	6,731,898
Purchased Power	11,202,407
Transmission and Distribution	1,783,258
General and Administration	5,185,677

Total Expenses

\$30,768,344

Net Receipts as Defined by Bond Ordinance

\$9,388,834

Maximum Annual Debt Service Ratio

2.10

\$ 4,478,580

Previous Twelve Months Debt Service Ratios

December	2016	2.25
January	2017	2.33
February	2017	2.36
March	2017	2.40
April	2017	2.43
May	2017	2.43
June	2017	2.39
July	2017	2.38
August	2017	2.39
September	2017	2.33
October	2017	2.25
November	2017	2.26

HASTINGS UTILITIES

CITY OF HASTINGS, NEBRASKA

COMBINED SYSTEM

SCHEDULE OF NET RECEIPTS AS DEFINED BY BOND ORDINANCE

Twelve Months Ended December 31, 2017

Revenues

Gas	\$7,850,839
Water	6,130,759
Pollution Control	6,027,471
Street Lighting	505,965
Other Services Furnished to Customers, Net of Expenses	250,590
Total Revenues	<u>\$20,765,624</u>

Expenses

Gas	\$6,842,535
Water	2,970,755
Pollution Control	3,242,402
Street Lighting	248,789
Total Expenses	<u>\$13,304,481</u>

Net Receipts as Defined by Bond Ordinance	<u>\$7,461,143</u>
---	---------------------------

Average Annual Combined Debt Service Ratio	5.38
--	------

\$1,385,921

Previous Twelve Months Debt Service Ratios

December	2016	4.33
January	2017	4.52
February	2017	4.67
March	2017	4.64
April	2017	4.76
May	2017	4.82
June	2017	4.93
July	2017	4.98
August	2017	4.74
September	2017	5.09
October	2017	5.13
November	2017	5.32

SUPPLEMENTARY DATA

HASTINGS UTILITIES

Statement Of Changes in Financial Position For the Month Ended December 31, 2017

	<u>Electric System</u>	<u>Combined System</u>	<u>Total</u>
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$719,119)	\$444,872	(\$274,247)
Add Items Not Requiring Funds:			
Depreciation	483,860	347,726	831,586
Amortization	2,068	(4,045)	(1,977)
Total Funds Provided (Used) by Operations	(\$233,191)	\$788,553	\$555,362
Other Provisions			
Increase in Customer Deposits	\$0	\$2,960	\$2,960
Increase in Health Insurance Claims	-	2,279	2,279
Increase in Deferred Credits	8,522	-	8,522
Increase in Intercompany Payable	2,795,530	-	2,795,530
Increase in Interest Payable	17,007	49,129	66,136
Decrease in Interest Receivable	21,892	-	21,892
Decrease in Accounts Receivable	25,737	-	25,737
Decrease in Inventories	51,553	2,916	54,469
Decrease in Prepaid Expenses	65,102	-	65,102
TOTAL FUNDS PROVIDED	\$2,752,152	\$845,837	\$3,597,989
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$116,551	\$116,551
Increase in Interest Receivable	-	977	977
Increase in Intercompany Receivable	-	2,795,530	2,795,530
Increase in Deferred Charges	6,081	8,024	14,105
Increase in Property and Equipment:			
Electrical Department	287,587		287,587
Gas Department	-	15,928	15,928
Water Department	-	709,598	709,598
Pollution Control Department	-	139,703	139,703
Street Lighting Department	-	36,520	36,520
Decrease in Accounts Payable	1,006,992	204,299	1,211,291
Decrease in Deferred Credits	-	33,925	33,925
TOTAL FUNDS APPLIED	\$1,300,660	\$4,061,055	\$5,361,715
INCREASE (DECREASE) CASH AND INVESTMENTS	\$1,451,492	(\$3,215,218)	(\$1,763,726)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$378,031	(\$133,908)	\$244,123
General	1,073,461	(3,081,310)	(2,007,849)
	\$1,451,492	(\$3,215,218)	(\$1,763,726)

HASTINGS UTILITIES

Statement Of Changes in Financial Position For 3 Months Ended December 31, 2017

	Electric System	Combined System	Total
FUNDS PROVIDED			
Operations			
Net Income (Loss)	(\$675,257)	\$704,655	\$29,398
Add Items Not Requiring Funds:			
Depreciation	1,451,576	1,043,171	2,494,747
Amortization	3,908	(15,901)	(11,993)
Total Funds Provided (Used) by Operations	\$780,227	\$1,731,925	\$2,512,152
Other Provisions			
Increase in Customer Deposits	\$0	\$4,965	\$4,965
Increase in Health Insurance Claims Payable	-	6,407	6,407
Increase in Deferred Credits	27,043	-	27,043
Increase in Intercompany Payable	3,019,213	-	3,019,213
Increase in Interest Payable	51,018	-	51,018
Decrease in Interest Receivable	4,102	-	4,102
Decrease in Accounts Receivable	266,299	-	266,299
Decrease in Inventories	253,243	87,357	340,600
Decrease in Prepaid Expenses	9,398	-	9,398
Decrease in Grants Receivable	-	387,522	387,522
Decrease in Property and Equipment:			
Administrative Department	-	2,981	2,981
TOTAL FUNDS PROVIDED	\$4,410,543	\$2,221,157	\$6,631,700
FUNDS APPLIED			
Increase in Accounts Receivable	\$0	\$25,723	\$25,723
Increase in Interest Receivable	-	3,215	3,215
Increase in Intercompany Receivable	-	3,019,213	3,019,213
Increase in Deferred Charges	1,865	13,379	15,244
Increase in Property and Equipment:			
Electrical Department	510,670	-	510,670
Gas Department	-	92,252	92,252
Water Department	-	1,302,392	1,302,392
Pollution Control Department	-	158,924	158,924
Street Lighting Department	-	141,816	141,816
Decrease in Revenue Bonds	-	1,190,000	1,190,000
Decrease in Accounts Payable	1,554,671	915,832	2,470,503
Decrease in Deferred Credits	-	70,994	70,994
Decrease in Interest Payable	-	161,952	161,952
TOTAL FUNDS APPLIED	\$2,067,206	\$7,095,692	\$9,162,898
INCREASE (DECREASE) CASH AND INVESTMENTS	\$2,343,337	(\$4,874,535)	(\$2,531,198)
SUMMARY OF CHANGES IN CASH AND INVESTMENTS			
Special Funds	\$1,131,995	(\$855,746)	\$276,249
General	1,211,342	(4,018,789)	(2,807,447)
	\$2,343,337	(\$4,874,535)	(\$2,531,198)

HASTINGS UTILITIES

COMPARATIVE STATEMENT OF PRODUCTION

December 2017 and 2016 - Year to Date 2017 and 2016

Electric Department K-W Hours	No. Meters		Year to Date		No. Meters		Year to Date	
	In Service	December	2017	2017-2018	In Service	December	2016	2016-2017
Residential - Hastings	10,420	7,284,764	20,713,569		10,355	7,947,398	20,695,686	
Residential - Rural	273	439,388	1,095,460		274	562,121	1,162,378	
Residential - Juniata	345	362,510	914,504		345	433,329	938,845	
Commercial - Hastings	1,872	5,834,962	17,581,468		1,850	6,371,756	18,115,909	
Commercial - Rural	192	1,053,190	3,126,108		190	964,830	3,023,170	
Commercial - Juniata	48	110,423	336,031		47	120,243	338,586	
Commercial Heating - Hastings	33	178,979	453,255		35	253,586	468,933	
Commercial Heating - Rural	3	10,047	19,479		3	20,553	38,488	
Primary Power	39	16,305,810	49,628,810		40	16,805,580	50,683,260	
Irrigation	-	-	20,964		-	-	53,770	
Street Lighting - Hastings	1	236,648	685,256		1	297,870	827,221	
Traffics - Hastings	1	11,778	35,438		1	13,011	37,081	
Street Lighting - Juniata	1	11,309	31,828		1	11,441	31,830	
Public Authorities - Hastings	87	205,627	718,278		88	227,441	680,445	
Public Authorities - Juniata	10	33,506	100,028		10	38,908	112,354	
Unmetered	12	5,214	15,642		12	5,214	15,642	
Interdepartmental	31	609,593	1,824,841		24	709,806	2,027,200	
	<u>13,368</u>				<u>13,276</u>			
Total Retail Sales		32,693,748	97,300,959			34,783,087	99,250,798	
Total Wholesale Sales		4,915,940	15,691,977			9,160,681	22,091,140	
Total Sales		<u>37,609,688</u>	<u>112,992,936</u>			<u>43,943,768</u>	<u>121,341,938</u>	
Gross Generation		26,972,020	86,395,950			38,079,100	110,194,600	
Less Plant Power		3,238,867	9,789,746			3,795,619	10,897,594	
Net Generation		23,733,153	76,606,204			34,283,481	99,297,006	
KWH Purchased		17,970,473	41,788,254			13,125,872	27,437,185	
Total KWH		41,703,626	118,394,458			47,409,353	126,734,191	
Unaccounted For/Unbilled		4,093,938	5,401,522			3,465,585	5,392,253	
KWH Sold (Retail and Wholesale)		<u>37,609,688</u>	<u>112,992,936</u>			<u>43,943,768</u>	<u>121,341,938</u>	

HASTINGS UTILITIES **COMPARATIVE STATEMENT OF PRODUCTION** **December 2017 and 2016 - Year to Date 2017 and 2016**

	No. Meters In Service 12/31/2017	December 2017	Year to Date 2017-2018	No. Meters In Service 12/31/2016	December 2016	Year to Date 2016-2017
Water Department - CCF						
Residential - Hastings	8,480	49,090	188,216	8,390	50,251	239,312
Residential - Rural	33	174	608	34	153	710
Residential - CMS	5	39	108	5	18	57
Commercial - Hastings	1,294	42,701	163,159	1,287	46,789	182,131
Commercial - Rural	24	318	1,332	23	817	2,567
Commercial - CMS	75	11,141	33,575	72	11,815	41,220
Large Industrial - Hastings	5	17,314	53,741	5	17,834	50,942
Large Industrial - Rural	1	33,962	102,986	1	35,617	105,806
Sales to Public Authorities	32	220	4,683	42	1,074	14,746
Interdepartmental	27	2,299	7,283	26	2,382	7,246
	<u>9,976</u>			<u>9,885</u>		
Total Retail Sales		157,258	555,691		166,750	644,737
Total Wholesale Sales		3,314	10,350		4,085	11,881
Total Sales		<u>160,572</u>	<u>566,041</u>		<u>170,835</u>	<u>656,618</u>
CCF Pumped		157,398	553,290		182,817	670,113
Water Main Flushing		-	2,676		-	689
Unaccounted For/Unbilled		(3,174)	(15,427)		11,982	12,806
CCF Sold		<u>160,572</u>	<u>566,041</u>		<u>170,835</u>	<u>656,618</u>
Gas Department - CCF *						
Residential - Hastings	9,328	787,420	1,512,486	9,309	939,223	1,411,210
Residential - Rural	18	2,522	4,998	18	3,212	4,606
Commercial - Hastings	1,228	333,747	643,672	1,214	432,407	627,058
Commercial - Rural	20	6,245	12,025	19	9,393	12,121
Industrial - Hastings	46	291,576	673,069	45	287,778	581,051
Industrial - Rural	2	15,693	32,034	2	23,404	34,048
Sales to Public Authorities	21	13,407	24,758	21	16,483	23,392
Firm Transportation	11	122,013	264,279	11	105,414	237,144
Interdepartmental	7	20,170	40,265	8	28,764	50,673
Total	<u>10,681</u>	<u>1,592,793</u>	<u>3,207,586</u>	<u>10,647</u>	<u>1,846,078</u>	<u>2,981,303</u>
Gas Purchased		2,029,590	3,937,705		2,158,210	3,663,495
Gas Manufactured		-	800		-	-
Total CCF		<u>2,029,590</u>	<u>3,938,505</u>		<u>2,158,210</u>	<u>3,663,495</u>
Unaccounted For/Unbilled		436,797	730,919		312,132	682,192
CCF Sold		<u>1,592,793</u>	<u>3,207,586</u>		<u>1,846,078</u>	<u>2,981,303</u>

*Volume adjusted based on 945 Btu/cf

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Electric Department
Year to Date December 31, 2017

		KWH Purchased & Generated	
Generated		86,395,950 (A)	
Plant Use		9,789,746	
		<u>76,606,204 (B)</u>	
Purchased		41,788,254 (C)	
Net Generation & Purchase		118,394,458	
Unaccounted For/Unbilled		<u>5,401,522</u>	
Total KWH for Resale			
Retail	97,300,959 (E)		
Wholesale	<u>15,691,977</u>	<u><u>112,992,936 (D)</u></u>	
		Expense	Cost Net KWH
Production:			
Fuel		\$1,418,398	0.01852 (B)
Other Production Expense		1,686,343	0.02201 (B)
Production Depreciation		726,870	0.00949 (B)
Total Production Expense		<u>\$3,831,611</u>	<u>0.05002 (B)</u>
Power Purchased		2,756,387	0.06596 (C)
Total Power Expense		<u>\$6,587,998</u>	<u>0.05830 (D)</u>
Transmission & Distribution		384,714	0.00340 (D)
General & Administrative		1,542,986	0.01366 (D)
Other Depreciation		502,623	0.00445 (D)
Payment in Lieu of Taxes		529,034	0.00468 (D)
Total Power & Distribution Expense		<u>\$9,547,355</u>	<u>0.08450 (D)</u>
Long Term Debt Interest		54,925	0.00049 (D)
Total Cost		<u><u>\$9,602,280</u></u>	<u><u>0.08498 (D)</u></u>
Revenue - KWH Sold - Retail		\$8,012,048	0.08234 (E)
Revenue - KWH Sold - Wholesale		288,863	
Interest Earned		69,062	
Participation & Capacity Agreements		189,393	
Coal Income - Ethanol (Net of Expenses)		443,681	
Other Services Net of Expenses		80,018	
Total Revenues		<u><u>\$9,083,065</u></u>	

HASTINGS UTILITIES
Unit Sales and Cost Analysis
Year to Date December 31, 2017

Water Department

Total Water Pumped (CCF)	553,290
Water Main Flushing	2,676
Unaccounted For/Unbilled	(15,427)
Water for Resale	<u><u>566,041</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Cost Per</u> <u>CCF Sold</u>	<u>Cost Per</u> <u>CCF Pumped</u>
Expenses			
Production	\$150,343	0.26560	0.27173
Operation of Water Treatment	10,166	0.01796	0.01837
Transmission & Distribution	208,011	0.36748	0.37595
General & Administrative	356,684	0.63014	0.64466
Depreciation	151,641	0.26790	0.27407
Payment in Lieu of Taxes	78,824	0.13925	0.14246
Trans. To General Fund - Res. 1344	-	-	-
Subtotal	<u>\$955,669</u>	<u>1.68834</u>	<u>1.72725</u>
Distribution Loss	-	-	(0.03891)
Total	<u><u>\$955,669</u></u>	<u><u>1.68834</u></u>	<u><u>1.68834</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,389,936</u></u>	<u><u>2.45554</u></u>	

Gas Department

Total Gas Purchased (CCF)	3,937,705
Equivalent Gas Manufactured (CCF)	800
Total	<u>3,938,505</u>
Unaccounted For/Unbilled (CCF)	730,919
Total Gas for Resale (CCF)	<u><u>3,207,586</u></u>

	<u>Expenses</u> <u>Year to Date</u>	<u>Net Cost</u> <u>per CCF</u>
Expenses		
Gas Purchased & Manufactured	\$1,371,634	0.42762
Transmission & Distribution	250,258	0.07802
General & Administrative	435,783	0.13586
Depreciation	365,160	0.11384
Payment in Lieu of Taxes	76,947	0.02399
Trans. To General Fund - Res. 1344	-	0.00000
Intra-City Services Fund	21,759	0.00678
Total	<u><u>\$2,521,541</u></u>	<u><u>0.78612</u></u>
Total Revenue & Earnings per CCF Sold	<u><u>\$1,803,163</u></u>	<u><u>0.56216</u></u>

MONTHLY OPERATING DATA
December 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Previous Year</u>
<u>Electric</u> Peak Hour	63.0 MW @ 1100 12/27/2017	63.0 MW @ 1100 12/27/2017	92.0 MW @ 1700 7/21/2016
<u>Gas</u>	12,029 MCF 12/31-1/1/18 12,990 MMBTU	12,029 MCF 12/31-1/1/18 12,990 MMBTU	12,115 MCF 12/17-18/2016 13,100 MMBTU
<u>Water</u> Peak Day	6.451 MGD 12/13/2017	7.582 MGD 10/4/2017	16.365 MGD 6/22/2016
<u>PCC</u> Peak Day	4.002 MGD 12/19/2017	4.584 MGD 10/2/2017	5.191 MGD 11/11/2016

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
ELECTRIC DEPARTMENT

B.I.	NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. TOTAL W.O. AMT. TO DATE	2017 \$8,123	2017-2018 \$18,002	C
	2.00	Miscellaneous Plant - (WEC, NDS & DHPC)	\$100,000						
	2.01	Replace Plant Switchgear - WEC	1,900,000	PL-685	Mar-17	\$219,072	\$1,019,302	168,932	183,651
				PL-679	Mar-17	3,668,500			
	2.02	New Platforms - WEC	140,000						
	2.03	New Boiler Throat Door - WEC	50,000						
	2.04	Replace Tripper Control Cable - Track System - WEC	16,000						
	2.05	New Excitation Climate Control - WEC	18,000						
	2.06	Replace Precipitator Rapper Controls - WEC	25,000						
	2.07	New Hot Water Cabinet Washer - WEC	7,000						
	2.08	New Infrared Camera - WEC	10,000						
	2.09	Replace Singleman Genie Lift - WEC	20,000						
	2.10	Replace Polaris Ranger 4x4 - WEC	25,000						
	2.11	Replace Vibration Analyzer - WEC	30,000						
	2.12	Replace Reheater Desuperheat Station - WEC	105,000						
	2.13	Replace Security Camera Server - WEC	10,000						
	2.14	New East Gate Camera - WEC	17,000						
	2.15	Relocate Network Equipment - WEC	9,000						
	2.16	Replace Air Compressor - NDS	20,000	PL-687	Apr-17	91,393	1,807	1,807	
	2.17	New Emergency Generator - NDS	100,000	PL-690	Sep-17	148,386	6,994	9,178	
	2.18	New Platforms - NDS	25,000						
	2.19	Replace 13.8 KV Breakers in 34.5 KV Substations	100,000						
		New Coal Handling Alternate Electric Feed - WEC (C.O. PL-686)		PL-686	Mar-17	65,179	51,816	22,951	25,056
		Vibration Dampers on OPGW 115 KV Transmission Loop						-	3,241
		PLANT ADDITIONS	\$2,727,000				\$208,807	\$240,935	
		<u>Rural Distribution</u>							
	2.30	New 3-Phase Overhead Electric Line on J St., Elm Ave. to Technical Blvd.; and on Technical Blvd., J St. to Coal Train Rd.	\$220,000				\$0	\$0	
	2.31	Ordinary Construction Additions to Rural System	50,000				29	75,321	
		TOTAL RURAL DISTRIBUTION	\$270,000				\$29	\$75,321	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
ELECTRIC DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. AMOUNT	DECEMBER YEAR TO DATE 2017	2017-2018	C
	<u>City Distribution - Overhead</u>								
2.40	Conversion from 2400/4160Y to 7970/13800Y, 2nd St. to 7th St.;								
	Briggs Ave. to Bellevue Ave. (Contractor)	\$420,000					\$0	\$0	
2.41	Possible Pole Acquisition	1,100,000					-	-	
2.42	Meters, Sockets, and Equipment	200,000					33,200	40,805	
2.43	Services, Overhead and Underground	50,000					11,861	19,613	
2.44	Ordinary Overhead Construction Additions	100,000					2,343	15,230	
	TOTAL CITY DISTRIBUTION - OVERHEAD	\$1,870,000					\$47,404	\$75,648	
	<u>City Distribution - Underground</u>								
2.50	NDOR Hastings Southeast Project 6-4(1022) Electric Line								
	Relocation	\$500,000					\$0	\$0	
2.51	Conversion from 2400/4160Y to 7970/13800Y, Lexington Ave. to								
	Burlington Ave.; 1st St. to 4th St.	240,000					-	-	
2.52	North Park Commons Subdivision South of 33rd St. and								
	Osborne Dr. East	57,000					-	-	
2.53	New Underground Electric Line Along US Hwy. 6 from Showboat								
	Blvd. to UPRR - Contractor	330,000					-	-	
	Ordinary Underground Construction Additions	250,000					51,954	156,156	
2.54	TOTAL CITY DISTRIBUTION - UNDERGROUND	\$1,377,000					\$51,954	\$156,156	
	<u>Vehicle and Miscellaneous Additions</u>								
2.60	Replace Relay Test Set	\$85,000					\$0	\$0	
2.61	Tools and Miscellaneous Equipment	50,000					-	-	
	TOTAL VEHICLE & MISCELLANEOUS ADDITIONS	\$135,000					\$0	\$0	
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$447,000					\$0	\$0	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$308,194	\$548,060	
	<u>Less Contributions by Others</u>								
	Misc. Contributions						\$16,618	\$17,151	
	TOTAL CONTRIBUTIONS BY OTHERS	\$0					\$16,618	\$17,151	
	TOTAL CAPITAL BUDGET - ELECTRIC DEPARTMENT	\$6,826,000					\$291,576	\$530,909	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
GAS DEPARTMENT

