# Agenda Packet

## BRIDGEPORT MAYOR AND CITY COUNCIL REGULAR MEETING

Thursday, April 11, 2024 5:30 p.m.

Created 4/8/2024 11:14 AM

#### Mayor Gail Beyer

Council President Mark Wickard Council Members Will Deines Angie Clinger Carrie Harless



CITY OF BRIDGEPORT

809 MAIN STREET PO BOX 280 BRIDGEPORT, NE 69336 WWW.CITYOFBPORT.COM PHONE: (308) 262-1623 FAX: (308) 262-1599

#### NOTICE OF REGULAR MEETING CITY OF BRIDGEPORT, NEBRASKA

NOTICE IS HEREBY GIVEN that the Regular Meeting of the Mayor and City Council of the City of Bridgeport, Nebraska, will be held at 5:30 p.m. on Thursday April 11, 2024, at the Prairie Winds Community Center, 428 Main Street, Bridgeport, Nebraska, which will be open to the public.

The Mayor and City Council reserve the right to adjourn to executive session as per Section 84-1401 of the Nebraska Revised Statutes.

An agenda for such meeting, kept continuously current, is available at the office of the City Clerk, 809 Main Street, Bridgeport, Nebraska, during normal business hours.

Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's office at (308) 262-1623 no later than 1:00 p.m. on the business day of the meeting.

Doretta J. Huck, City Clerk/Trea	surer

## BRIDGEPORT MAYOR AND CITY COUNCIL REGULAR MEETING AGENDA

Prairie Winds Community Center – 428 Main Street Western Trails Room April 11, 2024 – 5:30 PM

#### I. ROUTINE BUSINESS

- 1. Pledge of Allegiance / Prayer
- 2. Announcement of Open Meetings Act

In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the open meetings act is posted at the back of the Council Chambers for the review of the public. Additional copies of the act are also available for the public, along with copies of the agenda, and one copy of all reproducible written material to be discussed at the meeting by the door.

- Roll Call
- 4. Public Correspondence
- 5. Recognition of Visitors / Comments from Public

Any member of the public who wishes to address the Council on an item that is not on the agenda may do so at this time. The Council will be unable to comment on any item discussed during this section. The Council may direct that the item be put on a future agenda. Any member of the public who wishes to comment will be given a 3-minute time limit and must begin by stating their first and last name.

#### II. CONSENT AGENDA

All items in the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or a citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

Approve the minutes of the Regular Meeting held March 12, 2024

See Attachment A

7. Acceptance of the Monthly Treasurer's Report

See Attachment B

- 8. Approve the Mayor's appointment of Tom Millette to the Housing Authority Board with a term expiring December 2026.
- 9. Approve the resignation of John Erickson from the Planning Commission

See Attachment C

#### III. CLAIMS

- 10. Consideration of the approval of open claims/conflicts with Mark Wickard
- 11. Consideration of the approval of claims.

#### IV. ELECTED AND APPOINTED OFFICIALS

12. None

#### V. PUBLIC HEARINGS

13. The purpose of the hearing is to consider the application submitted by Legacy Cooperative dba Bridgeport Ampride for a Class D-126329 Liquor License located at 102 W 5<sup>th</sup> Street.

See Attachment D

#### VI. ORDINANCES AND RESOLUTIONS

14. **Resolution 2024-03**: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BRIDGEPORT, NEBRASKA TO ACCEPT THE DUTIES AND REQUIREMENTS SET OUT BY THE STATE OF NEBRASKA FOR THE USE OF <u>HIGHWAY 385 FOR CAMP CLARK DAYS PARADE HELD JUNE 1</u>, 2024.

See Attachment E

#### VII. UNFINISHED BUSINESS

15. Discussion / Action regarding Keno changes to the Guidelines and Application process.

See Attachment F

#### VIII. REPORTS

- 16. Department:
  - a. Public Works Report Attached
  - b. Pwcc
  - c. Library Report Attached
  - d. Fire Dept
  - e. Sheriff
  - f. Administration –

#### IX. REGULAR AGENDA

<u>Sequence of Agenda</u>: The sequence of agenda topics is subject to change at the discretion of the council. Please arrive at the beginning of the meeting.

Action Item: The council reserves the right to take action on any item on the council agenda.

- 17. Emergency Items
- 18. Casey Peterson P.C to present the 2022-2023 City Audit.
- 19. Consideration / action regarding the June 19th Federal Holiday to the personnel manual benefits section.
- 20. Discussion regarding a request to install a stop sign at 8<sup>th</sup> and O Street
- 21. Approval of SDL for Bridgeport Fire Dept for a beer garden on June 2 from 1 p.m. to 8 p.m. while hosting the mud volleyball tournament.
- 22. Discusstion / Action regarding the 2024 Ace Funds received in the amount of \$6,769.00 to be split evenly between the Pond Project and the Golf Course.
- 23. Discussion/Possible Action regarding possible real estate purchase with possible executive session for the purpose of a strategy session to discuss possible real estate purchase pursuant to Neb. Rev. Stat. 84-1410(1)(a).

#### X. ADJOURNMENT

**Modifications from Published Agenda** 

#### CITY OF BRIDGEPORT, NEBRASKA

#### I. ROUTINE BUSINESS

The City Council of the City of Bridgeport, Nebraska, met in regular session at Prairie Winds Community Center, 428 Main Street, Bridgeport, Nebraska, on the 12th day of March 2024, beginning at 5:30 p.m.

Following the Pledge of Allegiance to the Flag of the United States of America and Prayer, Mayor Gail Beyer called the meeting to order. Roll call resulted as follows: Present: Mark Wickard, Will Deines, Carrie Harless, Angie Clinger

Staff members present were: Andy Leisy, Paul Sides

Mayor Beyer presided, and City Clerk Huck recorded the proceedings.

Mayor Beyer announced, "In accordance with Section 84-1412 of the Nebraska Revised Statutes, the open meetings act is posted at the back of the meeting room for the review of the public."

Notice of the meeting was given in advance thereof by posting in the three designated methods of notice given at the City Office, Prairie Winds Community Center, and the United States Post Office.

Notice was given to the Mayor and all members of the City Council and a copy of their acknowledgement of receipt of notice and agenda is attached to the minutes. The availability of the agenda was communicated in the advance notice and by email notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

The Mayor asked if there were any letters of public correspondence for the board. There were

The Mayor asked if there were any visitors that would like to speak on an item that is not on the agenda. There were none.

#### II. CONSENT AGENDA

- 6. Approve the minutes of the Regular Meeting held February 13, 2024
- 7. Acceptance of the Monthly Treasurers Report.
- 9. Approve Shawn Teppert Sr. as a probationary member to the Bridgeport Volunteer Fire Department.

Council Member Wickard moved to approve the consent agenda as presented, seconded by Council Member Harless. Roll call resulted as follows; Aye: Harless, Wickard, Deines, Clinger; Nay: None. Motion carried.

#### III. CLAIMS

8. Council Member Wickard moved to approve the open claims, seconded by Council Member Harless. Roll call resulted as follows; Aye: Clinger, Wickard, Harless, Deines; Nay: None. Motion carried.