B.I.	NO.	<u>Distribution Additions</u>	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL TO DATE	DECEMBER 2017	YEAR TO DATE 2017-2018	C
	1.00	Purchase of New Gas Meters	\$100,000					\$0	\$0	
	1.01	Replacement 4" Medium Pressure Gas Main on 12th St., 1,000' west of Marian Rd. to Sycamore Ave. (C.O. GA-323)	75,000	GA-323	Jun-16	\$152,796	\$156,831	(159)	18,816	
	1.02	Gas Relocation for NDOR Hastings Southeast Project 6-4(1022)	290,000					460	460	
	1.03	Replacement 2" Medium Pressure Gas Main on Highland Dr., Country Club Dr. to Bard St.	75,000					-	-	
	1.04	Replacement 8" Medium Pressure Gas Main on Front St., Laird Ave. to Baltimore Ave.	140,000					-	-	
	1.05	New 4" Std. Wrapped and New 4" PE Gas Main for North Park Commons Sub. Osborne Dr. East & 33rd St.	85,000					-	-	
	1.06	Miscellaneous Gas Service Replacements	75,000					1,723	39,238	
	1.07	Miscellaneous Gas Main Replacement	75,000					-	3,235	
	1.08	New Developments and Annexations	100,000					13,258	26,068	
		TOTAL DISTRIBUTION ADDITIONS	<u>\$1,015,000</u>					<u>\$15,282</u>	<u>\$87,817</u>	
		<u>Vehicles and Miscellaneous Additions</u>								
	1.30	Tools and Equipment	\$25,000					\$0	\$0	
	1.31	Replace Truck #17-Flat Bed	60,000					-	-	
		TOTAL VEHICLE AND MISCELLANEOUS ADDITIONS	<u>\$85,000</u>					<u>\$0</u>	<u>\$0</u>	
		ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	<u>\$118,000</u>					<u>\$0</u>	<u>\$0</u>	
		TOTAL CAPITAL BUDGET - GAS DEPARTMENT	<u>\$1,218,000</u>					<u>\$15,282</u>	<u>\$87,817</u>	

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
WATER DEPARTMENT

B.I.	B.I.		BUDGET	W.O.	DATE	APPROVED	W.O. TOTAL	DECEMBER YEAR TO DATE
NO.	Plant Additions		AMOUNT	NO.	APP.	W.O. AMT.	TO DATE	2017 2017-2018
3.00	Phase 2 ASR Injection Wells and Monitoring Well System		\$600,000					\$19,171 \$19,171
3.01	North Baltimore Ave. Reverse Osmosis Treatment Facility (C.O. WA-318)		2,500,000	WA-318,320	Nov-16	\$5,312,519	\$4,026,765	600,751 1,088,936
3.02	New Well 36 at 12th St. and Baltimore Ave.		500,000	WA-319	Nov-17	490,819	2,964	- 2,914
3.03	ASR Tri-Plex Pump System for Well 26		275,000					- -
3.04	New well and Wellhouse for ASR Well 30 Complete with Tri-plex Pump System		500,000	WA-339	Nov-17	129,833	50	- -
3.05	Removal and Abandonment of Wells and Wellhouses		50,000					- -
3.06	Rebuild and Upgrade Well 5		100,000					- -
3.07	Main Saver Preventative Maintenance Software		25,000					- 8,362
3.08	Well Replacement		250,000					- -
	Well 27 Tri-Plex Pump Pilot Study (C.O. WA-297)			WA-297	Mar-14	248,735	234,271	11,911 26,829
	TOTAL PLANT ADDITIONS		\$4,800,000					\$640,195 \$1,146,212
	Transmission & Distribution							
3.10	North Park Commons Subdivision - 33rd St. and Osborne Dr. East		\$170,000					\$0 \$0
3.11	Replace & Upgrade with 8" Main on Ringland Rd. and Lakeside Dr.;							- -
	Eastside Blvd.to Elm Ave. (C.O. WA-337)		200,000	WA-337	Apr-17	1,045,713	583,992	19,553 88,677
3.12	10" Main on Denver Ave., 8th St. to 10th St., 9th St., Denver Ave. to Hastings Ave.		200,000					- -
3.13	Replace and Upgrade with 12" Main on Elm Ave., 2nd St. to Duncan Field		160,000					- -
3.14	Meters		180,000					- -
3.15	Install Valves; Replace and/or Extend Fire Hydrants		50,000					- 4,575 5,253
3.16	Misc. Water Main Improvements		200,000					- 45,112 61,716
	New Main on Chicago Ave. from A St. to B St. (C.O. WA-326)			WA-326	Sep-16	89,705	72,152	- -
	TOTAL TRANSMISSION & DISTRIBUTION		\$1,160,000					\$69,240 \$155,646

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
WATER DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMOUNT	W.O. TOTAL TO DATE	DECEMBER YEAR TO DATE 2017	2017-2018
	<u>Miscellaneous Additions</u>							
3.20	Replace Truck 38 (2003 GMC)	\$95,000					\$0	\$0
3.21	Small Tools and Misc. Equipment	15,000					-	-
	TOTAL MISCELLANEOUS ADDITIONS	\$110,000					\$0	\$0
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$107,000					\$0	\$0
	TOTAL CAPITAL BUDGET - WATER DEPARTMENT	\$6,177,000					\$709,435	\$1,301,858
	<u>Less Contribution by Others:</u>							
	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$130,000					\$0	\$0
	LBNRD						-	100,000
	State Water Grant						472,291	472,291
	Water Meters & Misc. Contributions	15,000					69,502	78,870
	Total Contributions	\$145,000					\$541,793	\$651,161
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$6,032,000					\$167,642	\$650,697

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017

POLLUTION CONTROL DEPARTMENT

B.I. NO.	Plant Additions	BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT.	W.O. TOTAL DECEMBER YEAR TO DATE	
						2017	2017-2018
4.00	Miscellaneous Plant	\$25,000				\$0	\$0
4.01	Bypass Old Showboat Blvd. Metering Structure	150,000					
4.02	Sycamore Lift Station Rehab	170,000					
4.03	Main Saver Preventative Maintenance Software	25,000				12,283	12,283
4.04	Pump and Valves for Biosolids Lagoon (C.O. SW-323)	80,000	SW-323	Aug-17	\$84,521	\$147,905	13,457
	TOTAL PLANT ADDITIONS	\$450,000				\$12,283	\$25,740
	Main Additions						
4.20	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$100,000				\$0	\$0
4.21	Sanitary Sewer Lift Station to Serve NE Corner of Hwy. 6 & Showboat Blvd.	30,000				-	-
4.22	Miscellaneous Sewer Main and Manhole Improvements	125,000				125,132	125,528
4.23	Sewer Main and Manhole Relining Projects	150,000				-	-
	Sewer Relining Projects (C.O. SW-320)		SW-320	Mar-17	107,061	-	-
	New Sewer Main on 42nd St., Columbine Ave. to Showboat Blvd. (C.O. SW-316)		SW-316	Oct-16	97,663	100,928	-
	TOTAL MAIN ADDITIONS	\$405,000				2,288	15,781
	Miscellaneous Additions						
4.30	Tools & Miscellaneous Equipment	\$8,000				\$0	\$0
	TOTAL MISCELLANEOUS ADDITIONS	\$8,000				\$0	\$0
	ALLOCATION OF ADMINISTRATIVE DEPT. CAPITAL BUDGET	\$133,000				\$0	\$0
	CAPITAL BUDGET - POLLUTION CONTROL DEPT.	\$996,000				\$139,703	\$167,049
	Less Contribution by Others:						
	North Park Commons Sub. - 33rd St. and Osborne Dr. East	\$80,000				\$0	\$0
	Miscellaneous Contributions					70,852	79,702
	TOTAL CONTRIBUTIONS BY OTHERS	\$80,000				\$70,852	\$79,702
	TOTAL CAPITAL BUDGET AFTER PARTICIPATION	\$916,000				\$68,851	\$87,347

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
STREET LIGHTING DEPARTMENT

B.I. NO.		BUDGET AMOUNT	W.O. NO.	DATE APP.	APPROVED W.O. AMT. W.O. AMT.	TOTAL DECEMBER TO DATE	YEAR TO DATE 2017	2017-2018
	<u>Plant Additions</u>							
5.00	Miscellaneous Street Light Improvements	\$30,000					\$14,037	\$14,037
5.01	Replace Street Lights with LED Fixtures (C.O. SL-95)	525,000	SL-95	Apr-15	\$1,584,287	\$372,402	11,763	77,193
5.02	Replace Poles and Add New LED Post Top Fixtures Downtown	35,000	SL-113	Mar-17	26,561	19,458	82	82
	New LED Lighting on Lochland Meadows, Fox Run & Mallard Way (C.O. SL-112)		SL-112	Apr-17	19,116	15,668	-	-
	<u>TOTAL PLANT ADDITIONS</u>	<u>\$590,000</u>					<u>\$25,882</u>	<u>\$91,312</u>
	<u>TOTAL CAPITAL BUDGET - STREET LIGHTING</u>	<u>\$590,000</u>					<u>\$25,882</u>	<u>\$91,312</u>

HASTINGS UTILITIES
COMPARISON OF CAPITAL EXPENDITURES WITH BUDGET
DECEMBER 2017
ADMINISTRATIVE DEPARTMENT

B.I. NO.	General Office, Data Processing, & Misc. Equipment	BUDGET AMOUNT	W.O. NO.	DATE APP.	W.O. AMT. TO DATE	DECEMBER YEAR TO DATE	
						2017	2017-2018
6.00	Misc. Equipment for Office, Engineering, Stores, & Vehicle Maint.	\$90,000				\$0	\$0
6.01	New Concrete for Outside Storage at Warehouse	55,000				-	-
6.02	New Emergency Generator at NDS	100,000				-	-
6.03	New ERP Software	550,000				-	-
6.04	Replace Surveillance Camera Server	10,000				-	-
	TOTAL GENERAL OFFICE, DATA PROCESSING & MISC. EQUIP.	\$805,000				\$0	\$0
	TOTAL CAPITAL BUDGET	\$805,000				\$0	\$0
ALLOCATION TO OPERATING DEPT.							
	Electric 56.58%	\$455,469				\$0	\$0
	Gas 13.83%	111,331				-	-
	Water 13.85%	111,493				-	-
	Sewer 15.74%	126,707				-	-
	TOTAL ALLOCATED	\$805,000				\$0	\$0

HASTINGS UTILITIES
COMPARISON OF ESTIMATE TO ACTUAL COSTS OF INTRA-CITY SERVICES
DECEMBER 2017, FISCAL YEAR 2017-2018

<u>DESCRIPTION</u>	<u>W.O. #</u>	<u>2017-2018</u>		<u>DATE APPROVED</u>	<u>W.O. TOTAL TO DATE</u>	<u>DECEMBER 2017</u>	<u>YEAR TO DATE 2017-2018</u>	<u>STATUS</u>
		<u>ORIGINAL ESTIMATE</u>	<u>REVISED ESTIMATE</u>					
REMOVE METER PITS FOR PARKS DEPT	MA-582	43,747		3/17/2016	29,428	-	-	OPEN
WATER DEPT INCENTIVE FUND		(9,000)			(8,100)	-	(900)	
MISC. PROJECTS NOT ASSIGNED A W.O.						135	22,659	
TOTAL		<u>\$ 34,747</u>	<u>\$ -</u>		<u>\$ 21,328</u>	<u>\$ 135</u>	<u>\$ 21,759</u>	
ANNUAL BUDGET			100,000				100,000	
BUDGET REMAINING			<u>\$ 100,000</u>				<u>\$ 78,241</u>	

4 meter pits removed in FY 2016
5 meter pits removed in FY 2016-2017
rebate credit given for 4, credit for 5th
rebate in October 2017

Section B: Event Application

This application must be filed with the Hastings City Clerk at 220 North Hastings Avenue,
Hastings, NE at least 60 days prior to the date of the event.

Fees may be applicable.

(Will accept scanned form emailed to kjacobitz@cityofhastings.org)

Date of Event: 04/28/2018 Event Name: Downtown Do the Brew

Contact Person: Megan Arrington-Williams Phone: 720-308-5324

Address: 1009 S. Pine Ave., Hastings, NE 68901

Email: marketing@firststreetbrewing.com Daytime Phone: 720-308-5324

Name of Organization Hosting Event: Hastings Community Arts Council

Type of Organization (Please select from the following):

Individual _____

If Individual what, if any, informal organization are you representing:

____ Corporation ____ LLC ____ Other

If Other, please provide name: Hastings Community Arts Council (501(c)(3))

Organization Address: 1009 S. Pine Ave., Hastings, NE 68901

Organization Email: hastingsarts council@gmail.com Organization Phone: 720-308-5324

Type of Event: Do the Brew: Beer Tasting

Example: Running, Biking, Parade, etc. (Held on City Property or Public Right-of-Way)

Will alcohol be served at this event? ☒ Yes ☐ No If yes, please review City Code Section 8-107 for alcohol consumption restrictions on property owned by government.

Please describe activities included in this event: _____

Beer tasting, food trucks, vendors and music.

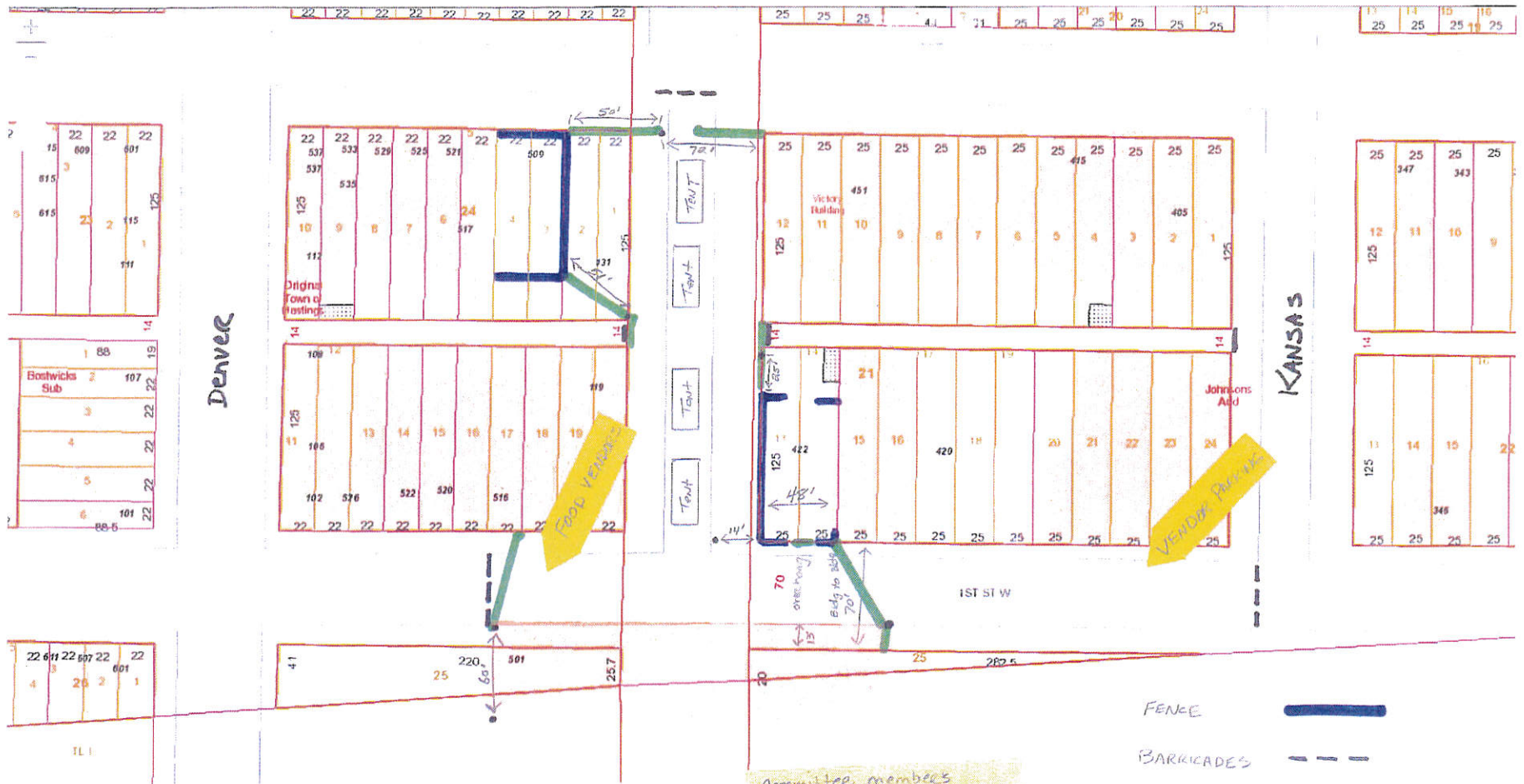
Event Location: Intersection of 1st Street and Saint Joseph Ave.

- Before an event is scheduled on City owned property, it must receive prior City approval.
- The event should not be held on a public street or roadway. Consider use of off-street trails such as the Pioneer Spirit Trail.
- Please attach map of route of any such event.
- Review City Code Section 13-508 for prohibited acts; discharge of fireworks

**Attach map & insurance certificate with
papers in below**

Start Time of Event: 4 pm (setup) End Time of Event: 8 pm

Paul J. Welch 3/6/2018 Official Office Use Only
Authorized Signature - City of Hastings Date of Council Approval
O/K



Committee members
These are just suggested
boundaries + locations
Feel free to mark this
up - I will submit street
closure request this week.
Suggestions + Input please!

FENCE 
BARRICADES 
Construction FENCE 

POLE 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/09/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gary Thompson Agency, Inc. 3606 Cimarron Plaza, Ste 280 Hastings NE 68901		CONTACT NAME: Lisa Glass PHONE (A/C, No, Ext): (402)463-0596 E-MAIL ADDRESS: lisag@gtainsures.com FAX (A/C, No): (402)463-2143	
INSURED Hastings Community Art Council 1009 S. Pine Hastings NE 68901		INSURER(S) AFFORDING COVERAGE INSURER A: USLI INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2018 Master cert. **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		CL1857096	04/28/2018	04/30/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Hastings
220 N. Hastings Ave.

Hastings

NE 68901

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Laura Briggs

© 1988-2015 ACORD CORPORATION. All rights reserved.

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

**Special Designated License
Local Recommendation Form**

Hastings Community Arts Council, Inc.

Name of Retail Liquor Licensee or Non-Profit Organization

1009 S. Pine Ave., Hastings, NE 68901

Licensee Business Address or Non-Profit Business Address

32-0365813

Retail License Number or Non-Profit Federal ID # (Form #201 must be submitted as attachment)

Event Location: 1st Street & Saint Joseph Ave.

Event Date & Time: Saturday, April 28, 2018; 4:00-8:00 p.m.