Claims: Aflac, Aflc, \$366.66; Allo Communications LLC, Tlpn, \$554.62; American Funds Service Company, Retire, \$5,542.55; Ameritas Group Life Insurance, Amtrs, \$142.48; Brian R Peters, Trk Rp, \$402.66; Biblionix LLC, Auto, \$990.00; Black Hills Energy, Ht, \$2,118.74; BCBS Of Ne, Hlth Ins, \$7,139.33; Bluffs Sanitary Supply Inc, Op, \$688.08; Bomgaars, Op / Rm / Shop / Tls, \$480.52; Border States Industries Inc, Op, \$443.20; Bridgeport News-Blade, Op / Pp, \$410.96; D Anthony Cannia, Tlpn, \$40.00; Canteen Refreshment Services, Op, \$836.33; Cengage Learning Inc, Bks, \$41.23; Century Business Products Inc, Op, \$37.90; Courtney Cerny, Tlpn, \$40.00; Chimney Rock Public Power District, Cnt Svc / Elct, \$929.53; City Of Bridgeport, Elct, \$6,714.10; Colonial Life & Accident Insurance Co, Clnl, \$996.28; Community Center, Tr, \$41,000.00; Computer Connection, Op, \$49.00; Contractors Materials Inc, Op / Tls, \$68.85;

Crescent Electric Supply Company, Hrse / Tls, \$881.52; Culligan Water Conditioning, Op, \$142.00; Dutton Lainson Company, Inv, \$200.75; E & S Auto Supply, Shop / Tls, \$390.70; Enviro Service Inc, Wtr Aly, \$50.00; Federal, Fed, \$3,359.84; Fica, Fica, \$6,916.74; Fire Fund, Tr, \$2,000.00; Robin Freeze, Op, \$1,995.89; General Treasury, Tr, \$75,000.00; Gooder Trucking Llc, Str Mat, \$18,867.27; Greenheart, Op, \$72.00; Health Savings Account, Hsa, \$2,296.00; Doretta J Huck, Tlpn, \$40.00; Ideal Laundry And Cleaners Inc, Op, \$725.69; Indoff Incorporated, Op, \$14.58; Dane M Jeffords, Tlpn, \$40.00; John Deere Financial, Op, \$26.18; Koke's Auto Farm Truck Inc, Op / Rm / Tls / Trk Rp, \$255.62; Kone Chicago, Op, \$308.37; Daniel L Krentz, Rm, \$28,190.42; Lee's Service Inc, Fl, \$182.82; Andrew S Leisy, Tlpn, \$40.00; Library Fund, Tr, \$11,000.00; Kyle E Lussetto, Tlpn, \$40.00; Isaias E Mancias, Tlpn, \$40.00; Masa Global, Ins, \$168.00; Medicare, Mdcr, \$1,617.66; Michael Todd Industrial Supply, Op / Rm, \$1,081.35; Morrill County Sheriff, Cnty, \$34,333.00; Municipal Energy Agency Of Ne, Mn, \$100,982.33; Nebraska Dept Of Revenue, Sls / State, \$12,386.25; Nebraska Public Power District, Msm, \$73.43; Nebraska Total Office, Ofeq / Op, \$2,248.87; Perry E Nelson, Tlpn, \$40.00; One Call Concepts Inc, Op, \$9.18; Optk Networks, Tlpn, \$75.00; Panhandle Cooperative Assn, Fl, \$42.89; Park Fund, Tr, \$8,750.00; Platte Valley Visa, Op, \$4,315.11; Plummer Insurance Inc, Ins / Of Bnds, \$6,730.00; Pohl's Welding & Fab Inc, Rm, \$87.50; Police Fund, Tr, \$34,333.00; Pool Fund, Tr, \$7,000.00; Quadient Finance USA Inc, Pstg, \$500.00; Railroad Management Co III, LLC, Df, \$758.28; Regional Care Inc, Hsa, \$80.00; Reliance Standard Life Ins Co, Lf Ins, \$243.16; Rodak Law Office, Lgl Rtnr, \$1,000.00; Sandberg Implement Inc, Rm, \$180.47; Bryan Schluterbusch, Tlpn, \$40.00; Paul A Sides, Tlpn, \$40.00; Sirius Xm Radio Inc, Op, \$526.16; Parker Smith, Cnt Svc, \$748.00; Sonnys Super Foods, Op / Tf, \$75.09; Spic-Span Cleaners, Str Mat, \$1,677.2; Street Fund, Tr, \$5,000.00; Timevalue Software, Op, \$35.00; Trading Post Enterprises LLC, Fl, \$1,313.43; UNL Panhandle Research, Spry, \$105.00; USA bluebook, Op, \$959.13; Waste Connections Of Ne Inc, Trsh, \$16,868.97; Total Claims, \$467,532.87; Salaries, \$43,415.62