Alternate Date/Location: April 29: Hastings City Auditorium

Description of area to be licensed in length & width: SEE ATTACHED ☒ DIAGRAM

Indoor: ☐ **Outdoor:** ☒ (must include Form # 109 as attachment)

Type of Event: Do the Brew: Craft Beer Tasting **Estimated # of attendees:** 1000

Event Supervisor: Megan Arrington-Williams
(Please print)

Contact Phone Number: 720-308-5324

Contact Email: marrington1033@gmail.com

Local governing completes below:

City/County approving event: City of Hastings

Local Governing Body Authorized Signature

Date

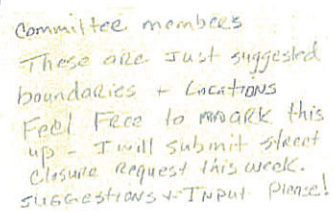
OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Double Fenced & Security Hired

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:

SEE ATTACHED



WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: SL-116Construction: XBudget Item No.: 5.00 2017/2018

Retirement: _____

Budget Item Amt: \$30,000**DESCRIPTION AND LOCATION:**

Installation of post top street lights along 2nd Street west of Minnesota Avenue

PURPOSE OF WORK IMPROVEMENT:**CONTRIBUTIONS/REMARKS:**

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-145
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 9.0%	0.00		
3. Material from Stock	5,433.16	Date Work to be Started:	12/20/17
4. Stores Dept. Charge @ 9.0%	488.98	Date Work to be Finished:	1/26/18
5. Labor	11,968.00	Checked By:	Date
6. Mileage & Truck Usage	2,839.00	<i>D. Baumgart</i>	3-15-18
7. Equipment Usage	1,418.00	Checked By:	Date
8. Contract Amount		<i>Ron Sekora</i>	3-16-18
9.		Approved By:	Date
10.		<i>Keith Jensen</i>	3-19-18
SUBTOTAL	\$22,147.14	Director of Engineering	
Engineering & Administrative @ 12%	2,657.66	Approved By:	Date
Subtotal	\$24,804.80		
Less Repair Costs from Contractor	(1,803.43)	City Council	
		Authorized By:	Date
		<i>[Signature]</i>	3/19/18
TOTAL ESTIMATED COST OF WORK ORDER	\$23,001.37	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SL-116

B.I. No.: 5.00

B.I. Yr.: 2017/2018

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	128	56.00	7,168.00	\$11,968.00
	Gas Department	100	48.00	4,800.00	
TOTAL - LABOR					
MILEAGE:	Trucks 22 & 23 (Miles)	16	3.00	48.00	\$2,839.00
	Trucks 24 & 28 (Miles)	16	3.00	48.00	
	Trucks 25 & 26 (Miles)	16	3.00	48.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	30	2.50	75.00	
TRUCKS:	Trucks 22 & 23 (Hours)	8	200.00	1,600.00	
	Trucks 24 & 28 (Hours)	8	110.00	880.00	
	Trucks 25 & 26 (Hours)	4	35.00	140.00	
TOTAL - MILEAGE & TRUCKS					
EQUIPMENT:	Air Compressor (Hours) HU #4	6	25.00	150.00	\$1,418.00
	Backhoe (Hours) HU #1, #2, or #3	8	25.00	200.00	
	Bore (Bore Feet) HU #1, or #2	260	1.50	390.00	
	Hydra Tamp (Hours) HU	2	115.00	230.00	
	Spoil Vac (Hours) HU	8	56.00	448.00	
TOTAL - EQUIPMENT USAGE					
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$16,225.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	019-09-06	5/8" x 10' Ground Rods	11.00	22.00	
2	ea.	020-02-03	5/8" Ground Clamps	1.20	2.40	
40	ft.	023-07-03	Red Warning Tape	0.03	1.20	
90	ft.	070-02-12	12/2 Romax Cable with Ground	0.28	25.20	
3	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.29	0.87	
360	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.22	79.20	
360	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.22	79.20	
335	ft.	072-08-12	#12 600V THWN Copper Wire (Green)	0.09	30.15	
2	ea.	105-00-05	79W 120V Type 2 LED Post Top St Lt	380.00	760.00	
1	ea.	107-02-06	Precast Concrete Junction Box 10x10x12	94.52	94.52	
1	ea.	107-02-16	Precast Concrete Junction Box Lid	53.71	53.71	
2	ea.	108-01-00	14' Fbrglss St Lt Pole with Base & Outlet	1,148.00	2,296.00	
1	ea.	108-01-11	35' Galv. Steel St Lt Pole with 6' Arm	1,120.00	1,120.00	
			TOTAL (Page 2)		\$ 4,564.45	\$ -

Estimated By: T. Waite

Date: 12/18/17

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SL-116

B.I. No.: 5.00

B.I. Yr.: 2017/2018

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	111-02-01	600V Waterproof Fuseholders	5.37	26.85	
10	ea.	111-02-06	Fuseholder Boots	1.66	16.60	
2	ea.	111-05-02	Photoelectric Cells for LEDs	17.80	35.60	
3	ea.	111-11-13	5Amp 600V Fuses	6.36	19.08	
2	ea.	111-11-20	20Amp 600V Fuses	6.08	12.16	
40	ft.	113-06-06	2" Sch40 PVC	0.55	22.00	
260	ft.	113-10-06	2" Sch40 PVC Polyduct	0.70	182.00	
2	ea.	114-04-06	2" PVC Elbows-90D Std R	2.32	4.64	
6	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.22	307.32	
2	ea.	115-04-06	2" PVC/PVC Couplers (PVC)	0.33	0.66	
5	ea.	115-08-06	2" Polyduct Couplers	13.29	66.45	
2	ea.	116-21-07	2" PVC Caps	0.61	1.22	
Misc	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
8	ea.	Not In Stock	3/4" x 24" Anchor Bolts		-	
4	ea.	Not In Stock	1" x 36" Anchor Bolts		-	
100	ft.	Not In Stock	1/2" Reinforcement Rod		-	
2	ea.	Not In Stock	20" Dia. x 4'-3" Concrete Form Tube		-	
1	ea.	Not In Stock	20" Dia. x 5'-8" Concrete Form Tube		-	
2	ea.	Not In Stock	Grounding Lugs for St Lt Bases		-	
0.13	ton		Crushed White Rock	65.00	8.13	
1.16	CY		Foundation Concrete Poured In Place	100.00	116.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
			Total Page 3		\$ 868.71	\$ -
			Total Page 2 Brt Fwd		\$ 4,564.45	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 5,433.16	\$ -

Estimated By: T. Waite

Date: 12/18/17 Page 3

Department: Development Services
Staff Contact: Donald Threewitt, Randy Chick
Council Meeting Date: 03/26/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing at the request of DJ & R Investments LLC for Resolution 2018-12, a proposed Plan Modification #1.16.18(a) to Redevelopment Area No. XIV within the City of Hastings, Adams County, Nebraska.

Names of People/Business affected by this action:

The applicants, the people of Hastings, and the City.

Why Council action is required:

Prior to a public hearing by the governing body regarding a plan modification, the planning commission shall hold a public hearing to solicit testimony from the community regarding said plan modification and its conformity to the general plan for Redevelopment Area XIV and also its conformity to the Comprehensive Development Plan of the City.

Type of action requested:

Resolution

Suggested motion:

Motion to recommend approval of Resolution 2018-12, a proposed Plan Modification #1.16.18(a) to Redevelopment Area XIV within the City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

This item is scheduled to be heard by the Hastings City Council at their regular meeting on March 26, 2018.

Department head comments:

Approval of this amendment will allow for Tax Increment Financing (TIF) authority to be enacted for the purchase and development of the land located at Lot 1 of Hastings Commons Subdivision No. 2, a 1.61 acre parcel west of Osborne Drive East and south of East 31st Street (proposed). The developer intends to build a 46 room extended stay hotel which is intended to be a mid-scale brand not currently represented in the market.

Project proponents assert that the project would not be possible without the use of TIF and the purchase of the property is contingent on approval of TIF funding. The Community

Redevelopment Authority intends to pledge a portion of taxes generated from January 1, 2019 through January 1, 2034 toward the allowable costs and associated financing for redevelopment.

A detailed analysis of the project and proposed financial criteria are attached.

City Administrator comments:

Recommend Approval

DATE 1 / 23 / 2018

FILE NO.

**PROJECT APPLICATION**

City of Hastings – Development Services
220 N. Hastings Avenue, Hastings, NE 68901
Phone: (402) 461-2302; Fax: (402) 461-2304
www.cityofhastings.org

Please check the appropriate box below to indicate the type of application you are requesting. Contact Development Services for minimum requirements. Incomplete applications will not be processed. All applications must be completed by applicant prior to submission with all of the requested support materials by the last Monday of each month or they will be held until the next deadline to be processed.

- | | | | |
|---|---|--|--|
| ☐ Preliminary Plat | ☐ Final Plat | ☐ Short Plat | ☐ Administrative Plat |
| ☐ Code Amendment | ☐ Zoning Change | ☐ Vacation (Plat / ROW / Easements) | |
| ☐ Conditional Use Permit / Amendment | ☐ Planned District / Amendment | ☒ Plan Modification to Red. Plan | |
| ☐ Comprehensive Plan / Amendment | ☐ Annexation Petition / Addition to the City | | |

PROJECT INFORMATION

Project Name: DJ&R Investments, LLC Redevelopment Project

Project Address: Near the NE Corner of 31st & Osborne Dr. East Within City Limit ☒ Yes ☐ No

Existing Zoning: C-3 Proposed Zoning / Use: C-3 / Commercial Lodging

Existing Comprehensive Plan Designation: Commercial/Retail Gross Area: 70,082 sq ft

Legal Description: Lot 1, Hastings Commons Subdivision
(Now Known as Hastings Commons
Subdivision #2) Number of Lots: One (1)

APPLICANT INFORMATION

Applicant: Randal Chick Company: Community Redevelopment Authority

Address: 301 S. Burlington Tel: 402-461-8415 Fax: _____

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

Property Owner: Hastings Commons, LLC - Jon Abegglen Company: _____

Address: 3114 8th Avenue Tel: _____ Fax: _____

City: Kearney State: NE Zip: 68845 Email: _____

Key Contact: Randal Chick Company: Community Redevelopment Authority

Address: 301 S. Burlington Tel: 402-461-8415 Fax: _____

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

I hereby acknowledge that all information provided with this application is true to the best of my knowledge.

Property Owner Signature Date Randal Chick 1/23/2018
Applicant Signature Date

DEPARTMENTAL USE ONLY

Fees: _____ Receipt No. _____

Accepted by Staff: _____ Case No. _____

Signature

**Plan Modification # 1.16.18 (a)
to Redevelopment Area #14
DJ&R Investments, LLC Redevelopment Project**

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #14 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of specific related project in Area #14.

Executive Summary:

Project Description

THE PURCHASE AND REDEVELOPMENT OF THE LAND LOCATED AT LOT ONE (1), HASTINGS COMMONS SUBDIVISION IN THE CITY OF HASTINGS, ADAMS COUNTY NEBRASKA" (NOW KNOWN AS HASTINGS COMMONS SUBDIVISION #2) FOR THE CONSTRUCTION OF A 46 ROOM HOTEL, INCLUDING SITE ACQUISITION, SITE PREPARATION, PUBLIC INFRASTRUCTURE, FAÇADE ENHANCEMENTS AND OTHER TIF ELIGIBLE EXPENDITURES.

The developer intends to use Tax Increment Financing to aid in the site development including the purchase of the property, necessary site work, installation of streets, storm sewer, sanitary sewer, water, other utilities and engineering, surveying and other consultant costs associated with and necessary for the redevelopment of the property. The developer intends to build a 46 room extended stay hotel on the 1.6 acre site located near the NE corner of the intersection of 31st and Osborne Drive East. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project financially feasible. The project will result in the construction of a 3-story, 46 room hotel. The developers are considering a mid-scale extended stay brand which is not currently represented in the market. The addition of new hotel rooms is consistent with the 2013 Conference Center Feasibility Study and the need for more quality hotel rooms has been identified by two separate private market studies conducted in 2016. This project would not be possible without the use of TIF and the purchase of the property is subject to approval of TIF funding.

DJ&R Investments, LLC plans to purchase the property in the 1st quarter of 2018 and commence construction in the spring of 2018. The developer has provided a financial plan and evidence that they can secure adequate debt financing to cover the costs associated with the construction of the hotel building. The Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15 year period beginning January 1, 2019 towards the allowable costs and associated financing for redevelopment.

TAX INCREMENT FINANCING TO PAY FOR THE PURCHASE, SITE DEVELOPMENT AND CONSTRUCTION OF THE HOTEL WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

Near the NE corner of 31st & Osborne Drive East

Legal Descriptions: "Lot 1, Hastings Commons Subdivision in the City of Hastings, Adams County, Nebraska" now known as Hastings Commons Subdivision #2

Map of Existing Land Use and Proposed Redevelopment Site (Exhibit A)

The tax increment will be captured for the tax years 2019 through 2033 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal taxing entities. The increase in value will come from the new construction of the hotel for commercial and lodging uses as permitted in the C-3 Commercial Zoning District.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan, Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was declared blighted and substandard on September 11, 2017. (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to prepare the site and construct the building for permitted uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission held a public hearing at their meeting on February 19, 2018 and passed Resolution No. _____ confirming that this project

is consistent with the Comprehensive Development Plan for the City of Hastings.

3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)

a. Land Acquisition:

The Redevelopment Plan for Area #14 provides for real property acquisition and this plan amendment does not prohibit such acquisition. There is no proposed acquisition by the authority; however the purchase of the property by the developer is subject to TIF financing.

b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan (**Exhibit B**). All of the area around the site in private ownership is planned for Commercial development; this includes lodging and commercial uses within the same structure. This property is in private ownership. [§18-2103(b) and §18-2111] The attached map also is an accurate site plan of the area after redevelopment (**Exhibit C**). [§18-2111(5)]

d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned C-3 Commercial no zoning change is anticipated with this project. Grading and new street paving will be installed as part of the development. No changes are anticipated in building codes or ordinances, nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer is proposing to build a 46 room hotel and the building to be constructed will meet the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

As part of this project water, sewer and paving districts are being created to support this development. The developer will be required to pay their proportionate share of the costs of the districts along with the other adjacent property owners benefitting from the new improvements. New electric utilities and gas lines will be constructed to serve the site. The costs to build the infrastructure and utilities will be assessed to each property owner.

No other utilities would be impacted by the development. [§18-2103(b) and §18-2111]

4. The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. This property has been utilized for agriculture uses only and no relocation is contemplated or necessary. [§18-2103.02]

5. **No member of the Authority, nor any employee thereof holds any interest in any property in this Redevelopment Project Area. [§18-2106] No members of the authority or staff of the CRA has any interest in this property.**

6. **Section 18-2114 of the Act requires that the Authority consider:**

a. **Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.**

The developer has executed a purchase agreement for the property subject to approval of TIF funding for site acquisition and other public improvements. The CRA has been asked to grant \$500,000 to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following TIF eligible expenses for the project;

- a) site acquisition - \$230,000
- b) site development - \$40,000
- c) planning related expenses for Engineering services - \$35,000
- d) site utilities - \$90,000
- e) façade enhancements - \$50,000
- f) capitalized interest on TIF borrowing - \$48,000
- g) Legal fees - \$5,000
- h) City/CRA administrative fees - \$2,000

The total TIF eligible expenses for this project are \$500,000. No property will be transferred to redevelopers by the Authority. The developer will provide and secure all necessary financing.

b. **Statement of proposed method of financing of the redevelopment project.**

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$500,000 from the proceeds of the TIF. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2019 through December 2033.

c. **Statement of feasible method of relocating displaced families.**

No families will be displaced as a result of this plan.

7. **Section 18-2113 of the Act requires:**

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the City's Comprehensive Development Plan. This will have the intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal of the Adams County Convention and Visitors Bureau of increasing lodging opportunities in the community which will lead to an increase in lodging and sales taxes.

8. Time Frame for Development

Development of this project is anticipated to be completed between April 2018 and April 2019. Excess valuation should be available for this project for 15 years beginning with the 2019 tax year.

9. Justification of Project

Extension of utilities, substantial site grading and installation of streets are necessary to facilitate redevelopment of this site. The redevelopment of this property will result in increased lodging opportunities and increased lodging and sales tax. The Community Redevelopment Authority and Hastings City Council have made it clear with previous decisions that they support development that will increase commercial and lodging opportunities.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues. As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$682,380 from annual tax increment financing funds provided by the Hastings Community Redevelopment Authority will be required to complete the project. This property has requested and been approved for a TIF grant in an amount estimated to be \$480,000. This investment by the Authority will leverage \$3,370,000 in private sector financing; a private investment of \$6.70 for every TIF dollar invested.

USE OF FUNDS		SOURCE OF FUNDS		
Description	TIF Funds	Equity or Bank funds	Totals	
Site Acquisition	\$ 230,000	\$ -	\$	230,000
Site & Utility Development	\$ 130,000		\$	130,000
Building costs		\$ 2,415,000	\$	2,415,000
Façade Enhancements	\$ 30,000	\$ 20,000	\$	50,000
Energy Enhancements	\$ -		\$	-
FF&E		\$ 630,000	\$	630,000
Engineering & Architecture	\$ 35,000	\$ -	\$	35,000
Legal & Planning	\$ 5,000	\$ -	\$	5,000
TIF Bond Interest	\$ 48,000		\$	48,000
Financing Costs		\$ 55,000	\$	55,000
CRA Audit Fees	\$ 2,000	\$ -	\$	2,000
Contingency & Working Capital		\$ 250,000	\$	250,000
TOTALS	\$ 480,000	\$ 3,370,000	\$	3,850,000

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2017, valuation of approximately \$20,000. Based on the 2017 levy this would result in a real property tax of approximately \$446.14. It is anticipated that the assessed value will increase by \$2,080,000 upon full completion, as a result of the site redevelopment. This development will result in an estimated tax increase of over \$46,399 annually. The tax increment gained from this Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

Estimated 2017 assessed value	\$ (20,000)
Estimated value after completion	\$ 2,100,000
Estimated incremental value	\$ 2,080,000
Estimated mill levy	\$ 0.022307
Estimated annual TIF generated	\$ 46,399
Estimated total TIF revenue	\$ 695,983

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for

Proposed Project: A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity and TIF are needed to make the return sufficient. The owner is contributing owner equity and bank financing of \$3,370,000 and TIF funding will fill the remaining gap, making this project feasible. The project is asking for \$500,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns below 1.23% which is an unacceptable return on investment in today's market.

Proforma Operating Statement

	<u>Year 1</u>	<u>Year 2 - Start of replacement reserve</u>	<u>Year 3</u>
Gross Room Revenue	\$ 775,945	\$ 857,956	\$ 921,245
Expenses	\$ (731,771)	\$ (847,910)	\$ (854,100)
Net Income W/TIF	\$ 44,174	\$ 10,046	\$ 67,145
Rate of return w/TIF	1.15%	0.26%	1.74%
Additional Interest w/o TIF	\$ (21,290)	\$ (20,594)	\$ (19,866)
Net Income wo/TIF	\$ 22,884	\$ (10,548)	\$ 47,279
Rate of Return wo/TIF	0.59%	-0.27%	1.23%

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The redevelopment project area currently has an estimated valuation of \$20,000. The proposed redevelopment will create additional valuation of \$2,040,000. No tax shifts are anticipated from the project. The project creates additional valuation that will support taxing entities long after the project is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

No additional public service needs have been identified. Existing water and waste water facilities will not be impacted by this development. The electric utility has sufficient capacity to support the development. It is not anticipated that this will impact schools in any significant way. Fire and police protection are available and should not be negatively impacted by this development.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on employers and employees of firms locating within the boundaries of the redevelopment area.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

This project will not have a negative impact on other employers in any manner different from any other expanding business within the Hastings area and it will create new lodging opportunities for these same firms.

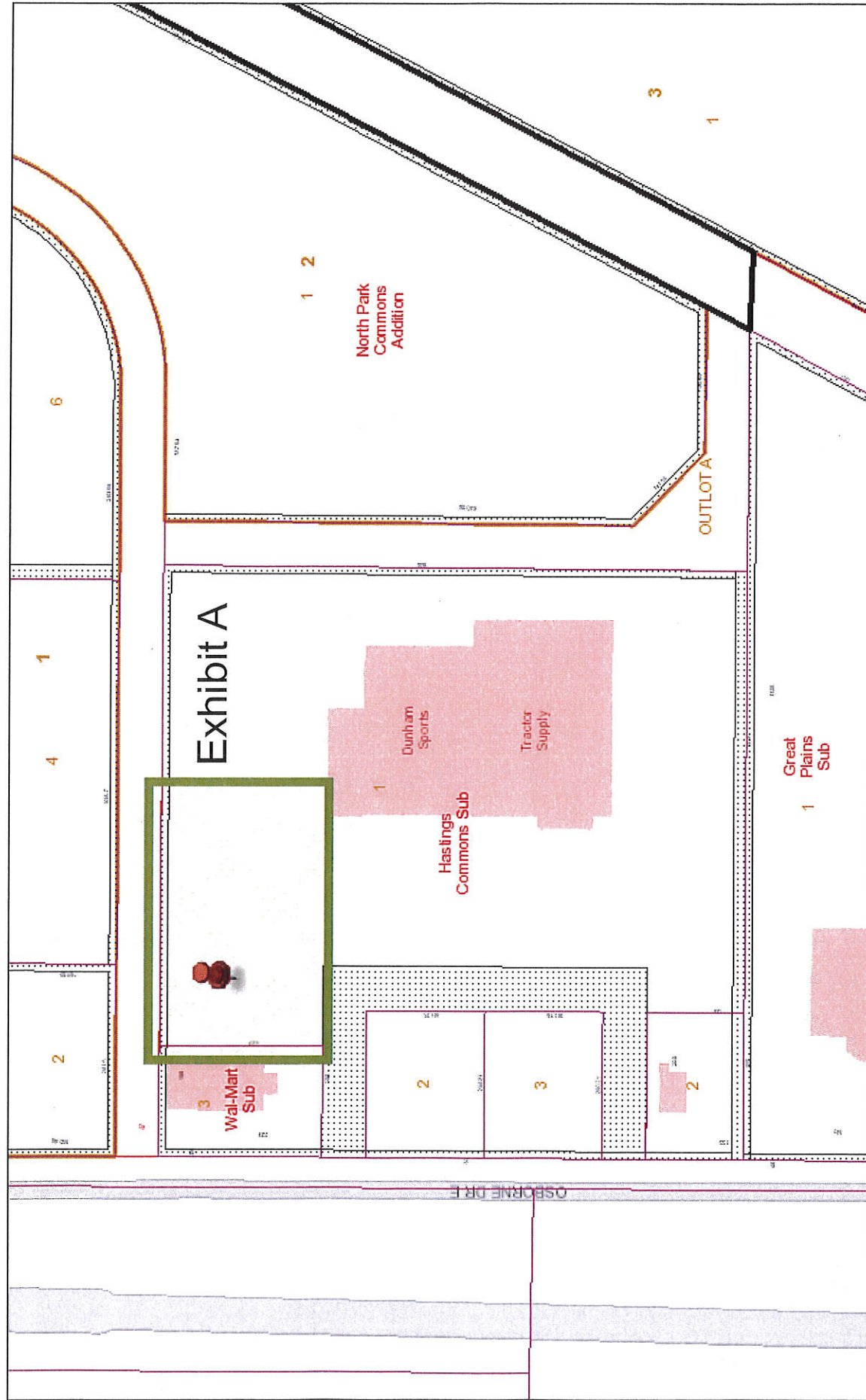
(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, Adams County Convention and Visitors Bureau and the Community Redevelopment Authority to create additional lodging opportunities providing rooms for visitors and increasing sales and lodging taxes.

Time Frame for Development

Development of this project is anticipated to be completed during between April of 2018 and April of 2019. The base tax year should be calculated on the value of the property as of **January 1, 2018**. Excess valuation should be available for this project for 15 years beginning in 2019 with taxes due in 2020. Excess real estate taxes will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on the projected amount of increment based upon the anticipated value of the project and current tax rate. **Based on the estimates of the expenses of the redevelopment the developer will spend over \$500,000 on TIF eligible activities. The CRA will reserve the right to issue additional debt for this project upon notification by the developer of sufficient expenses and valuation to support such debt in the form of a second or third bond issuance.**

ArcGIS Web Map



January 23, 2018

- Limits
- OneMile
- TwoMile
- Parcels
- Subdivisions
- Easements
- LOTS
- BLOCKS

1:3,000
0 0.0225 0.045 0.09 mi





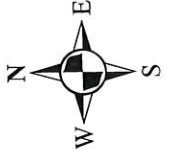
Legend

City Limits

Future Land Use

Fut_LU

- Agricultural
- Commercial/Retail
- Comm./Ret. OVERLAY
- Employment
- Industrial OVERLAY
- Mixed Use-Comm.
- Mixed Use-Downtown
- Mixed Use-Neighborhood
- Parks & Rec
- Public/Semi-Public
- Rural Res.
- Suburban Res.
- Urban Industrial
- Urban Res.



HASTINGS
DEVELOPMENT SERVICES

DJ and R Investments LLC Future Land Use Map

I HEREBY CERTIFY THAT THIS PLAT OF A SURVEY WAS MADE BY ME OR UNDER MY SUPERVISION AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE, AND THAT I AM A DULY REGISTERED LAND

DATE
12/21/2017

**COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF HASTINGS, NEBRASKA
RESOLUTION NO. 2018-2**

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska ("Authority"), has received an Application for Tax Increment Financing under the Nebraska Community Development Law (the "Act") on a project within Redevelopment Area XIV, from DJ&R Investments, LLC (The "Developer") for redevelopment of an area within the city limits of the City of Hastings described as follows:

1. Redevelopment Area: Hastings Redevelopment Area XIV.
2. Project: DJ&R Investments, LLC Redevelopment Project.
3. Legal Description: Lot One (1), Hastings Commons Subdivision in the City of Hastings, Adams County, Nebraska Now Known as Hastings Commons Subdivision #2 .
4. Project Description: The developer intends to build a 3-story 46 room hotel on the 1.6 acre site. The Authority will provide Tax Increment Financing funds for; site acquisition, site preparation, the installation of water lines, sanitary sewer lines, façade enhancements and other TIF eligible expenditures.

WHEREAS, this Community Redevelopment Authority of the City of Hastings, Nebraska ("Authority"), is proposing to use Tax Increment Financing on a project within Redevelopment Area XIV;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. In compliance with section 18-2114 of the Act, the Authority hereby gives the governing body of the City notice that it intends to enter into the Redevelopment Contract with such changes as are deemed appropriate by the Authority, after approval of the redevelopment plan amendment related to the redevelopment project described in the Redevelopment Contract, and after the passage of 30 days from the date hereof.

Section 2. The Secretary of the Authority is directed to file a copy of this resolution with the City Clerk of the City of Hastings, forthwith.

Passed and approved this 16th day of January, 2018.

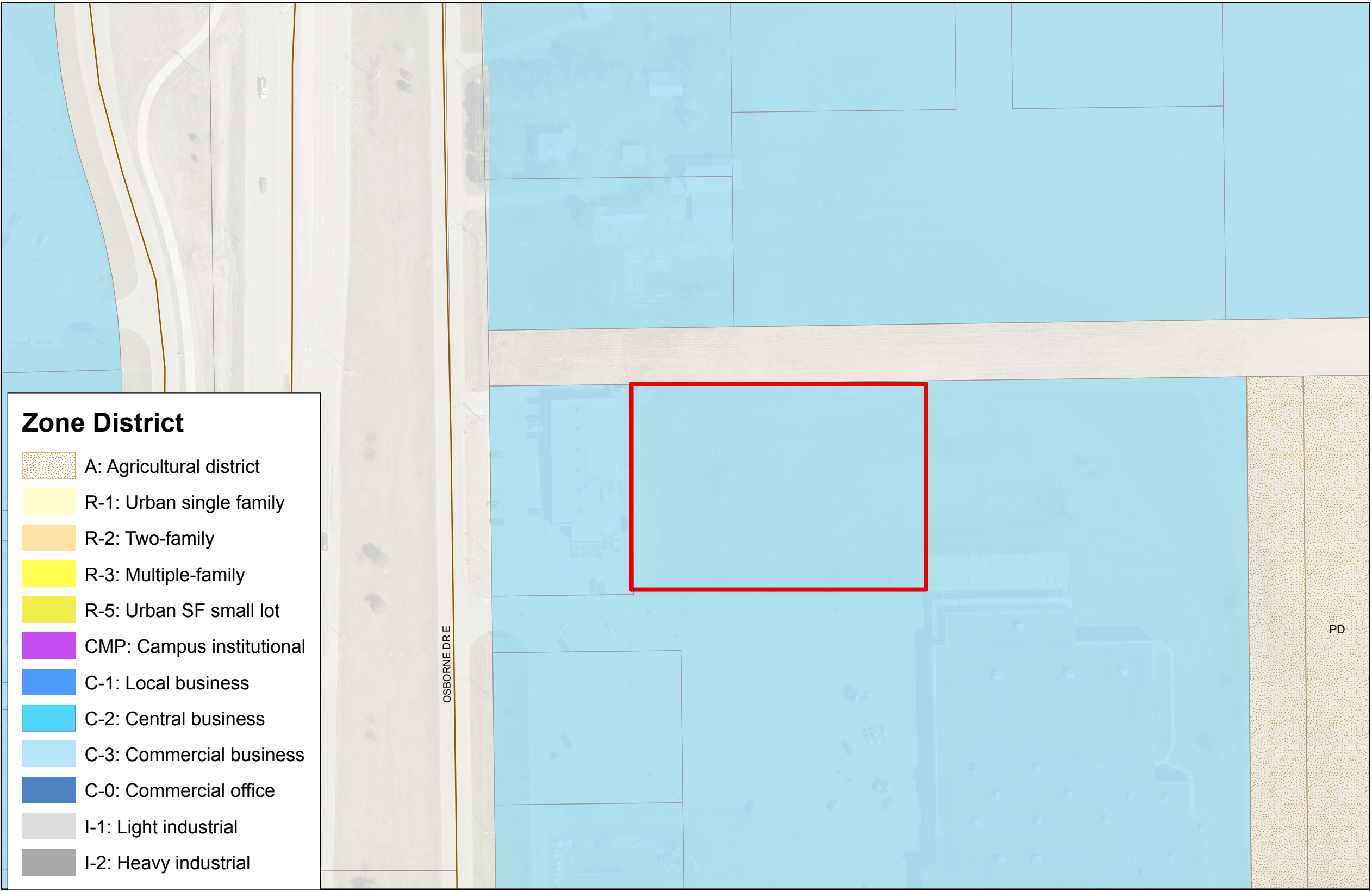
COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF
HASTINGS, NEBRASKA.

By _____

Chairperson

ATTEST:

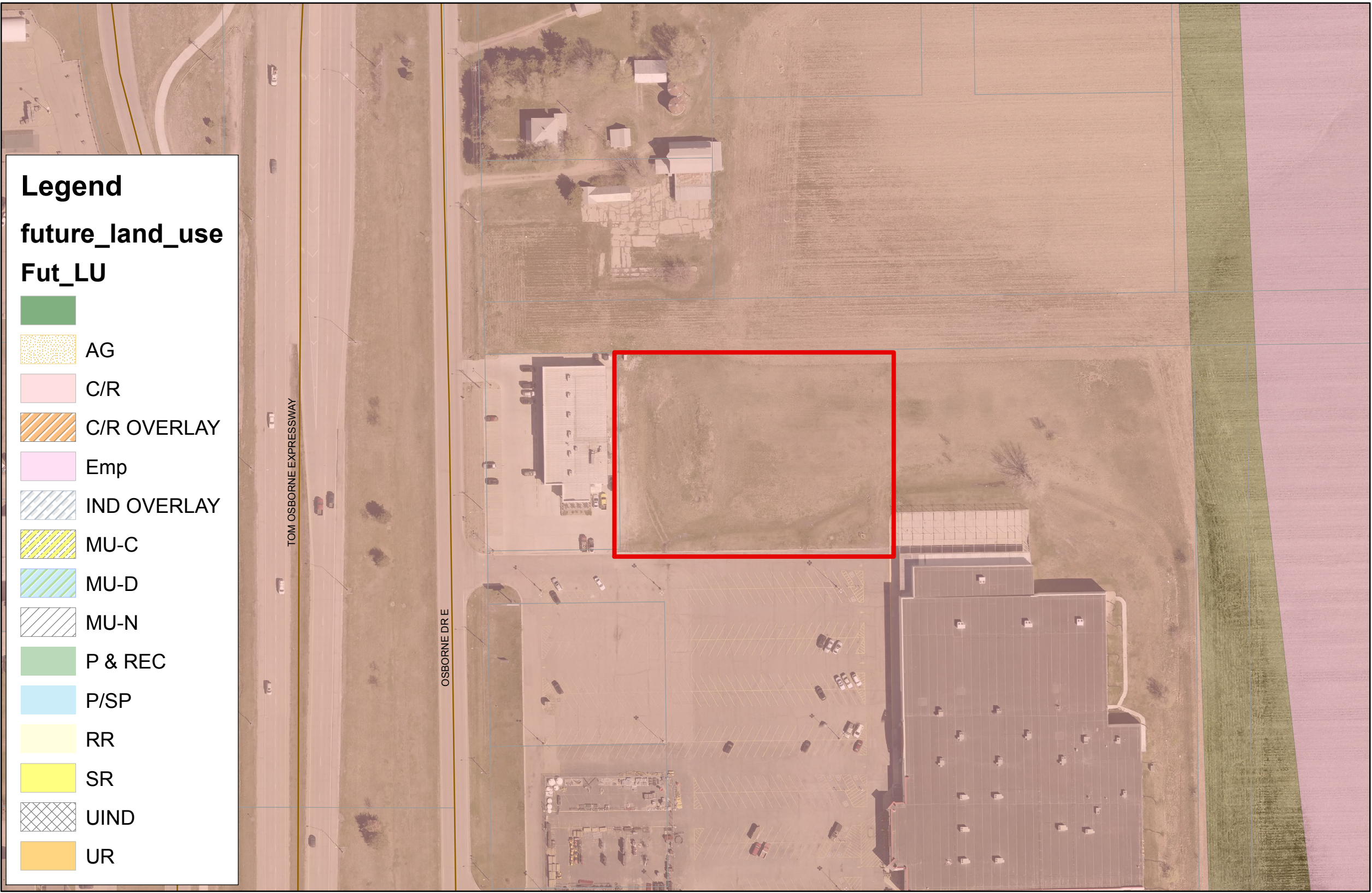
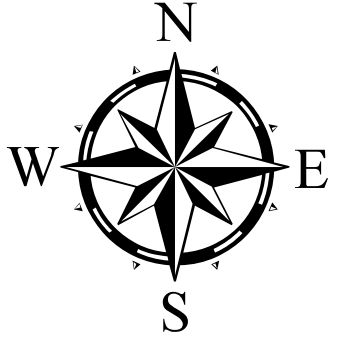
Secretary



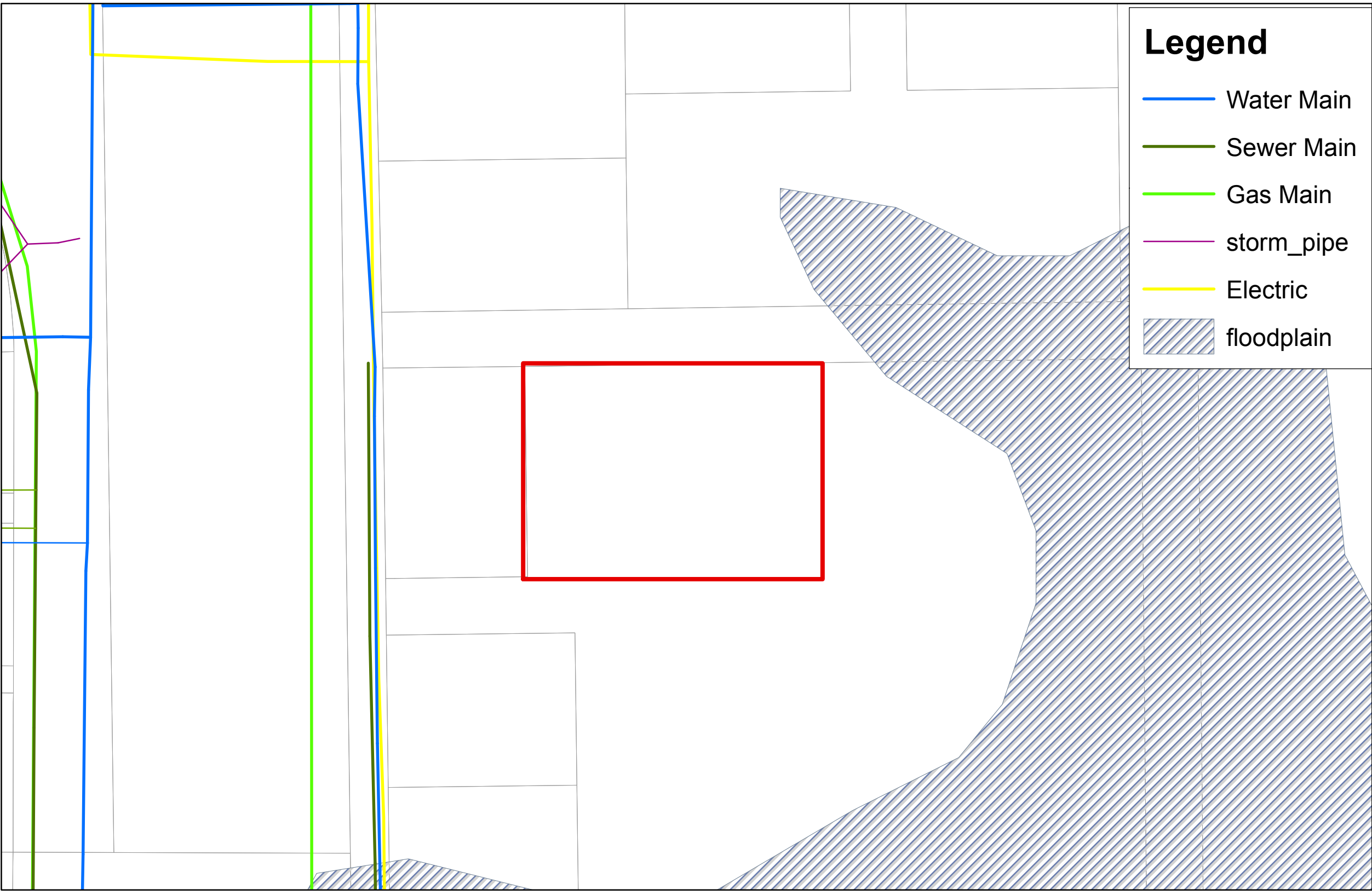
Zoning



Aerial



Future Land Use



Infrastructure and Floodplain

DJ & R Investments LLC Redevelopment Plan Modification

RESOLUTION NO. 2018-12

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska plan for Redevelopment Area XIV was previously approved by the Mayor and City Council of the City of Hastings on September 11, 2017; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared the Redevelopment Plan Modification #1.16.18(a) in conjunction with DJ&R Investments, L.L.C. for the DJ&R Investments, L.L.C. Redevelopment for Redevelopment Area XIV, particularly Lot 1 of Hastings Commons Subdivision No. 2 to the City of Hastings, Adams County, Nebraska; and

WHEREAS, the Community Redevelopment Authority Board of Directors approved Redevelopment Plan Modification #1.16.18(a) on January 16, 2018; and

WHEREAS, the Community Redevelopment Authority has forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the plan and development objectives for Redevelopment Area XIV and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

WHEREAS, the Hastings City Planning Commission conducted a review of the Plan Modification #1.16.18(a) and held a public hearing to solicit testimony from the community regarding said plan modification and its conformity to the general plan for Redevelopment Area XIV and also its conformity to the Comprehensive Development Plan of the City; and

WHEREAS, the Planning Commission concluded that the DJ&R Investments, L.L.C. Redevelopment Plan Modification is consistent with the general plan and development objectives for Redevelopment Area XIV, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City; and

WHEREAS, the Planning Commission took action to recommend approval of the Plan Modification to the Hastings City Council.

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve the Redevelopment Plan Modification #1.16.18(a), Area XIV, and further do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, does hereby find that the Redevelopment Plan Modification #1.16.18(a) for the DJ&R Investments, L.L.C Redevelopment Project in Redevelopment Area XIV (1) does conform to the Nebraska Community Development law; (2) the DJ&R Investments, L.L.C Redevelopment Project would not be economically feasible without the use of Tax Increment funds; (3) the project would not occur in Redevelopment Area XIV, a blighted and substandard area without the use of Tax Increment financing; and (4) the costs and benefits of the DJ&R Investments, L.L.C Redevelopment Project would be in the long-term best interest of the community and help prevent the recurrence of blight.

BE IT FURTHER RESOLVED that Redevelopment Plan Modification #1.16.18(a) to Redevelopment Area XIV, a copy of said Redevelopment Plan Modification which is attached hereto marked "Exhibit A" and incorporated herein by this reference be and the same is hereby approved.

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: Development Services
Staff Contact: Donald Threewitt, Randy Chick
Council Meeting Date: 03/26/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing at the request of Hastings Lodging 2 for Resolution 2018-13, a proposed Plan Modification #1.16.18 to Redevelopment Area No. XIV within the City of Hastings, Adams County, Nebraska concerning Lot 4, Block 1 of North Park Commons Addition to the City of Hastings, Adams County, Nebraska.

Names of People/Business affected by this action:

The applicants, the people of Hastings, and the City.

Why Council action is required:

Prior to a public hearing by the governing body regarding a plan modification, the planning commission shall hold a public hearing to solicit testimony from the community regarding said plan modification and its conformity to the general plan for Redevelopment Area XIV and also its conformity to the Comprehensive Development Plan of the City.

Type of action requested:

Resolution

Suggested motion:

Motion to recommend approval of Resolution 2018-13, a proposed Plan Modification #1.16.18 to Redevelopment Area No. XIV within the City of Hastings, Adams County, Nebraska.

Deadlines associated with action:

This item is scheduled to be heard by the Hastings City Council at their regular meeting on March 26, 2018.

Department head comments:

Approval of this amendment will allow for Tax Increment Financing (TIF) authority to be enacted for the purchase and development of the land located at Lot 4, Block 1 of North Park Commons Addition, a 2.94 acre parcel west of Osborne Drive East and south of East 33rd Street (proposed). The developer intends to build a 75 room limited service hotel, which is intended to be an upper mid-scale brand not currently offered in this market.

Project proponents assert that the project would not be possible without the use of TIF and the

purchase of the property is contingent on approval of TIF funding. The Community Redevelopment Authority intends to pledge a portion of taxes generated from January 1, 2019 through January 1, 2034 toward the allowable costs and associated financing for redevelopment.

A detailed analysis of the project and proposed financial criteria are attached.

City Administrator comments:

Recommend Approval

DATE 1 / 23 / 2018

FILE NO.

**PROJECT APPLICATION**

City of Hastings – Development Services
220 N. Hastings Avenue, Hastings, NE 68901
Phone: (402) 461-2302; Fax: (402) 461-2304
www.cityofhastings.org

Please check the appropriate box below to indicate the type of application you are requesting. Contact Development Services for minimum requirements. Incomplete applications will not be processed. All applications must be completed by applicant prior to submission with all of the requested support materials by the last Monday of each month or they will be held until the next deadline to be processed.

- | | | | |
|---|---|--|--|
| ☐ Preliminary Plat | ☐ Final Plat | ☐ Short Plat | ☐ Administrative Plat |
| ☐ Code Amendment | ☐ Zoning Change | ☐ Vacation (Plat / ROW / Easements) | |
| ☐ Conditional Use Permit / Amendment | ☐ Planned District / Amendment | ☒ Plan Modification to Red. Plan | |
| ☐ Comprehensive Plan / Amendment | ☐ Annexation Petition / Addition to the City | | |

PROJECT INFORMATION

Project Name: Hastings Lodging 2, LLC Redevelopment Project

Project Address: Near the SE Corner of 33rd & Osborne Dr. East Within City Limit ☒ Yes ☐ No

Existing Zoning: C-3 Proposed Zoning / Use: CP-3 / Commercial Lodging

Existing Comprehensive Plan Designation: Commercial/Retail Gross Area: 2.942 Acres

Legal Description: Lot 4, Block 1, North Park Commons Number of Lots: One (1)

APPLICANT INFORMATION

Applicant: Randal Chick Company: Community Redevelopment Authority

Address: 301 S. Burlington Tel: 402-461-8415 Fax: _____

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

Property Owner: Hastings Economic Development Corp Company: HEDC

Address: 301 S. Burlington Tel: 402-984-6897 Fax: _____

City: Hastings State: NE Zip: 68901 Email: rwilson@hastingsedc.com

Key Contact: Randal Chick Company: Community Redevelopment Authority

Address: 301 S. Burlington Tel: 402-461-8415 Fax: _____

City: Hastings State: NE Zip: 68901 Email: bidcra@gmail.com

I hereby acknowledge that all information provided with this application is true to the best of my knowledge.