\*\*\*\*Aflc = Aflac; Amtrs = Ameritas; Auto = Automation; Bks = Books; Clnl = Colonial; Cnt Svc = Contract Services; Cnty = County Contract; Df = Dues & Fees; Elct = Electric Bills; Fed = Federal; Fica = Fica; Fl = Fuel; Hlth Ins = Health Insurance; Hrse = Horseshoe; Hsa = Health Savings; Ht = Heat; Ins = Insurance; Inv = Inventory; Lf Ins = Life Insurance; Lgl Rtnr = Legal Retainer; Mdcr = Medicare; Mn = Mean; Msm = Museum; Of Bnds = Officers Bonds; Ofeq = Office Equipment; Op = Operating Expense; Pp = Printing & Publications; Pstg = Postage; Retire = Retirement / City Share; Rm = Repairs & Maintenance; Shop = Shop Supplies; Sls Tx = Sales N Use Tax; Spry = Spraying; State = State; Str Mat = Street Material; Tf = Treatment Facility; Tlpn = Telephone; Tls = Tools; Tr = Transfer Out; Trk Rp = Truck Repairs; Trsh = Trash; Wtr Aly = Water Analysis

#### IV. ELECTED AND APPOINTED OFFICIALS

10. None

#### V. PUBLIC HEARINGS

11. None

#### VI. ORDINANCES AND RESOLUTIONS

12. Mayor Beyer addressed the public if there were any questions or concerns regarding the right of way before the second reading of Ordinance 1004. She stated the ordinance is intended for safety purposes only and anything that is already there that is not causing a hazard is grandfathered in.

Tree Board Member Susan Myers stated she would like council to table the amendment until Chrissy Land, Western Community Forester with the Nebraska Forester Service can be present as she works with many communities with their ordinances concerning street trees and landscaping within the right of way. Other residents commented on the interpretation of the amendment and felt there needed to be more concise clarification of the language.

Council Member Wickard made a motion to table the second reading to get more information and be able to have Chrissy Land be an advisory and give recommendations to the amended ordinance, seconded by Council Member Deines. Roll call resulted as follows; Aye: Harless, Clinger, Wickard, Deines; Nay: None. Motion carried.

13. Council Member Harless introduced Resolution 2024-02, and moved that the resolution be adopted, seconded by Council Member Deines. Roll call resulted as follows: Aye: Harless, Wickard, Clinger, Deines; Nay: None. Resolution passed.

#### **RESOLUTION NO. 2024-02**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BRIDGEPORT, NEBRASKA SETTING THE SALARIES FOR THE EMPLOYEES FOR THE NEXT FOUR BUDGET YEARS BEGINNING OCTOBER 1, 2024.

BE IT RESOLVED by the Mayor and City Council of the City of Bridgeport, Nebraska, that the following employees' salaries shall be set with the following increase in pay for the next four budget years beginning October 1, 2024.

- 1. Effective October 1, 2024 1.5% increase.
- 2. Effective October 1, 2025 1.5 % increase.
- 3. Effective October 1, 2026 1.5 % increase4. Effective October 1, 2027 1.5% increase.

PASSED AND APPROVED THIS 12th DAY OF MARCH 2024

- 5. Anything above and beyond the set 1.5 % increase each budget year will be based on employee performance and Public Works certifications.