1/23/2018

Property Owner Signature

Date

Applicant Signature

Date

DEPARTMENTAL USE ONLY

Fees: _____

Receipt No. _____

Accepted by Staff: _____

Case No. _____

Signature

**Plan Modification # 1.16.18
to Redevelopment Area #14
Hastings Lodging 2, LLC Redevelopment Project**

The Community Redevelopment Authority (CRA) of the City of Hastings intends to amend the Redevelopment Plan for Area #14 within the city, pursuant to the Nebraska Community Development Law (the "Act") and provide for the financing of specific related project in Area #14.

Executive Summary:

Project Description

THE PURCHASE AND REDEVELOPMENT OF THE LAND LOCATED AT LOT 4, BLOCK 1, NORTH PARK COMMONS ADDITION TO THE CITY OF HASTINGS FOR THE CONSTRUCTION OF A 75 ROOM HOTEL, INCLUDING SITE ACQUISITION, SITE PREPARATION, PUBLIC INFRASTRUCTURE, FAÇADE ENHANCEMENTS AND OTHER TIF ELIGIBLE EXPENDITURES.

The developer intends to use Tax Increment Financing to aid in the site development including the purchase of the property, necessary site work, installation of streets, storm sewer, sanitary sewer, water, other utilities and engineering, surveying and other consultant costs associated with and necessary for the redevelopment of the property. The developer intends to build a 75 room limited service hotel on the 2.94 acre site located near the SE corner of the intersection of 33rd and Osborne Drive East into. The use of Tax Increment Financing is an integral part of the development plan and necessary to make this project financially feasible. The project will result in the construction of a 4-story, 75 room hotel with a high end exterior. The developers are considering an upper mid-scale brand which is not currently represented in the market. The addition of new hotel rooms is consistent with the 2013 Conference Center Feasibility Study and the need for more quality hotel rooms has been identified by two separate private market studies conducted in 2016. This project would not be possible without the use of TIF and the purchase of the property is subject to approval of TIF funding.

Hastings Lodging 2, LLC plans to purchase the property in the 1st quarter of 2018 and commence construction in the spring of 2018. The developer is in the process of putting together a financial plan and will provide evidence that they can secure adequate debt financing to cover the costs associated with the construction of the hotel building prior to the execution of a Redevelopment Contract. The Community Redevelopment Authority (CRA) intends to pledge the ad valorem taxes generated over the 15 year period beginning January 1, 2019 towards the allowable costs and associated financing for redevelopment.

TAX INCREMENT FINANCING TO PAY FOR THE PURCHASE, SITE DEVELOPMENT AND CONSTRUCTION OF THE HOTEL WILL COME FROM THE FOLLOWING REAL PROPERTY:

Property Description (the "Redevelopment Project Area")

Near the SE corner of 33rd & Osborne Drive East

Legal Descriptions: Lot 4, Block 1, North Park Commons to the City of Hastings, Adams County, Nebraska.

Map of Existing Land Use and Proposed Redevelopment Site (See Exhibit A)

The tax increment will be captured for the tax years 2019 through 2033 inclusive.

The real property ad valorem taxes on the current valuation will continue to be paid to the normal taxing entities. The increase in value will come from the new construction of the hotel for commercial and lodging uses as permitted in the CP-3 Commercial Zoning District.

Statutory Pledge of Taxes.

In accordance with Section 18-2147 of the Act and the terms of the Resolution providing for the issuance of the TIF Note, the Authority hereby provides that any ad valorem tax on the Redevelopment Project Area for the benefit of any public body be divided for a period of fifteen years after the effective date of this provision as set forth in the Redevelopment Contract, consistent with this Redevelopment Plan, Said taxes shall be divided as follows:

- a) That portion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds, of each such public body in the same proportion as all other taxes collected by or for the bodies; and
- b) That portion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to pay the principal of; the interest on, and any premiums due in connection with the bonds, loans, notes, or advances on money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Authority for financing or refinancing, in whole or in part, a redevelopment project. When such bonds, loans, notes, advances of money, or indebtedness including interest and premium due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in such redevelopment project shall be paid into the funds of the respective public bodies.

Pursuant to Section 18-2150 of the Act, the ad valorem tax so divided is hereby pledged to the repayment of loans or advances of money, or the incurring of any indebtedness, whether funded, refunded, assumed, or otherwise, by the CRA to finance or refinance, in whole or in part, the redevelopment project, including the payment of the principal of, premium, if any, and interest on such bonds, loans, notes, advances, or indebtedness.

Redevelopment Plan Amendment Complies with the Act:

The Community Development Law requires that a Redevelopment Plan and Project consider and comply with a number of requirements. This Plan Amendment meets the statutory qualifications as set forth below.

- 1. The Redevelopment Project Area was declared blighted and substandard on September 11, 2017. (§18-2109) Such declaration was made after a public hearing with full compliance with the public notice requirements of §18-2115 of the Act,**
- 2. Conformation to the General Plan for the Municipality as a whole. (§18-2103 /13) (a) and §18-2110)**

Hastings adopted a Comprehensive Plan on February 24, 2009. This redevelopment plan amendment and project are consistent with the Comprehensive Development Plan, in that no changes in the Comprehensive Development Plan elements are intended. This plan merely provides funding for the developer to prepare the site and construct the building for permitted uses on this property as defined by the current and effective zoning regulations. The Hastings Planning Commission held a public hearing at their meeting on February 19, 2018 and passed Resolution No. _____ confirming that this project

is consistent with the Comprehensive Development Plan for the City of Hastings.

3. The Redevelopment Plan must be sufficiently complete to address the following items: (§18-2103/13) (b)

a. Land Acquisition:

The Redevelopment Plan for Area #14 provides for real property acquisition and this plan amendment does not prohibit such acquisition. There is no proposed acquisition by the authority; however the purchase of the property by the developer is subject to TIF financing.

b. Demolition and Removal of Structures:

The project to be implemented with this plan does not provide for the demolition and removal of any structures on this property.

c. Future Land Use Plan

See the attached map from the 2009 Hastings Comprehensive Development Plan (**Exhibit B**). All of the area around the site in private ownership is planned for Commercial development; this includes lodging and commercial uses within the same structure. This property is in private ownership. [§18-2103(b) and §18-2111] The attached map also is an accurate site plan of the area after redevelopment (**Exhibit C**). [§18-2111(5)]

d. Changes to zoning, street layouts and grades or building codes or ordinances or other planning changes

The area is zoned C-3 Commercial and a zoning change to CP-3 is anticipated with this project. Grading and new street paving will be installed as part of the development. No changes are anticipated in building codes or ordinances, nor are any other planning changes contemplated. [§18-2103(b) and §18-2111]

e. Site Coverage and intensity of Use

The developer is proposing to build a 75 room hotel and the building to be constructed will meet the applicable regulations regarding site coverage and intensity of use. [§18-2103(b) and §18-2111]

f. Additional Public Facilities or Utilities

As part of this project water, sewer and paving districts are being created to support this development. The developer will be required to pay their proportionate share of the costs of the districts along with the other adjacent property owners benefitting from the new improvements. New electric utilities and gas lines will be constructed to serve the site. The costs to build the infrastructure and utilities will be assessed to each property owner.

No other utilities would be impacted by the development. [§18-2103(b) and §18-2111]

4. The Act requires a Redevelopment Plan provide for relocation of individuals and families displaced as a result of plan implementation. This property has been utilized for agriculture uses only and no relocation is contemplated or necessary. [§18-2103.02]

5. No member of the Authority, nor any employee thereof holds any interest in any property in

this Redevelopment Project Area. [§18-2106] No members of the authority or staff of the CRA has any interest in this property.

6. Section 18-2114 of the Act requires that the Authority consider:

- a. Method and cost of acquisition and preparation for redevelopment and estimated proceeds from disposal to redevelopers.**

The developer has executed a purchase agreement for the property subject to approval of TIF funding for site acquisition and other public improvements. The CRA has been asked to grant \$1,000,000 to this project to offset the cost of TIF eligible expenditures. The CRA has identified the following TIF eligible expenses for the project;

- a) site acquisition - \$600,000
- b) site prep/grading - \$45,000
- c) planning related expenses for Engineering services - \$155,000
- d) site utilities - \$96,000
- e) façade enhancements - \$126,000
- f) capitalized interest on TIF borrowing - \$72,000
- g) Legal fees - \$24,000

The total TIF eligible expenses for this project are \$1,118,000. No property will be transferred to redevelopers by the Authority. The developer will provide and secure all necessary financing.

- b. Statement of proposed method of financing the redevelopment project.**

The developer will provide all necessary financing for the project. The Authority will assist the project by granting the sum of \$1,000,000 from the proceeds of the TIF. This indebtedness will be repaid from the Tax Increment Revenues generated from the project. TIF revenues shall be made available to repay the original debt and associated interest after January 1, 2019 through December 2033.

- c. Statement of feasible method of relocating displaced families.**

No families will be displaced as a result of this plan.

7. Section 18-2113 of the Act requires:

Prior to recommending a redevelopment plan to the governing body for approval, an authority shall consider whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Authority has considered these elements in proposing this Plan Amendment. This amendment, in and of itself will promote consistency with the City's Comprehensive Development Plan. This will have the

intended result of preventing recurring elements of unsafe buildings and blighting conditions. This will accomplish the goal of the Adams County Convention and Visitors Bureau of increasing lodging opportunities in the community which will lead to an increase in lodging and sales taxes.

8. Time Frame for Development

Development of this project is anticipated to be completed between April 2018 and April 2019. Excess valuation should be available for this project for 15 years beginning with the 2019 tax year.

9. Justification of Project

Extension of utilities, substantial site grading and installation of streets are necessary to facilitate redevelopment of this site. The redevelopment of this property will result in increased lodging opportunities, increased lodging and sales tax and is the first step in the redevelopment of a 93 acre tract that will include of commercial, lodging and affordable housing opportunities for the Hastings community. The Hastings Economic Development Corporation and the Hastings City Council have made it clear with previous decisions that they support development that will increase commercial and residential opportunities.

10. Cost Benefit Analysis

Section 18-2113 of the Act, further requires the Authority conduct a cost benefit analysis of the plan amendment in the event that Tax Increment Financing will be used. This analysis must address specific statutory issues. As authorized in the Nebraska Community Development Law, §18-2147, Neb. Rev. Stat. (2012), the City of Hastings has analyzed the costs and benefits of the proposed Redevelopment Project, including:

Project Sources and Uses.

Approximately \$1,486,254 from annual tax increment financing funds provided by the Hastings Community Redevelopment Authority will be required to complete the project. This property has requested and been approved for a TIF grant in an amount estimated to be \$1,000,000. This investment by the Authority will leverage \$7,820,000 in private sector financing; a private investment of \$7.82 for every TIF dollar invested.

USE OF FUNDS		SOURCE OF FUNDS	
Description	TIF Funds	Equity or Bank funds	Totals
Site Acquisition	\$ 600,000		\$ 600,000
Site & Utility Development	\$ 145,000		\$ 145,000
Building costs		\$ 6,120,000	\$ 6,120,000
FF&E		\$ 1,350,000	\$ 1,350,000
Engineering & Architecture	\$ 155,000	\$ -	\$ 155,000
Legal & Planning	\$ 25,000	\$ -	\$ 25,000
Financing Costs	\$ 75,000		\$ 75,000
Contingency & Working Capital		\$ 350,000	\$ 350,000
TOTALS	\$ 1,000,000	\$ 7,820,000	\$ 8,820,000

Tax Revenue. The property to be redeveloped is anticipated to have a January 1, 2017, valuation of approximately \$20,000. Based on the 2017 levy this would result in a real property tax of approximately \$447.33. It is anticipated that the assessed value will increase by \$4,430,000 upon full completion, as a result of the site redevelopment. This development will result in an estimated tax increase of over

\$99,093 annually. The tax increment gained from this Redevelopment Project Area would not be available for use as city general tax revenues, for a period of 15 years, or such shorter time as may be required to amortize the TIF bond, but would be used for eligible private redevelopment costs to enable this project to be realized.

Estimated 2017 assessed value	\$ 20,000
Estimated value after completion	\$ 4,450,000
Estimated incremental value	\$ 4,430,000
Estimated Levy	\$ 0.223665
Estimated annual TIF generated	\$ 99,093
Estimated total TIF revenue	\$ 1,486,254

Statement Identifying Financial Gap and Necessity for use of Tax Increment Financing for

Proposed Project: A large financial gap exists on this project after conventional financing is utilized. A combination of owner equity and TIF are needed to make the return sufficient. The owner is contributing owner equity and bank financing of \$7,820,000 and TIF funding will fill the remaining gap, making this project feasible. The project is asking for \$1,000,000 in a TIF loan amortized over 15 years. Without the availability of TIF funding for the project, it would not be feasible for the developer to proceed with this redevelopment. Please see the table below which shows rate of returns below 1.23% which is an unacceptable return on investment in today's market.

Proforma Operating Statement

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3 - Start of replacement reserve</u>
Gross Room Revenue	\$ 1,878,208	\$ 2,012,166	\$ 2,064,971
Expenses	\$ (731,771)	\$ (847,910)	\$ (854,100)
NOI Without TIF	\$ 528,175	\$ 584,914	\$ 565,800
Debt Service	\$ (473,913)	\$ (473,913)	\$ (473,913)
Cash Flow Without TIF	\$ 54,262	\$ 111,001	\$ 91,887
Rate of return wo/TIF	2.76%	5.64%	4.67%
Equity Investment	\$ 1,968,750	\$ 1,968,750	\$ 1,968,750
Cash Flow With/TIF	\$ 144,131	\$ 200,870	\$ 181,757
Rate of Return With/TIF	7.32%	10.20%	9.23%

(a) Tax shifts resulting from the approval of the use of Tax Increment Financing;

The redevelopment project area currently has an estimated valuation of \$20,000. The proposed redevelopment will create additional valuation of \$4,430,000. No tax shifts are anticipated from the project. The project creates additional valuation that will support taxing entities long after the project is paid off.

(b) Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project;

a. Public infrastructure improvements and impacts:

The Project anticipates expenditures of approximately \$8,820,000.00 for construction and installation of the Project and related and ancillary improvements. It is proposed that up to \$1,100,000.00 in tax increment financing over the 15 year TIF period will be used for eligible public expenditures associated with the Project. The actual amount of the TIF Indebtedness will depend on the interest rate the redeveloper obtains from a TIF lender. The cost of the eligible public improvements is estimated to exceed \$1,100,000.00. The public infrastructure improvements associated with the Project are necessary to utilize the Project Site for any use, and all the public improvements will create a material positive impact on existing public infrastructure. The Project improvements will materially benefit the City.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. While the use of tax increment financing will defer receipt of a majority of new ad valorem real property taxes generated by the Project, the Project should generate immediate tax growth for the City. The Project will include an amount of personal property that will be on the property tax rolls upon its acquisition and installation. Additionally, the City should realize revenue from City lodging tax, personal property and sales taxes paid by the Redeveloper in connection with the Project, and sales tax paid by guests of the hotel that will be constructed and operated as part of this Project.

The Project will also materially contribute to municipal revenues through excise taxes, fees, licenses, and other taxes that occur and are paid in the course of the normal operation of a business.

The Project will require and pay for City services. It is not anticipated that the Project will have any material adverse impact on such City services, but will generate revenue providing support for those services.

(c.) Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project; and

The Project will create additional employment in the community. The Redeveloper anticipates that the Project will create approximately 10-12 FTE jobs in the City. The salaries will be competitive in the market and employees will receive customary employment benefits. The Project will also require temporary construction jobs during the 11 month construction period. Many of these construction employees will be local workers, and the other workers will use services and buy goods in the City during their construction phase. When secondary employment effects in other employment sectors are added, the total employment effects are expected to be even higher.

It is not anticipated that the Project will have a material adverse impact on other employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project. There should be a positive impact throughout the Redevelopment Area based upon the additional consumer traffic to other businesses from hotel guests.

(d.) Impacts on other employers and employees within the city or village and the immediate area that are located outside of the boundaries of the area of the redevelopment project; and

The Project should have a material positive impact on private sector businesses in and around the area outside the boundaries of the redevelopment project. The Project is not anticipated to impose a burden or have a negative impact on other local area employers, but should increase the need for services and products from existing businesses. The Project will require the purchase of office supplies, janitorial

services and similar products/services.

There is no anticipated negative impact on the hotel industry in the City. The City has a solid hotel market. However, despite significant economic improvements in the area and increased demand, there has not been a new hotel built in Hastings since 2007. At present, there is a lack of quality, high-end hotel rooms in the Hastings market to meet the needs of many of the large sporting and other events currently taking place in Hastings. Thus, some of these guests and travelers have been forced to stay outside of Hastings during the busy summer season travel season as well as special weekend events in Hastings.

(e) Any other impacts determined by the authority to be relevant to the consideration of costs and benefits arising from the redevelopment project.

This project is consistent with the goals of the City Council, Adams County Convention and Visitors Bureau and the Community Redevelopment Authority to create additional lodging opportunities providing rooms for visitors. The Project will create a new business and bring new jobs to the community. The Project will increase the City's tax base, without material adverse effect on either public or private entities. There will be a material property tax shift in the short-term because of the use of tax increment financing, but there will be other tax and municipal revenue (sales and lodging taxes) generated for the immediate benefit of the community. Additionally, the Project will increase property tax revenue in the long-term. The Project will facilitate the development of a blighted and substandard area of the City without the incurrence of significant public cost. The benefits outweigh the costs of the proposed Project.

Time Frame for Development

Development of this project is anticipated to be completed during between April of 2018 and summer of 2019. The base tax year should be calculated on the value of the property as of January 1, 2018. Excess valuation should be available for this project for 15 years beginning in 2019 with taxes due in 2020. Excess real estate taxes will be used to pay the TIF Indebtedness issued by the CRA per the contract between the CRA and the developer for a period not to exceed 15 years on the projected amount of increment based upon the anticipated value of the project and current tax rate. **Based on the estimates of the expenses of the redevelopment the developer will spend over \$1,100,000 on TIF eligible activities. The CRA will reserve the right to issue additional debt for this project upon notification by the developer of sufficient expenses and valuation to support such debt in the form of a second or third bond issuance.**

**COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF HASTINGS, NEBRASKA
RESOLUTION NO. 2018-1**

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska ("Authority") has received an Application for Tax Increment Financing under the Nebraska Community Development Law (the "Act") on a project within Redevelopment Area XIV, from Hastings Lodging 2, LLC (The "Developer") for redevelopment of an area within the city limits of the City of Hastings described as follows:

1. Redevelopment Area: Hastings Redevelopment Area XIV.
2. Project: Hastings Lodging 2, LLC Redevelopment Project.
3. Legal Description: Lot 4, Block 1, North Park Commons to the City of Hastings, Adams County, Nebraska.
4. Project Description: The developer intends to build a 4-story 75 room hotel on the 2.94 acre site. The Authority will provide Tax Increment Financing funds for; site acquisition, site preparation, the installation of water lines, sanitary sewer lines, façade enhancements and other TIF eligible expenditures.

WHEREAS, this Community Redevelopment Authority of the City of Hastings, Nebraska ("Authority"), is proposing to use Tax Increment Financing on a project within Redevelopment Area XIV;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. In compliance with section 18-2114 of the Act, the Authority hereby gives the governing body of the City notice that it intends to enter into the Redevelopment Contract with such changes as are deemed appropriate by the Authority, after approval of the redevelopment plan amendment related to the redevelopment project described in the Redevelopment Contract, and after the passage of 30 days from the date hereof.

Section 2. The Secretary of the Authority is directed to file a copy of this resolution with the City Clerk of the City of Hastings, forthwith.

Passed and approved this 16th day of January, 2018.

COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF
HASTINGS, NEBRASKA.

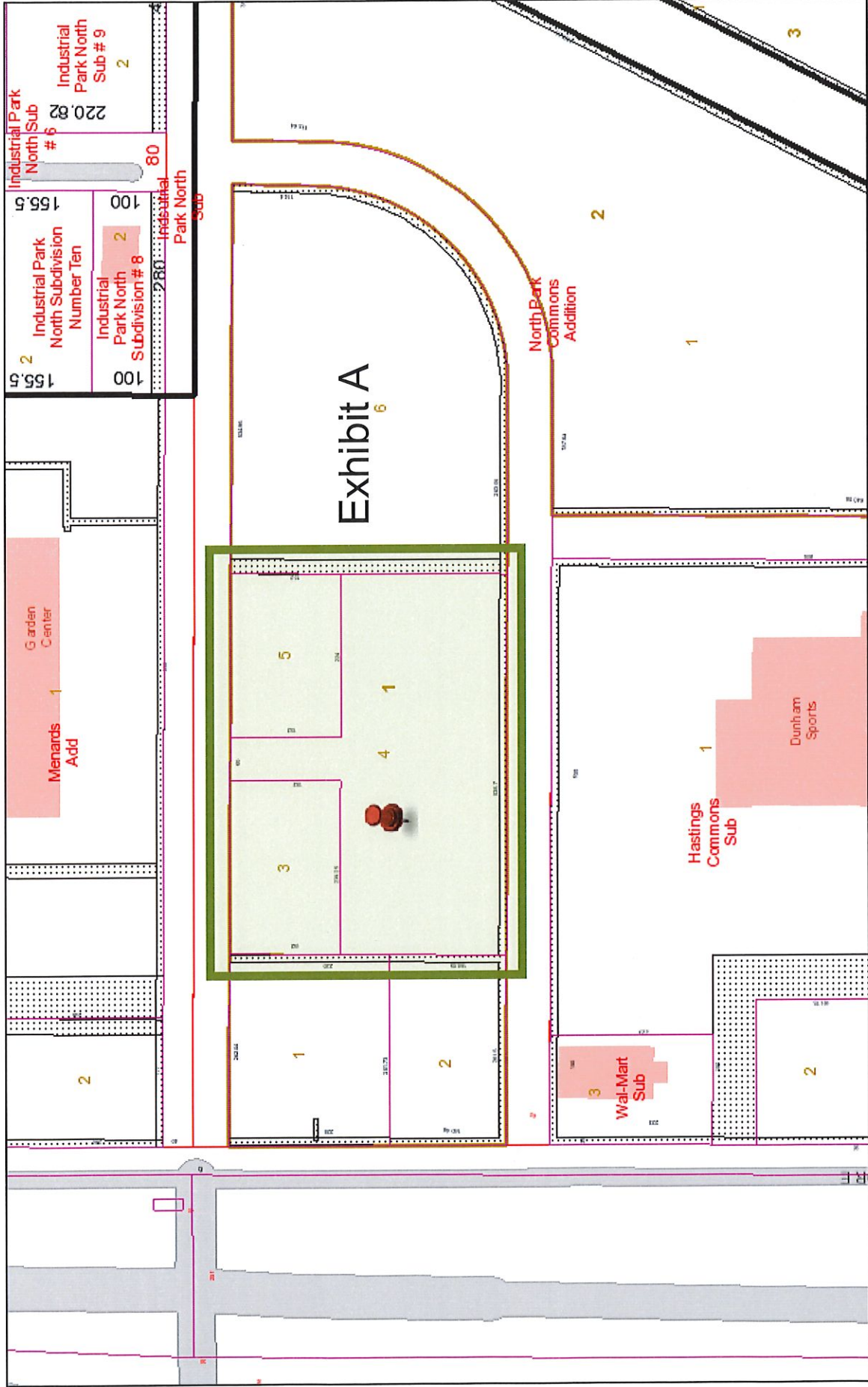
By _____

Chairperson

ATTEST:

Secretary

ArcGIS Web Map

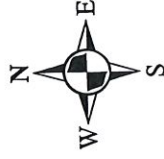


January 23, 2018

- Limits
- OneMile
- TwoMile
- Parcels
- Subdivisions
- Easements
- LOTS
- BLOCKS

1:3,000
0 0.0225 0.045 0.09 mi





HASTINGS
DEVELOPMENT SERVICES

Hastings Lodging 2 Future Land Use Map

Legend

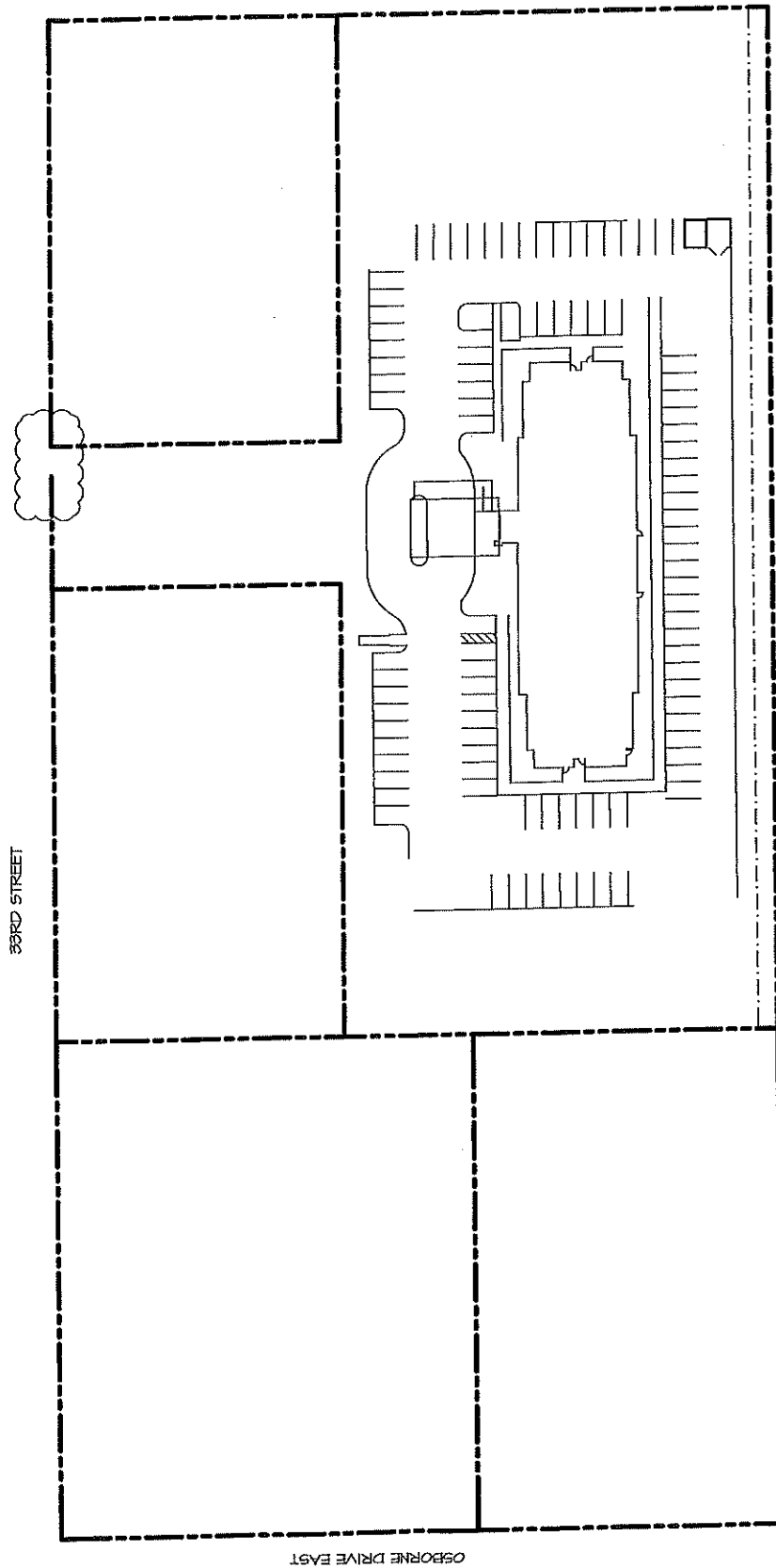
City Limits

Future Land Use

Fut_LU

- Agricultural
- Commercial/Retail
- Comm./Ret. OVERLAY
- Employment
- Industrial OVERLAY
- Mixed Use-Comm.
- Mixed Use-Downtown
- Mixed Use-Neighborhood
- Parks & Rec
- Public/Semi-Public
- Rural Res.
- Suburban Res.
- Urban Industrial
- Urban Res.

EXHIBIT C



ZONE: C-3
SETBACKS: NONE BUT IF YOU ARE
OFF PROPERTY LINE THEN
SETBACKS APPLY
Height: 35'

31ST STREET

**COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF HASTINGS, NEBRASKA
RESOLUTION NO. 2018-1**

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska ("Authority") has received an Application for Tax Increment Financing under the Nebraska Community Development Law (the "Act") on a project within Redevelopment Area XIV, from Hastings Lodging 2, LLC (The "Developer") for redevelopment of an area within the city limits of the City of Hastings described as follows:

1. Redevelopment Area: Hastings Redevelopment Area XIV.
2. Project: Hastings Lodging 2, LLC Redevelopment Project.
3. Legal Description: Lot 4, Block 1, North Park Commons to the City of Hastings, Adams County, Nebraska.
4. Project Description: The developer intends to build a 4-story 75 room hotel on the 2.94 acre site. The Authority will provide Tax Increment Financing funds for; site acquisition, site preparation, the installation of water lines, sanitary sewer lines, façade enhancements and other TIF eligible expenditures.

WHEREAS, this Community Redevelopment Authority of the City of Hastings, Nebraska ("Authority"), is proposing to use Tax Increment Financing on a project within Redevelopment Area XIV;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. In compliance with section 18-2114 of the Act, the Authority hereby gives the governing body of the City notice that it intends to enter into the Redevelopment Contract with such changes as are deemed appropriate by the Authority, after approval of the redevelopment plan amendment related to the redevelopment project described in the Redevelopment Contract, and after the passage of 30 days from the date hereof.

Section 2. The Secretary of the Authority is directed to file a copy of this resolution with the City Clerk of the City of Hastings, forthwith.

Passed and approved this 16th day of January, 2018.

COMMUNITY REDEVELOPMENT
AUTHORITY OF THE CITY OF
HASTINGS, NEBRASKA.

By _____

Chairperson

ATTEST:

Secretary

RESOLUTION NO. 2018-13

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska plan for Redevelopment Area XIV was previously approved by the Mayor and City Council of the City of Hastings on September 11, 2017; and

WHEREAS, the Community Redevelopment Authority of the City of Hastings, Nebraska has prepared the Redevelopment Plan Modification #1.16.18 in conjunction with Hastings Lodging 2, L.L.C. for the Hastings Lodging 2, L.L.C. Redevelopment for Redevelopment Area XIV, particularly Lot 4, Block 1 of the North Park Commons Addition to the City of Hastings, Adams County, Nebraska; and

WHEREAS, the Community Redevelopment Authority Board of Directors approved Redevelopment Plan Modification #1.16.18 on January 16, 2018; and

WHEREAS, the Community Redevelopment Authority has forwarded said Plan Modification to the Hastings City Planning Commission for its review and recommendations as to the consistency with the plan and development objectives for Redevelopment Area XIV and also its conformity with the Comprehensive Development Plan of the City of Hastings; and

WHEREAS, the Hastings City Planning Commission conducted a review of the Plan Modification #1.16.18 and held a public hearing to solicit testimony from the community regarding said plan modification and its conformity to the general plan for Redevelopment Area XIV and also its conformity to the Comprehensive Development Plan of the City; and

WHEREAS, the Planning Commission concluded that the Hastings Lodging 2, L.L.C. Redevelopment Plan Modification is consistent with the general plan and development objectives for Redevelopment Area XIV, and also consistent with the goals, policies, and objectives of the Comprehensive Development Plan of the City; and

WHEREAS, the Planning Commission took action to recommend approval of the Plan Modification to the Hastings City Council.

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby approve the Redevelopment Plan Modification #1.16.18, Area XIV, and further do hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, does hereby find that the Redevelopment Plan Modification #1.16.18 for the Hastings Lodging 2, L.L.C Redevelopment Project in Redevelopment Area XIV (1) does conform to the Nebraska Community Development law; (2) the Hastings Lodging 2, L.L.C Redevelopment Project would not be economically feasible without the use of Tax Increment funds; (3) the project would not occur in Redevelopment Area XIV, a blighted and substandard area without the use of Tax Increment financing; and (4) the costs and benefits of the Hastings Lodging 2, L.L.C Redevelopment Project would be in the long-term best interest of the community and help prevent the recurrence of blight.

BE IT FURTHER RESOLVED that Redevelopment Plan Modification #1.16.18 to Redevelopment Area XIV, a copy of said Redevelopment Plan Modification which is attached hereto marked "Exhibit A" and incorporated herein by this reference be and the same is hereby approved.

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney

Department: Engineering

Staff Contact:

Council Meeting Date: 03/26/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

In November 2017, the City of Hastings was awarded a \$350,000 Community Development Block Grant (CDBG 17-DTR-105) for the implementation of a downtown revitalization project in the business improvement district.

Every CDBG project must have a certified grant administrator. The SCEDD is requesting approval of professional services contract between the City of Hastings and SCEDD to provide general administrative services to the City of Hastings. The cost of administrative services is covered by the grant and no local funds are utilized in the payment of the administrative contract.

The City received a Notice of Release of Funds on March 14th from DED and can now proceed with project activities.

Names of People/Business affected by this action:

Why Council action is required:

Type of action requested:

Motion

Suggested motion:

Motion to approve Professional Services Contract with SCEDD for grant administration of CDBG # 17-DTR-105.

Deadlines associated with action:

Department head comments:

City Administrator comments:

This CDBG Grant is for Downtown improvements.

SCEED has for some time been administering our grants and is paid through the grant funds designated for administration.

Recommend Approval

SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC.
PROFESSIONAL SERVICES AGREEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
17-DTR-105
GRANT ADMINISTRATION

THIS AGREEMENT made and entered into by and between the City of Hastings, Nebraska (hereinafter referred to as the City) and South Central Economic Development District, Inc., PO Box 79, 401 East Avenue 2nd Floor, Holdrege, NE 68949 (hereinafter referred to as SCEDD).

WITNESSES THAT:

WHEREAS, the City and SCEDD are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its 2017 CDBG grant agreement with the Department, under contract number 17-DTR-105, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize SCEDD as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. SCEDD shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall be November 8, 2019 or a later date as determined by necessary grant contract extensions.

3. Consideration

The City shall reimburse SCEDD in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. In no event shall the total amount reimbursed by the City exceed the sum of **\$35,000.00** (Thirty-five thousand dollars). Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs and any other requirements that the state may prescribe.

4. Records

SCEDD agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) and any such procedures that the City or the Department may prescribe. In general such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by SCEDD for a period of ten years after the final audit of the City's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of SCEDD involving transactions to this local program and contract.

5. Relationship

The relationship of SCEDD to the City shall be that of an independent Consultant rendering professional services. SCEDD shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and SCEDD.

6. Suspension, Termination and Close Out

If SCEDD fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. Suspension:

If SCEDD fails to comply with the terms and conditions of this contract, or whenever SCEDD is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to SCEDD or its authorized representative. The suspension will remain in full force and effect until SCEDD has taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by SCEDD or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1) Reasonable, proper and otherwise allowable costs which SCEDD could not avoid during the period of suspension.
- (2) If upon investigation, SCEDD is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
- (3) In the event all or any portion of the work prepared or partially prepared by SCEDD be suspended, abandoned, or otherwise terminated the City shall pay SCEDD for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

b. Termination for Cause: The City may terminate its contract with SCEDD if SCEDD fails to comply with the terms and conditions of this contract and any of the following conditions exist.

- (1) The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
- (2) SCEDD has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
- (3) SCEDD has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify SCEDD of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of SCEDD. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

(1) By the City, with the consent of SCEDD, or by SCEDD with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

(2) If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

(3) In the event the City fails to pay SCEDD promptly or within 60 days after invoices are rendered, the City agrees that SCEDD shall have the right to consider said default a breach of this agreement and the duties of SCEDD under this agreement terminated. In such an event, the City shall then promptly pay SCEDD for all services performed and all allowable expenses incurred.

(4) The City may terminate this contract at any time giving at least 10 days notice in writing to SCEDD. If the contract is terminated for convenience of the City as provided herein, SCEDD will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and SCEDD shall be incorporated in written amendments to this contract.

8. Personnel

SCEDD represents that it has, or will secure at its own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by SCEDD or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

SCEDD shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by SCEDD from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

SCEDD, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by SCEDD under this contract are confidential and SCEDD agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of SCEDD.

13. Compliance with Local Laws

SCEDD shall comply with all applicable laws, ordinances and codes of the state and local governments and SCEDD shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. SCEDD will send to each labor organization or representative or workers with which it has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. SCEDD will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. SCEDD will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractor, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended.

This Order applies to all federally assisted construction contracts and subcontracts. The Grantee and subcontractor, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Grantee and subcontractor, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

21. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

22. Hold Harmless

SCEDD agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of SCEDD's and its agents' negligent performance of work associated with this agreement. SCEDD shall not be liable for property and bodily injury as may result from the negligence of any construction Consultant or construction subcontractor.

23. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Compliance with E-Verify (operated by Dept. of Homeland Security-DHS):

- a. Consultant is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.
- b. If Consultant is an individual or sole proprietorship, the following also applies:
 - i. Consultant must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at www.das.state.ne.us and submit the same

with this Agreement upon submission of its bid for the same.

- ii. If Consultant indicates on such attestation form that he or she is a qualified alien, Consultant agrees to provide the US Citizenship and Immigration Services documentation required to verify Consultant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program and submit the same with this Agreement upon submission of its bid for the same.

Consultant understands and agrees that lawful presence in the United States is required to execute this Agreement and Consultant may be disqualified or the Agreement terminated by City without liability to Consultant if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108. In the event of such termination, Consultant covenants not to sue City for any claim of any nature.

This agreement contains all terms and conditions agreed to by the City and SCEDD. The attachments to this agreement are identified as follows:

ATTACHMENT #1

SCOPE OF WORK for the City of Hastings for CDBG Downtown Revitalization Implementation Project (CDBG #17-DTR-105), consisting of one (1) page.

ATTACHMENT #2

PAYMENT SCHEDULE for the City of Hastings for CDBG Downtown Revitalization Implementation Project (CDBG #17-DTR-105), consisting of one (1) page.

WITNESS WHEREOF, the City and SCEDD have executed this contract agreement as of the date and year last written below.

City of Hastings

**South Central Economic Development District,
Inc.**

By: _____
Title: Mayor

By: _____
Title: Executive Director

Date: _____

Date: _____

APPROVED as to legal form:

City Attorney

By: _____ Date: _____

OR

Right Waived: _____, Mayor

ATTACHMENT #1
SCOPE OF WORK

SCEDD WILL AS FOLLOWS:

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Serve as Labor Standards Compliance Officer, to include monitoring of Davis Bacon Act and related state and federal regulations.
5. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
6. Satisfactory completion and submission of all closeout compliance documentation including final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

ATTACHMENT #2
PAYMENT SCHEDULE

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 03/26/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of lease with Allo Communications, L.L.C., for Lot 6, Block 14, Dietz Addition

Names of People/Business affected by this action:

Allo Communications, L.L.C., citizens of Hastings

Why Council action is required:

Lease agreements are required to be approved by the Mayor and City Council

Type of action requested:

Motion

Suggested motion:

Move to approve lease with Allo Communications, L.L.C. for Lot 6, Block 14, Dietz Addition

Deadlines associated with action:

None known

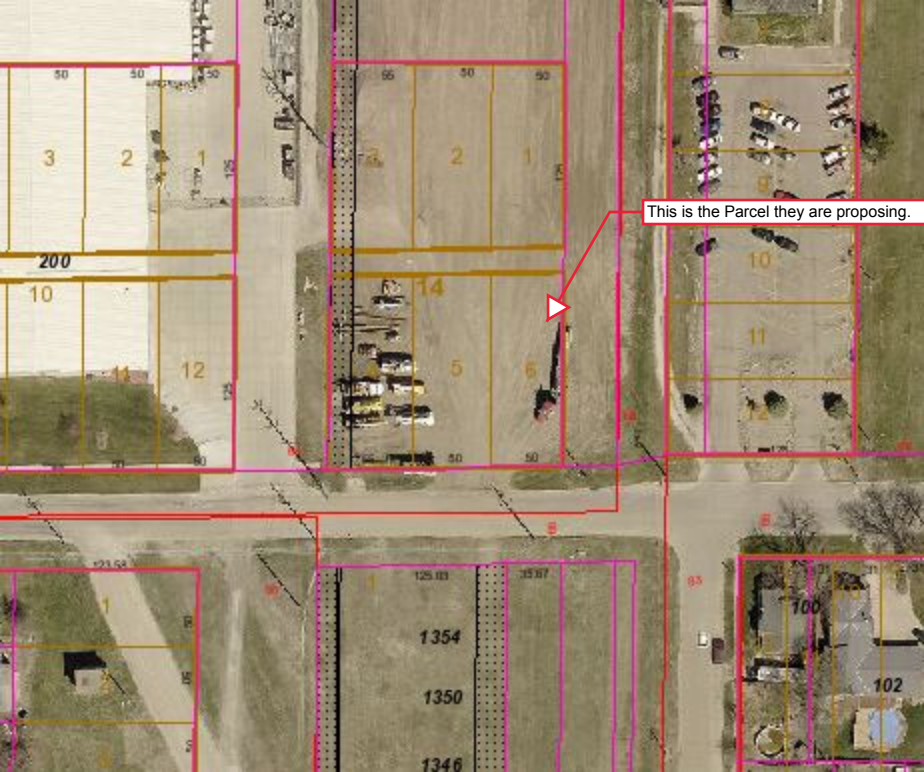
Department head comments:

Allo Communications, L.L.C. would like to lease Lot 6, Block 14, Dietz Addition for their central location to locate their Data Bunker for providing fiber services in the City of Hastings. This property is located near the Utility Department's warehouse on 14th Street and west of Eastside Boulevard.

City Administrator comments:

This property is located near 14th and East Side Blvd on property the City purchased from the Rail Road many years ago. The Utilities Department utilizes the West portion of this property for the warehouse operations and the Street Department utilizes the North portion for snow storage. The fiber main trunk line that Allo purchased from Glenwood runs very near the lot Allo is wishing to lease. The location is idea for Allo's operation.