ATTEST:	GAIL BEYER
	MAYOR

#### VII. UNFINISHED BUSINESS

Keno Board Member Lisa Weborg gave a brief history of Keno as well as the past awards that were dispersed since 2016. The three items that were tabled from the February meeting with their recommendation for the following are: Morrill County Sheriff's Office, stop sticks and mobile fingerprint scanners, \$8,000.00; Downtown Appearance Committee, pole brackets, \$8,500.00; CHJR Golf Course, driving range, \$11,000.00. She also discussed changing some guidelines of the application process before the next cycle of awards to be given.

Council Member Harless discussed awards given in the past years and specified some organizations used their funds and some did not in those years and recommended changing the golf course from \$11,000.00 to \$15,000.00 and made a motion to approve Morrill County Sheriff, \$8,000.00; Downtown Appearance Committee, \$8,500.00; CHJR Golf Course, \$15,000.00, seconded by Council Member Wickard. Roll call resulted as follows: Aye: Wickard, Clinger, Deines, Harless; Nay: None

Council Member Wickard stated they finished up the last of the performance evaluations since the February meeting and made a motion to approve the evaluations and will be retro to the pay period of their evaluation date, seconded by Council Member Harless. Roll call resulted as follows; Aye: Deines, Wickard, Harless, Clinger; Nay: None. Motion carried.

#### VIII. REGULAR AGENDA

- 16. **Emergency Items**
- Michelle Coolidge with BB Associates was present to see if there were any questions 17. concerning the draft of the Morrill County Land Bank Interlocal Agreement.
- LeAnn Laurent addressed her concerns of Ordinance 1003, vacating "J" Street (north of 4th Street) that was passed from the February meeting and asked why she wasn't informed as she has land adjacent to the vacated street. After some discussion Leann would like to see the ordinance amended with corrections and would like to see the three readings to give people a chance to voice concerns. In the future there will be an application process through the planning commission.
- Mayor Beyer stated they will be sending out letters to all homeowners asking them to keep their properties clean as well as addressing the vacant or abandoned properties.
- Council Member Wickard made a motion to change the meeting days back to Thursday and will keep the time at 5:30 p.m., seconded by Council Member Deines. Roll call resulted as follows; Aye: Wickard, Harless, Clinger, Deines; Nay: None. Motion carried.

#### IX. REPORTS

#### 21. Department Reports

- a. *Public Works:* moved to the bottom of the list.
- b. Pwcc: Gym walls are finished; started back up on painting the pool house; Ryna Giboney handed in her resignation letter effective April 14.
- c. Library Board Member Janelle Galvan updated the council on the Renovation Project estimating between 175K - 200K; Friends of the Library Savings has 100K. Final plans of the architect should be finished next week; and there will be 4-5 grants they are working on to get all the funds secured before proceeding. Library Report and certificate is attached.
- d. Fire Department No Report
- e. Sheriff: Should be fully staffed soon
- f. Administration: Spring Cleanup day will be May 4th from 8:00 Noon; Mark Wickard will be attending the NMPP Annual Conference & Ace Meeting in March 19 - 21.

Next Council Meeting is scheduled for Thursday, April 11<sup>th</sup> at 5:30 p.m.

#### IX. EXECUTIVE SESSION

At 7:27 p.m., Council Member Wickard made a motion to go into executive session to discuss the Public Works Dept to include Andy Leisy and Paul Sides, seconded by Council Member Deines. Roll call resulted as follows; Aye: Clinger, Harless, Deines, Mark; Nay: None. Motion carried. APPROVED: Gail Beyer, Mayor Doretta J Huck, City Clerk / Treasurer At 8:10 p.m., Council Member Clinger moved to exit executive session with no action being taken, seconded by Council Member Harless. Roll call resulted as follows; Aye: Harless, Clinger, Wickard, Deines; Nay: None. Motion carried. X. ADJOURNMENT There being no other business, the Mayor entertained a motion to adjourn the meeting. Council Member Clinger made a motion to adjourn the meeting at 8:11 p.m. with no action taken, seconded by Council Member Harless. Roll call resulted as follows; Aye: Harless, Clinger, Wickard, Deines; Nay: None. Motion carried. APPROVED: Mark Wickard, Recording Secretary Gail Beyer, Mayor