Recommend Approval



This is the Parcel they are proposing.

GROUND LEASE

This Ground Lease ("Lease") is made and entered into as of this ____ day of _____, 2018, (the "Effective Date") by and between the City of Hastings, Nebraska, a Nebraska municipality ("Lessor"), and Allo Communications L.L.C., a Nebraska limited liability company ("Lessee").

W I T N E S S E T H:

Lessor, for and in consideration of the covenants and agreements hereinafter set forth, hereby leases to Lessee, and Lessee hereby rents from Lessor, certain real property located at East 14th Street and Eastside Boulevard in Hastings, Nebraska, as shown on Exhibit B and legally described as:

Lot 6, Block 14, Dietz Addition to the City of Hastings, Adams County, Nebraska,

hereinafter referred to as the "Premises", all in accordance with the terms and conditions contained herein.

1. Initial Term. The Initial Term of this Lease shall commence on the Effective Date (the "Commencement Date"), and shall continue until the twenty-fifth (25th) anniversary of the Effective Date (the "Termination Date"), at which time it shall terminate, unless sooner terminated or extended as provided herein.

2. Use. Lessee intends to use the Premises for construction and operation of a Data Bunker. Lessee has advised Lessor that it intends to construct a fiber distribution hut (the "Data Bunker") and other improvements on, under and over the Premises. The construction of the Data Bunker and the other improvements on and to the Premises shall be governed by paragraph 6 herein. Lessee agrees that it is familiar with the zoning of the Premises, that its use of the Premises shall comply therewith and further agrees that it will not use the Premises to operate an adult book store, adult movie arcade or theatre, adult amusement facility, bar or for any unlawful use.

3. Possession. Lessor shall deliver possession of the Premises on the Commencement Date.

4. Rent

A. Fixed Rent. Lessee shall pay to Lessor as fixed rent for the Premises during the first twelve (12) months of the Initial Term, the sum of Six Thousand and no/100s Dollars (\$6,000.00), payable in monthly installments of Five Hundred and no/100s Dollars (\$500.00) ("Base Rent") commencing on the Effective Date (the "Rent Commencement Date"). Payment for the first month shall be delivered by Lessee with the execution of this Lease. Thereafter monthly installments shall be payable in advance on the first (1st) day of each and every month during the Initial Term. The Base Rent payable by Lessee during the Initial Term shall be subject to rent adjustments as provided in paragraph 2.B. below and the Base Rent payable by Lessee during any Renewal Term shall be subject to rent adjustment as provided in paragraph 5 below.

B. Rent Adjustments. On the fifth (5th) anniversary of the Rent Commencement Date, the Base Rent shall be increased by multiplying the Base Rent by the change in the Consumer Price Index (CPI-U) over the preceding sixty (60) months and such amount shall be the Base Rent until the tenth (10th) anniversary of the Rent Commencement Date. On the tenth (10th) anniversary of the Rent Commencement Date, the Base Rent shall be increased by multiplying the Base Rent (as previously adjusted pursuant to this paragraph 2.B.) by the change in the Consumer Price Index (CPI-U) over the preceding sixty (60) months and such amount shall be the Base Rent until the fifteenth (15th) anniversary of the Rent Commencement Date. On the fifteenth (15th) anniversary of the Rent Commencement Date, the Base Rent shall be increased by multiplying the Base Rent (as previously adjusted pursuant to this paragraph 2.B.) by the change in the Consumer Price Index (CPI-U) over the preceding sixty (60) months and such amount shall be the Base Rent until the twentieth (20th) anniversary of the Rent Commencement Date. On the twentieth (20th) anniversary of the Rent Commencement Date, the Base Rent shall be increased by multiplying the Base Rent (as previously adjusted pursuant to this paragraph 2.B.) by the change in the Consumer Price Index (CPI-U) over the preceding sixty (60) months and such amount shall be the Base Rent for the remainder of the Initial Term.

C. **Late Rent.** Any fixed or additional rent due Lessor which is not received within five (5) days of the due date shall bear a late fee of \$25, and shall accrue interest at the rate of fifteen percent (15%) per annum until paid.

D. **Partial Payment of Rent.** Payment by Lessee or receipt by Lessor of an amount less than the monthly rent due under this Lease shall be deemed to be a partial payment of the rent. No endorsement on any check shall be deemed an accord and satisfaction. Lessor may accept such payment without prejudice to Lessor's right to collect the balance of the rent or other amounts due hereunder.

E. **Real Estate Taxes and Special Assessments.** If any real estate taxes are levied against the Premises by Adams County, Nebraska, during the initial term of this Lease or any renewal hereof, Lessee agrees to pay the same directly to Adams County, Nebraska, when due and provide Lessor with a copy of the paid real estate tax receipt. Failure of Lessee to pay any real estate taxes when due shall constitute a breach of this Lease. In addition should any special assessments be levied against the Premises during the initial term of this Lease or any renewal hereof, Lessee agrees to pay the special assessments directly to the assessing authority when due and provide Lessor with a copy of the paid receipt for such payment. Failure of Lessee to pay any special assessment when due shall constitute a breach of this Lease. The Premises are currently unimproved real property and Lessee shall be responsible for insuring any improvements constructed or moved on to the Premises by Lessee.

5. **Renewal Options.** Provided that Lessee is not in default under the terms of this Lease, Lessee shall have the option to Lease said Premises for one (1) additional term of twenty-five (25) years (a "Renewal Term") on the same terms and conditions, including the amount of the Base Rent then in effect pursuant to Paragraph 2.B. with the same rent adjustments on each 5-year anniversary as set forth in Paragraph 2.B. during the Renewal Term. Lessee agrees to notify said Lessor in writing of Lessee's desire to exercise its renewal option at least 90 days prior to the Termination Date of the Initial Term.

6. **Construction of Data Bunker on Premises.**

A. **Construction Work.** All of Lessee's plans and specifications for the Data Bunker and the other improvements to the Premises must be approved by Lessor in advance (all of which shall be considered to be the property of Lessee during the term of this Lease and the property of the Lessor at the termination of this Lease if not removed by Lessee), and such approval shall not be unreasonably withheld, delayed or conditioned. Lessee shall make commercially reasonable efforts to cause any contractor that performs all or any part of the construction work for the Data Bunker or any other improvements to take all reasonable steps to avoid unreasonable and excessive dust, rubble or odors from the Premises. The work shall be performed in accordance with all applicable legal requirements. The work shall also be performed in a workmanlike manner and in accordance with industry standard construction practices.

B. **Costs of Data Bunker.** The cost for the construction of the Data Bunker shall be paid entirely by Lessee.

C. **Inspection by Lessor.** After the date of delivery of possession, Lessor shall have the right to enter the Premises and the Data Bunker to inspect it at reasonable times during the course of construction. Any entry shall be subject to the supervision of Lessee and its construction contractors. Any entry shall be at Lessor's own risk and all entries shall be conducted with due regard for the business activities conducted at the Data Bunker and the construction work. No entry shall unreasonably interfere with the business activities conducted at the Data Bunker or the progress of the construction work.

D. **Insurance during Construction Period.** Lessee shall carry builder's risk insurance on a completed value basis with respect to the Data Bunker and any other improvements to the Premises.

E. **Ownership of Improvements on Lease Termination.** Lessor shall become the owner of any improvements to the Premises (including, without limitation, the Data Bunker) made by the Lessee at the termination of this Lease for any reason without any requirement of a further or additional payment to Lessee, only to the extent that Lessee fails to remove such improvements from the Premises within ninety (90) days of the termination of this Lease or Renewal Term hereof. Otherwise, such improvements shall constitute trade fixtures of Lessee which are owned by Lessee and may be removed by Lessee at the termination of this Lease. Lessee shall repair damage, if any, to the Premises, resulting from its removal of such improvements.

7. Payment of Rent. Lessee shall make all payments of rent and other expenses due to Lessor by check, wire transfer or automatic bank transfer (if by automatic bank transfer, Lessee will complete and submit Exhibit C, attached hereto).

8. Insurance.

A. As contemplated by paragraph 4.A., Lessee shall obtain and maintain Commercial Property Insurance that covers the Premises, and its fixtures (including, without limitation, the Data Bunker once construction is completed) and equipment. This insurance shall, at a minimum, provide "Special Perils" coverage. The amount insured shall equal the full estimated replacement cost of the Premises and its fixtures (including, without limitation, the Data Bunker once construction is completed) and equipment. Lessor acknowledges that it will not be a named insured on such policy and shall have no right to receive any proceeds from any such insurance policies carried or provided by the Lessee.

B. Lessee shall obtain and maintain comprehensive commercial general liability insurance and, if necessary, commercial umbrella insurance with an aggregate limit of not less than \$1,000,000 for each occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this location. Lessor shall be included as an additional named insured under such policy, and under such commercial umbrella insurance, if any. Lessee shall provide a certificate evidencing said insurance coverage as provided by Paragraph 8.D. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs maintained by Lessor. There shall be no endorsement or modification of the policy to make the coverage excess over other available insurance; alternatively, if the policy states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to any additional insurance of Lessor.

C. All of Lessee's business, personal property and tenant improvements that are located on or about the Premises shall be at Lessee's risk and Lessor shall not be liable for any loss of or damage done to any such property. Lessee shall purchase and maintain in force during the Initial Term and all Renewal Terms, business, contents and personal property insurance insuring Lessee's business, personal property and tenant improvements located on or about the Premises against loss by fire, theft or other casualty in an amount of their full replacement value, with a waiver of subrogation endorsement in favor of Lessor and its partners, employees, agents and contractees.

D. Prior to taking possession and annually on renewal of the required insurance, Lessee shall furnish Lessor with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. Failure of Lessor to demand such certificate or other evidence of full compliance with these insurance requirements or failure of Lessor to identify a deficiency from evidence that is provided shall not be construed as a waiver of Lessee's obligation to maintain such insurance. Failure to maintain the required insurance may result in termination of this Lease at Lessor's option. If Lessee fails to maintain the insurance as set forth herein, Lessor shall have the right, but not the obligation, to purchase said insurance at Lessee's expense. Lessee shall provide certified copies of all insurance policies required above within 10 days of Lessor's written request for said copies. By requiring insurance herein, Lessor does not represent that coverage and limits will necessarily be adequate to protect Lessee, and such coverage and limits shall not be deemed as a limitation on Lessee's liability under the indemnities granted to Lessor in this contract.

E. The personal property in the Premises shall be at the risk of the Lessee only. Lessor shall not be liable for any damage to any property any time in such Premises caused by steam, electricity, sewage, gas or odors, or from water, rain or snow which may leak into, issue or flow from any part of the Premises, or from any other place or quarter, or for any damages done to property of the Lessee in moving the same to or from the Premises. Lessee shall give to Lessor, or its agent, prompt written notice of any accident to or defects in water pipes, gas or warming and cooling apparatus, or any other equipment which shall be remedied with due diligence.

F. Waiver of Subrogation. Lessor and Lessee hereby waive any recovery of damages against each other (including their employees, officers, directors, agents, or representatives) for any loss or damage to the building, tenant improvements and betterments, fixtures, equipment, and any other personal property to the extent covered by the commercial property insurance required by this agreement. Lessee waives all rights against Lessor and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance or by the workers compensation and employers liability insurance.

9. Expenses.

A. Maintenance and Repair. Lessee shall pay all other expenses of every kind and nature whatsoever attributable to Lessee's demise and use of the Premises, commencing on the Commencement Date and continuing during the Initial Term and any Renewal Term, including, but not limited to the following: all repairs to and maintenance of the Premises, the Data Bunker and all improvements and systems placed on the Premises by the Lessee. Repair and upkeep of systems also means replacement with a similar system if the present system is no longer working or it is beyond repair. Lessee shall not be required to make any repairs or maintain any of the Premises, the Data Bunker, or any improvements or systems placed on the Premises other than as may be required by applicable law or otherwise in Lessee's sole discretion.

B. Utilities. Lessee shall pay all utility charges, including gas, electricity, telephone, garbage removal, cable and other services supplied to the Premises which are separately metered or billed, including any connection charges associated therewith commencing on the Commencement Date.

10. Condition of the Property. By taking possession of the Premises, Lessee accepts the Premises in its then current "as is" condition and acknowledges that the Premises are in good and satisfactory condition at the time Lessee takes possession of the Premises. Lessor makes no representation or warranty as to the absence or presence of fungus or mold on the Premises. Lessor is not responsible to make any improvements to the Premises. After completion of the construction specified in paragraph 6 of this Lease, Lessee shall have the right to construct improvements in addition to the Data Bunker on the Premises (all of which shall be considered to be the property of Lessee during the Initial Term and any Renewal Term and the property of the Lessor at the termination of this Lease if not removed by Lessee) and to make all alterations or additions thereto and to remove, remodel, demolish, and rebuild the same provided Lessor approves the same in writing, which approval shall not be unreasonably withheld, conditioned or delayed. All alterations or additions will be in done accordance with applicable laws. The cost of all alterations or additions shall be paid by Lessee. Lessee shall, at all times, keep the Premises in a clean, sanitary and safe condition and in compliance with all building codes and regulations and all health, safety and police regulations in force.

11. Default.

A. On the occurrence of any of the following: (i) If rent or other payment from the Lessee to the Lessor shall be and remain unpaid in whole or part for more than five (5) days after it is due and payable; (ii) if the Lessee shall violate any of the other covenants, agreements, stipulations, or conditions herein, and such violation or default shall continue for a period of three (3) days after written notice from the Lessor to Lessee of such violation or default; (iii) if the Lessee shall be adjudged bankrupt or file a petition in bankruptcy or for any arrangements under the Bankruptcy Code or become insolvent or have appointed a Receiver of its property; or (iv) if Lessee shall vacate or abandon the Premises, then the Lessor may without demand and notice terminate this Lease and re-enter the Premises with or without process of law using such force as may be necessary to remove all persons or chattels therefrom, and the Lessor shall not be liable for damage by reason of such re-entry or forfeiture and the Lessor can take any other action available to it under law. Notwithstanding re-entry by the Lessor or termination of this Lease, the liability of the Lessee for the rent provided for herein shall not be relinquished or extinguished for the balance of the term of this Lease.

B. The parties agree that if there are any chattels or personal property of Lessee in the Premises when Lessor enters upon the Premises, Lessor shall give Lessee three (3) days to remove the same. If they are not removed, then Lessor may remove the same to a public warehouse or to a place selected by Lessor, to be stored at Lessee's expense. Lessor will notify Lessee as to the address where the property is being stored.

C. If more than one individual or party signs this Lease as Lessee, then all such signers will be jointly and severally liable for all Lease obligations contained herein.

D. In addition to any other actions authorized herein on the occurrence of an event of default, Lessor shall be entitled to declare all rents and any advancements made for the benefit of Lessee which are due or contemplated to become due under this Lease to be immediately due and payable and Lessee shall become immediately liable for all such amounts.

12. Liens. The Lessee hereby covenants and agrees that during the term of this Lease, Lessee shall pay for all labor performed, and materials used by or furnished to the Lessee or claimed to be furnished to the Lessee or to any contractor employed by the Lessee and shall hold the Lessor and the leased Premises harmless and free from any lien or claim therefor. In the event any Construction, Mechanic's or Materialman's Lien shall be placed on the Lessor's interest, the Lessee shall take all steps necessary to see that it is removed within thirty (30) days of its being filed; however, Lessee may contest such lien provided that Lessee first posts a surety bond in favor of and insuring the Lessor, in an amount sufficient to remove the lien pursuant to the terms of the Nebraska Lien Laws.

13. Requirements of Law. Lessee shall, at its expense, promptly observe and comply with all present and future laws, ordinances, requirements, orders, directions, rules and regulations of all governmental authorities having or claiming jurisdiction, directly or indirectly, over the Premises, including, but not limited to zoning, the federal Occupation Safety and Health Act, the Americans with Disability Act, or similar federal, state and local requirements pertaining to the Lessee's use of the Premises, whether the same are in force at the commencement of this Lease or may in the future be passed, enacted or directed. Lessee shall also procure each and every permit, license, certificate or other authorization required in connection with the lawful and proper construction and use of the Premises, Data Bunker or appurtenance or any part thereof, as now or hereafter constituted.

14. Covenant to Hold Harmless. Lessee agrees to save, hold harmless and defend Lessor against any liability for damages including consequential damages to any person or property in or about the Premises or the Data Bunker. The Lessor shall not be liable to the Lessee, its agent, employees, representatives, customers, or invitees for any personal injury, death or damage including consequential damages to property caused by theft, burglary, water, gas, electricity, fire, paint fumes or for any other cause occurring on or about the Premises or the Data Bunker. All property kept, stored, or maintained on the Premises shall be so kept, stored, or maintained at the sole risk of the Lessee. Lessee agrees that it will defend and keep Lessor harmless and indemnified at all times against any loss, damage, cost or expense including, but not limited to, attorneys' fees arising or imposed by reason of the failure of Lessee to comply with the covenants herein.

15. Condemnation. If the whole of the Premises shall be taken by any public authority under the power of eminent domain, then the term of this Lease shall cease on the part so taken from the date of possession and the Base Rent shall be paid to that date with a proportionate refund by Lessor of such Base Rent as shall have been paid in advance. All damages awarded for such taking attributable to the Premises shall be exclusive property of Lessor. Lessee shall be entitled to seek a separate award of damages for the loss of its leasehold interest.

16. Surrender. On the Termination Date or on the sooner termination thereof, the Lessee shall peacefully surrender the Premises in good condition and repair, consistent with Lessee's duties to make repairs as provided within the Lease. On or before the Termination Date, or the sooner termination thereof, Lessee shall, at its expense, remove all of its equipment from the Premises, and any property not removed shall be deemed abandoned. All alterations, additions, and fixtures (including but not limited to any of part of the Data Bunker, its electrical, plumbing, sprinkler, fire detection, lighting fixtures and systems) other than Lessee's equipment, which have been made or installed by Lessee on the Premises shall become Lessor's property unless Lessee removes the same from the Premises. If the Premises are not surrendered at the Termination Date or the sooner termination thereof, Lessee shall indemnify Lessor against any loss or liability resulting from delays by Lessee in so surrendering the Premises, including without limitation, claims made by any succeeding Lessee founded on such delay. Lessee shall indemnify Lessor against any loss or liability resulting from damage, if any, to the Premises caused by Lessee's removal of fixtures or systems from the Premises. Lessee shall promptly surrender all keys for the Premises to Lessor at the place then fixed for payment of rent and shall inform Lessor of all lock and safe combinations. The provisions of this paragraph shall survive the termination of this Lease.

17. Holding Over. If Lessee remains in possession after the Termination Date without the written consent of Lessor, Lessee shall be deemed to be a trespasser. If Lessee shall have paid, and Lessor shall have accepted, rent in respect to such holding over, Lessee shall be deemed to be occupying the Premises only as a Lessee from month-to-month subject to all the covenants, agreements or obligations of this Lease except for the rental charged, which during the hold over period shall be at a rate which is one and one-half times the last rental rate.

18. Environmental Laws.

A. As used herein, the term "Hazardous Material" means any "hazardous substances", "pollutants", "hazardous waste", or "toxic materials" as defined by the Comprehensive Environmental Resource Conservation and Recovery Act of 1989 ("CERCLA"), (42 U.S.C. 9601 et seq.), the Hazardous Materials Transportation Act (49 USC 1501 et seq.), the Resource Conservation and Recovery Act of 1976 ("RCRA"), (42 U.S.C. 6901 et seq.), the Federal Water Pollution Control Act (33 USC 1251 et seq.), the Toxic Substances Control Act (15 USC 2601 et seq.) and the Occupational Safety and Health act (29 USWC 651 et seq.) as these laws have been amended or supplemented or any regulations promulgated under the foregoing or any other present or future federal state or local law, ordinance, rules or regulation, including without limitation extremely flammable substances, explosives, radioactive materials, oil, petroleum or petroleum products or hazardous substances, and any substance which is or becomes regulated by any federal, state or local governmental authority.

B. Lessee will not store, use or dispose of any Hazardous Material or any hazardous, toxic, corrosive, explosive, reactive or radioactive matter in, or about the Premises. At all times during the term of this Lease, Lessee shall comply with all environmental laws and permitting requirements impacting the Premises. Lessee hereby agrees that it shall be fully liable for all costs and expenses related to its use, storage and disposal of Hazardous Material kept on the Premises by the Lessee, and the Lessee shall give immediate notice to the Lessor of any violation or potential violation of the provisions of this paragraph. Lessee shall defend, indemnify and hold harmless Lessor and its directors, officers, partners, agents or employees from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs or expenses (including, without limitation, attorney and consultant fees, court costs and litigation expenses) of whatever kind or nature, known or unknown, contingent or otherwise, arising out of or in any way related to (i) the presence, disposal, release, or threatened release of any such Hazardous Material which is on, from, or affecting the soil, water, vegetation, buildings, personal property, persons, animals, or otherwise; (ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such Hazardous Material; (iii) any lawsuit brought or threatened, settlement reached or government order relating to such Hazardous Material; and/or (iv) any violation of any laws applicable thereto. The provisions of this paragraph shall be in addition to any other obligations and liabilities Lessee may have to Lessor at law or equity and shall survive the transactions contemplated herein and shall survive the transactions contemplated herein and shall survive the termination of this Lease.

19. Right to Inspect. Lessor or its authorized agent shall have the right to enter the Premises with twenty-four (24) hours written notice during the term of this Lease to view the same, and to ascertain if the terms and conditions of this Lease are being complied with by Lessee. Lessor may show the Premises to prospective tenants at any time during normal business hours.

20. Assignment, Subletting or Encumbrances of Leasehold Estate by Lessee.

A. Assignment. Lessee's interest herein may not be assigned to any person without Lessor's prior written consent, which consent shall not be unreasonably withheld, delayed or conditioned. No assignment shall be valid unless the assignor gives notice to Lessor of the assignment and of the name and address of the assignee and a duplicate original of the instrument of assignment. No assignment shall be valid unless the assignee assumes all of the Lessee's obligations under this Lease. This clause shall not prevent Lessee from making an assignment for security purposes only. No assignment consummated in violation of this subparagraph shall be valid.

B. Subletting. The Lessee's interest herein may not be sublet to any person without Lessor's prior written consent, which consent shall not be unreasonably withheld, delayed or conditioned.

C. Encumbrances. Lessee may encumber its leasehold interest under this Lease by mortgage or deed of trust to a bank, savings and loan, insurance company or other party ("Lender") without the consent of Lessor. The right granted hereunder shall be continuing and shall not be exhausted by a single exercise. Each right and privilege of Lessee under this Lease shall inure to the benefit of any Lender and such Lender may perform any of Lessee's obligations on Lessee's behalf. Performance by a Lender shall be deemed to be performance by Lessee insofar as Lessor is concerned. In the event any mortgage or deed of trust is foreclosed, the foreclosing Lender may succeed to the Lessee's interest under this Lease in accordance with the terms hereof.

D. Affiliates. Notwithstanding any provision herein to the contrary, Lessor shall consent to assignment or subletting of Lessee's interest herein to any affiliate or subsidiary of Lessee or of Nelnet, Inc.

21. Sale or Encumbrance of Reversionary Estate by Lessor. Lessor shall have the right to sell or encumber the reversionary estate in the Premises subject to the terms and provisions hereof. This Lease shall be subordinate to any mortgages, or trust deeds now in existence, or placed in the future, on the Premises and to any and all advances to be made there under, and to the interest thereon, and all renewals, replacements, and extensions thereof. Lessee hereby appoints Lessor as attorney-in-fact to execute such documents as may be required to accomplish such subordination.

22. Estoppel Certificate and Memorandum of Lease.

A. Estoppel Certificate. Either party, at the request of the other party hereto, shall execute an estoppel certificate, which estoppel certificate shall, to the best of the knowledge of the person certifying, state as follows: (i) whether this Lease has been supplemented or amended, and if so, the manner in which it has been supplemented or amended; (ii) whether this Lease is in full force and effect, and if not, why; (iii) the date to which Base Rent and any other charges due hereunder have been paid; and (iv) whether an event of default as specified under paragraph 12 hereof has occurred and continues to exist, and if so, the nature of such default.

B. Memorandum of Lease. On execution of this Lease, a memorandum hereof, which memorandum shall be in the same form as Exhibit D attached hereto, shall be filed in the office of the Register of Deeds for Adams County, Nebraska.

23. Waiver of Breach, not Waiver of Subsequent Breaches. No breach of any lease term by Lessee shall be considered waived by Lessor by acceptance of rent, or conduct or inaction, express or implied.

24. Enjoyment of Premises. Lessor covenants that the Lessor has full authority to execute this Lease and that on the Lessee faithfully performing the terms, covenants and conditions hereof, including the prompt payment of the rent, the Lessee shall and may quietly and peacefully have, hold and enjoy the leased Premises during the term hereof.

25. Tenant Sign Criteria. Lessee and Lessee's agents, employees and invitees shall fully comply with the Tenant Sign Criteria (Exhibit E), which are made a part of the Lease as though set out herein. Lessee shall not display or erect any lettering, sign, advertisement, awning or other projection in or on the Premises or the Data Bunker without the prior written consent of the Lessor, which consent shall not be unreasonably withheld, delayed or conditioned. Lessee shall not erect, place or allow any sign, advertising matter, stand, booth, or showcase in or upon Premises or the Data Bunker without the prior written consent of Lessor.

26. Time is of the Essence. It is hereby agreed that time is of the essence of this Lease and all provisions herein relating thereto shall be strictly construed.

27. Binding on Heirs and Assigns. The terms hereof shall bind and benefit the heirs, executors, administrators, successors and assigns of the Lessor and Lessee.

28. Notification. All notices given hereunder shall be in writing, mailed by United States Certified mail, return receipt requested. Said notices will be sent to Lessee as follows: Allo Communications LLC, ATTN: Brad Moline, 330 S. 21st St., Lincoln, Nebraska 68510 or at such other address as Lessee may hereafter furnish by written notice to Lessor. Said notices will be sent to Lessor as follows: City of Hastings, Nebraska, ATTN: City Administrator, 220 North Hastings Avenue, Hastings, Nebraska 68901 or such other address as Lessor may hereafter furnish by written notice to Lessee. It shall be the sole responsibility of Lessee to notify Lessor of any change of address, and such other address must be furnished by written notice, mailed to Lessor by Certified Mail.

29. Modification of Lease. No modification of this Lease shall be effective unless it is in writing and is signed by the Lessee and Lessor or their authorized representatives. Lessor's authorized representative shall consist solely of the Hastings City Administrator. No other person shall be authorized to make any modification to this Lease or any of its terms on behalf of Lessor.

30. Office of Foreign Assets Control Certification.

A. Certification. Lessee hereby certifies that: (i) It is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by any Executive Order or by the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person," or other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and (ii) It has not executed this Lease directly or indirectly on behalf of, or instigated or facilitated this Lease directly or indirectly on behalf of, any such person, group, entity or nation.

B. Indemnification. Lessee hereby agrees to defend, indemnify, and hold harmless Lessor from and against any and all claims, damages, losses, risks, liabilities, and expenses (including attorney's fees and costs) arising from related to any breach of the foregoing certification.

31. Miscellaneous.

A. The captions of this Lease are for convenience only and are not to be construed as part of this Lease and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

B. If any term or provision of this Lease shall to any extent be held invalid or unenforceable, the remaining terms and provisions hereof shall not be affected thereby, but each term and provision of this Lease shall be valid and enforced to the fullest extent permitted by law.

C. This Lease shall be construed and enforced in accordance with the laws of the State of Nebraska.

D. All oral negotiations between the parties are merged herein. There are no oral covenants or agreements made by either party hereto except as expressly set forth in writing herein.

E. All payments to be made under this Lease shall be made without notice or demand, unless otherwise provided herein.

F. The submission of the proposed lease to Lessee for examination or consideration does not constitute an offer to lease the Premises, and the proposed lease shall become effective only upon execution, delivery and acceptance thereof by Lessor and Lessee.

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed the day and year first above written.

Allo Communications L.L.C., Lessee

City of Hastings, Nebraska, Lessor

By: _____
Its: _____

By: _____
Its: _____

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by Corey Stutte, the Mayor of the City of Hastings, Nebraska, on behalf of said City of Hastings.

(S E A L)

Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF LANCASTER)

 The foregoing instrument was acknowledged by me this ____ day of _____, 20__ by
_____, _____ of Allo Communications LLC on behalf of said limited liability company.

(S E A L)

Notary Public

EXHIBIT A

EXHIBIT B



EXHIBIT C
AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS

COMPANY: Allo Communications, LLC
Tax ID: _____

Attention: _____

Lincoln, NE 68528
Phone: _____
Fax _____

I (We) hereby authorize [Bank] to initiate Debit or Credit entries, either electronic or per-authorized checks, to/from my (our) checking account as specified below. The initial authorization hereunder is as follows:

AMOUNT: \$ _____ (\$500.00 Rent, \$ _____ Taxes, and \$ _____ Insurance)

RENT COMMENCEMENT DATE: 1st day of _____, 2018

PAYMENTS: Monthly on the 1st of the month until Notice

PAYMENTS TO :

Bank Customer: _____

Lincoln, NE 68528

Bank: _____

Lincoln, NE 68508

PAYMENTS FROM:

Bank Customer: _____

Taxpayer ID#: _____

Bank: _____

Account: _____
ABA#: _____

Authorized Signature: _____ Date :__/_/___

EXHIBIT D

MEMORANDUM OF LEASE

KNOW ALL MEN BY THESE PRESENTS that City of Hastings, Nebraska, a Municipal Corporation, ("Lessor") and Allo Communications L.L.C. ("Lessee") have entered into that certain ground lease ("Lease") of property legally described as:

Lot 6, Block 14, Dietz Addition to the City of Hastings, Adams County, Nebraska

The term of said lease commenced on _____, 2018, and shall terminate on _____, 2043; provided, however, Lessee shall have the right to extend the term in accordance with the terms of the Lease.

This memorandum is not a complete summary of the terms of the Lease. The terms of the transaction referred to herein are contained in the Lease. This document is intended only to provide record notice of the Lease referred to herein. Provisions of this Memorandum shall not be used in interpreting the provisions of the Lease. In the event of a conflict between this Memorandum and the unrecorded Lease, the unrecorded Lease shall control.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum to be executed as of the _____ day of _____, 2018.

Allo Communications L.L.C., Lessee

City of Hastings, Nebraska, Lessor

By: _____
Its: _____

By: _____
Its: _____

STATE OF NEBRASKA)
) ss.
COUNTY OF ADAMS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____ by Corey Stutte, the Mayor of the City of Hastings, Nebraska, on behalf of said City of Hastings.

(S E A L)

Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF LANCASTER)

 The foregoing instrument was acknowledged by me this ____ day of _____, 20__ by
_____, _____ of Allo Communications, L.L.C. on behalf of said limited liability company.

(S E A L)

Notary Public

EXHIBIT E LESSEE SIGN CRITERIA

The purpose of these instructions is to outline the criteria, which has been established to control the design, fabrication, and installation of Lessee signs. The reason for establishing certain basic guidelines which must be followed by sign companies serves two purposes: 1) it will protect you the Lessee from purchasing a sign which does not meet good standards of material, workmanship, and appearance; 2) it will assure the tenants, the owners, and developers of an attractive community, unmarred by poorly designed, badly proportioned signage. Good sign design and balance is necessary to maintain an attractive and successful business community.

A. GENERAL REQUIREMENTS

1. Lessee shall submit or cause to be submitted to Lessor for written approval before fabrication at least (3) copies of detailed drawings indicating the locations, size, layout, design, and color of the proposed signs including all lettering and/or graphics. Elevation drawings to be 1/2" = 1'-0"
2. Lessee or its representative shall obtain all permits for signs and their installation.
3. All signs shall be constructed and installed at Lessee's expense.
4. All sign companies must be licensed under their name by the City of Lincoln and must have property liability insurance. Furthermore, Lessee shall be responsible for, and shall bear all cost of, removal and/or correction of sign installation, damage to the Premises by signs that do not conform to sign criteria as set forth in this Exhibit D and for all costs of restoration of the Premises at the time any signage is removed.
5. Lessee shall be responsible for the fulfillment of all requirements of these criteria.

B. STIPULATIONS

1. No animated, flashing, or audible signs will be permitted.
2. No exposed lamps or tubing will be permitted.
3. All signs and their installation shall comply with all local building and electrical codes.
4. No exposed crossovers or conduit will be preempted.
5. All transformers shall be mounted behind sign parapet (see attached detail for dimensions).
6. Electrical service to all signs shall be on Lessee's electric meter.
7. Painted lettering will not be permitted.
8. All attaching bolts shall be of non-corrosive metal.

C. DESIGN REQUIREMENTS

1. All storefront entrance and store identification designs shall be subject to the written approval of Lessor. Imaginative designs, which depart from traditional methods and placements, will be encouraged.
2. Wording of signs shall not include the product sold, except as part of Lessee's trade name or insignia.
3. Lessee is encouraged to have signs designed as an integral part of the storefront design, with letter size and location appropriately scaled and proportioned to the overall storefront design. The design of all signs, including style and placement of lettering, size, color, materials, and method of illumination shall be subject to the approval of Lessor. (NOTE: Innovative designs of high quality which do not strictly adhere to these criteria may be submitted for special consideration)

D. SIZE OF SIGNS:

1. Major tenants:
 - Maximum letter size: 36"
 - Minimum letter size: 14"

- Maximum span of Lessee's sign shall not exceed (75%) seventy five percent of the store frontage.
- 2. Minor tenants
 - Maximum letter size: 24"
 - Minimum letter size: 10"
 - Maximum span of the tenant's sign shall not exceed (75%) seventy-five percent of the store frontage.

E. TYPES OF SIGNS

1. All signs shall be individually internally-illuminated channel letter signs to be located only on the spaces on the surfaces specifically provided for on the building face to proper placement at Lessee's expense.
2. No box type signs will be permitted.

F. CONSTRUCTION REQUIREMENTS

1. All signs, bolts, fastenings, and clips shall be stainless steel, aluminum, brass or bronze. No black iron materials of any type will be permitted.
2. All signs must be centered on store frontage.
3. All letters shall be fabricated using full-welded construction or approved equal.
4. Location of all openings for conduit in sign panels of building walls shall be indicated by the sign contractor on drawings submitted to the Lessor.
5. All penetrations of the building structure required for sign installation shall be indicated by the sign contractor on drawings submitted to the Lessor.
6. No labels will be permitted on the exposed surface of signs except those required by local ordinance, which shall be applied in an inconspicuous location.
7. Sign contractor shall repair any damage to any work caused by his work.
8. Lessee shall be fully responsible for the operation of Lessee's sign contractor.

G. MISCELLANEOUS REQUIREMENTS:

1. Letter faces shall be a minimum of 3/16" thick, flat surface colored plexiglass. Painted plexiglass will not be permitted.
2. All letter retainer caps shall be 3/4" trim cap edge. Retaining screws shall be #7 x 3/4" trim cap edge. Retaining screws shall be painted a minimum of 2 coats of acrylic enamel.
3. Letter returns shall be painted a minimum of 2 coats of acrylic enamel.
4. At no time shall building structure or framing be cut or altered in any way without Lessor's prior written authorization.
5. All channel letters must have one 3/16" diameter drain hole at the bottom of every letter. All signs shall be fabricated and installed with U.L. label, if required by local authorities, in an inconspicuous location.
6. No conduit or electrical runs allowed over rooftop
7. All Lessee signage shall be connected to Lessee's parcel/Premise and time clock.

H. NON-CONFORMANCE

1. No field installation changes are permitted without first notifying Lessor in writing. If in the event any signs changed as to placement, location and size which differs from approved sign plan, Lessee will be responsible to properly repair, change, and/or relocate sign to proper placement at Lessee's expense.
2. Lessee shall correct any sign installed by Lessee, which is not in conformance to the approved drawings, with (15) days after written notice by Lessor. In the event Lessee's sign is not brought into conformance within said (15) days period, then Lessor shall have the option to correct said sign at Lessee's expense.

Except as provided herein, no advertising placards, banners, pennants, names, insignia, trademarks, or other descriptive material shall be affixed or maintained upon the glass panes and/or supports of the show windows and doors, or upon the exterior walls of the building or storefront.

I. THE FOLLOWING ARE PROHIBITED:

1. Temporary trailer signs
2. Animated moving or flashing signs
3. Iridescent painted signs
4. Exposed neon, florescent or incandescent illumination
5. Dayglo colors
6. Signs which make or create noise.

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 03/26/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Ordinance No. 4549 setting the bond amount for the Finance Director/City Treasurer and the Assistant Finance Director/City Treasurer

Names of People/Business affected by this action:

Finance Director/City Treasurer, Assistant Finance Director/City Treasurer, Mayor and City Council, citizens of Hastings

Why Council action is required:

Ordinances are required to be adopted by the Mayor and City Council by Nebraska statute

Type of action requested:

Ordinance

Suggested motion:

Move to adopt Ordinance No. 4549 on First Reading, and if successful move to suspend the rules and adopt Ordinance No. 4549 on Second and Third Reading

Deadlines associated with action:

Bond is required by City Code

Department head comments:

This is a housekeeping ordinance to set the bond for the Finance Director/City Treasurer and Assistant Finance Director/City Treasurer. The ordinance amends section 2-509 of the City Code to reflect those changes

City Administrator comments:

Recommend approval

ORDINANCE NO. 4549

AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO AMEND SECTION 2-509 OF THE OFFICIAL CITY CODE TO INCREASE THE BOND REQUIRED FOR THE FINANCE DIRECTOR/CITY TREASURER AND THE ASSISTANT CITY TREASURER; TO REPEAL ALL ORDINANCES AND PROVISIONS INCONSISTENT HERewith; TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 2-509 of the Official City Code of the City of Hastings, Nebraska, be and same is hereby amended to read as follows:

2-509. Finance Director/City treasurer; Assistant City Treasurer; bond.

The Finance Director/City Treasurer shall give bond before entering upon the duties of his or her office in the amount of \$250,000.00. The Assistant Finance Director/City Treasurer shall give bond before entering upon the duties of his or her office in the amount of \$250,000.00. The premium on the bonds shall be paid by the City.

Section 2. That any ordinance passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, is hereby repealed.

Section 3. That this Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form, said effective date being the ____ day of _____, 2018, and this Ordinance shall be included in the Official Hastings City Code Book.

PASSED AND APPROVED by the Mayor and City Council of the City of Hastings, Nebraska, this ____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

(SEAL)

APPROVED TO FORM:

City Attorney

Department: City Attorney
Staff Contact: Dave Ptak
Council Meeting Date: 03/26/2018

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of Resolution 2018-24 approving the use of up to \$1,000,000 of Hastings Utility's Economic Development funds as a match for LB518 Rural Workforce Housing Development Funds in the event Hastings Economic Development Corporation is awarded a grant from the Nebraska Department of Economic Development on behalf of the City of Hastings

Names of People/Business affected by this action:

Mayor and City Council, HEDC, citizens of Hastings

Why Council action is required:

The Mayor and City Council are required to pass all Resolutions of the Mayor and City Council

Type of action requested:

Resolution

Suggested motion:

Move to approve Resolution 2018-24

Deadlines associated with action:

Application for LB518 funds is due by 5:00 p.m. on March 31, 2018

Department head comments:

This has been a collaborative effort of HEDC with the utility department, development services department, and administration to apply for LB518 funds to be used to develop rural workforce housing within the City of Hastings.

City Administrator comments:

(PLACE ON Mayor's LETTERHEAD)

**HASTINGS ECONOMIC DEVELOPMENT
CORPORATION
RURAL WORKFORCE HOUSING INVESTMENT
FUND ENTITY COMMITMENT FORM**

Applicant Organization Information:

HASTINGS ECONOMIC DEVELOPMENT CORPORATION

301 South Burlington Avenue

HASTING, NE 68901

Phone: (402) 461-8403

Email: mvaughan@hastingsedc.com

Web-Site: www.hastingsedc.com

Commitment Entity Information:

City of Hastings, Nebraska

220 North Hastings, Avenue

HASTINGS, NE 68901

Phone: (402) 461-2306

Email: rjiminez@hastingsutilities.com

Web-Site: www.cityofhastings.org

The City of Hastings, Nebraska is committed to donating up to \$1,000,000 to the HEDC Rural Workforce Housing Investment Fund.

The City of Hastings, Nebraska is aware that the funds for this commitment will be deposited to the HEDC Rural Workforce Housing Fund within sixty (60) days of the award of funding from the Nebraska Department of Economic Development.

City of Hastings, Nebraska

Signature: _____

Corey Stutte, Mayor

Date: March _____, 2018.

RESOLUTION NO. 2018-24

WHEREAS, the Nebraska Legislature adopted Legislative Bill 518 (LB518) to provide for \$7,000,000 to be made available to help communities develop rural workforce housing; and

WHEREAS, LB518 provided for the Nebraska Department of Economic Development (NDED) to develop grant program for communities to apply for funding under LB518; and

WHEREAS, a community through a nonprofit economic development organization can apply for up to \$1,000,000 of LB518 grant funds; provided, however the community provides matching funds on a dollar-for-dollar basis up to the possible \$1,000,000 grant of LB518 funds administered by NDED; and

WHEREAS, the Hastings Economic Development Corporation (HEDC) qualifies as a nonprofit development organization eligible to apply for LB518 funds on behalf of the City of Hastings and which the application for LB518 funds is due to be submitted to NDED no later than 5:00 p.m. on March 31, 2018; and

WHEREAS, the Hastings Utility Department has previous budgeted for economic development funds to be used for economic development activities within the City of Hastings; and

WHEREAS, the Hastings Utility Board at its meeting on March 8, 2018, reviewed the use of utility department economic development funds and recommended the approval thereof by the Mayor and City Council to use up to \$1,000,000 of said economic development funds as a possible match for LB518 funds if awarded to HEDC by NDED;

NOW THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, based on the recommendation of the Hastings Utility Board does hereby approve and authorizes the commitment of not to exceed \$1,000,000 of funds held by the Hastings Utility Department in its Economic Development Fund to be used as a match in the event of NDED awarding a grant of LB518 funds to the Hastings Economic Development Corporation for the development of rural workforce housing within the City of Hastings, Nebraska.

BE IT FURTHER RESOLVED that the City Clerk is to provide a certified copy of this Resolution to HEDC to be submitted as part of HEDC's application for LB518 funds through NDED.

PASSED AND APPROVED this ____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

Approved as to form: _____
City Attorney