I, the undersigned Clerk, hereby certify that the foregoing is the full, true and correct original document of proceedings of Tuesday, March 12, 2024, had and done by the Mayor and City Council; that all of the subjects included in the proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Doretta J.	Huck, City Clerk	

BEGINNING OF MONTH			MARCH	2024	END OF MONTH		
	FUNDS		RECEIPTS	DISBURSEMENTS	BALANCE		
ELECTRIC	5	<b>BALANCE</b> \$ 67,989.79	\$ 179.725.06	\$ 181.847.57	\$ 65.867.28		
SEWER	15	\$ 449,319.11	\$ 24,417.83	\$ 50,543.55	\$ 423,193.39		
WATER	10	\$ 745,585.51	\$ 45,045.21	\$ 20,655.32	\$ 769,975.40		
LANDFILL	60	\$ 26,244.63	\$ 21,328.92	\$ 19,326.84	\$ 28,246.71		
ELECTRIC METERS	5	\$ 8,046.50	\$ 200.00	-	\$ 8,246.50		
WATER METERS WATER ASSET RESERVE	10 10	\$ 200.00 \$ 558.488.85	\$ - \$ 4.233.01	\$ - \$ -	\$ 200.00 \$ 562.721.86		
WATER ASSET RESERVE	10	\$ 149,347.38	\$ 4,233.01	-	\$ 150,470.13		
ACE	17	\$ 48,504.57	\$ -	-	\$ 48,504.57		
SUBTOTAL		\$ 2,053,726.34	\$ 276,072.78	\$ 272,373.28	\$ 2,057,425.84		
GENERAL	20	\$ (22,011.00		\$ 113,212.20	\$ 19,772.39		
POLICE STREET	25 30	\$ 489.93 \$ 132,180.49	\$ 34,439.25 \$ 32,916.99	\$ 34,333.00 \$ 34,174.80	\$ 596.18 \$ 130,922.68		
PARK	40	\$ (3,163.46		\$ 6,651.75	\$ (1,065.21)		
POOL	45	\$ 1,125.51	\$ 7,000.00	\$ 609.25	\$ 7,516.26		
LIBRARY	50	\$ (2,770.18	\$ 11,002.76	\$ 10,638.51	\$ (2,405.93)		
FIRE	65	\$ 209.76	\$ 2,000.00	\$ 2,388.74	\$ (178.98)		
KENO	70	\$ 173,525.80	\$ 4,607.13	\$ 10,495.89	\$ 167,637.04		
TIF	95	\$ 46,896.04	\$ 2,005.04	\$ 607.51	\$ 48,293.57		
SUBTOTAL		\$ 326,482.89	\$ 257,716.76	\$ 213,111.65	\$ 371,088.00		
PWCC	35	\$ 6,016.40	\$ 48,917.77	\$ 52,458.12	\$ 2,476.05		
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RESCUE	67	\$ 6,462.56	\$ 9.61	\$ -	\$ 6,472.17		
SINKING FUNDS		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE		
ELECTRIC	5	\$ 160,161.63	\$ 238.05	\$ -	\$ 160,399.68		
SEWER	15	\$ 22,235.27	\$ 33.05	-	\$ 22,268.32		
		1	i i	1			
GOLF COURSE	20	\$ 2,158.72	\$ 3.21	\$ -	\$ 2,161.93		
GOLF COURSE POLICE	20 25	\$ 2,158.72 \$ 14,568.83	\$ 3.21 \$ 21.65	\$ - \$ -	\$ 2,161.93 \$ 14,590.48		
GOLF COURSE POLICE STREET	20 25 30	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52	\$ 3.21 \$ 21.65 \$ 229.92	\$ - \$ - \$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44		
GOLF COURSE POLICE STREET COMMUNITY CENTER	20 25 30 35	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33	\$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK	20 25 30 35 40	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28	\$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL	20 25 30 35 40 45	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY	20 25 30 35 40 45 50	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24	\$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL	20 25 30 35 40 45	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY	20 25 30 35 40 45 50	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24	\$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE	20 25 30 35 40 45 50 65	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41	\$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 5 5 5 5 5 5	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS	20 25 30 35 40 45 50 65	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 \$ 1,110,952.88		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76	\$ - S - S - S - S - S - S - S - S - S -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 \$ 1,110,952.88		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 \$ 1,110,952.88		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 <b>\$ 1,109,304.12</b> BALANCE \$ 7,770.24 \$ 14,404.71	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 3,021.84 \$ 29.80	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 <b>\$ 1,648.76</b> RECEIPTS \$ 1,636.78 \$ 3,021.84 \$ 29.80 \$ 0.56	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> <b>BALANCE</b> \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 3,021.84 \$ 29.80	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY SUBTOTALS	20 25 30 35 40 45 50 65 67 20 35 40 50	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.3\$ \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29 \$ 42,194.29	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 3,021.84 \$ 29.80 \$ 0.56 \$ 0.56	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85 <b>\$ 46,883.27</b>		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 3,021.84 \$ 29.80 \$ 0.56 \$ 0.56	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> <b>BALANCE</b> \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY SUBTOTALS  PETTY CASH	20 25 30 35 40 45 50 65 67 20 35 40 50	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29 \$ 42,194.29	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 3,021.84 \$ 29.80 \$ 0.56 \$ 4,688.98	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 \$ 1,110,952.88 BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85 \$ 46,883.27		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY SUBTOTALS  PETTY CASH  SKYVIEW AT BRIDGEPORT	20 25 30 35 40 45 50 65 67 20 35 40 50	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12  BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29 \$ 42,194.29  \$ 414.52	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 \$ 29.80 \$ 0.56 \$ 4,688.98	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85 <b>\$ 46,883.27</b>		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY SUBTOTALS  PETTY CASH  SKYVIEW AT BRIDGEPORT DEBT RESERVE	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 <b>\$ 1,109,304.12</b> BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29 \$ 42,194.29	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 1,636.78 \$ 3,021.84 \$ 29.80 \$ 0.56 \$ 4,688.98	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85 <b>\$ 46,883.27</b>		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY SUBTOTALS  PETTY CASH  SKYVIEW AT BRIDGEPORT DEBT RESERVE DEPOSITORY	20 25 30 35 40 45 50 65 67 20 35 40 50 50	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 \$ 1,109,304.12 BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29 \$ 42,194.29 \$ 414.52	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,636.78 \$ 3,021.84 \$ 29.80 \$ 0.56 \$ 4,688.98	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85 <b>\$ 46,883.27</b> <b>\$ BALANCE</b> \$ 29,607.60 \$ 828.93		
GOLF COURSE POLICE STREET COMMUNITY CENTER PARK POOL LIBRARY FIRE RESCUE SUBTOTALS  DONATIONS DOWNTOWN APPEARANCE PWCC MUSEUM LIBRARY SUBTOTALS  PETTY CASH  SKYVIEW AT BRIDGEPORT DEBT RESERVE	20 25 30 35 40 45 50 65 67	\$ 2,158.72 \$ 14,568.83 \$ 154,689.52 \$ 211,483.22 \$ 158,299.93 \$ 76,170.27 \$ 20,348.51 \$ 192,697.79 \$ 96,490.43 <b>\$ 1,109,304.12</b> BALANCE \$ 7,770.24 \$ 14,404.71 \$ 19,650.05 \$ 369.29 \$ 42,194.29	\$ 3.21 \$ 21.65 \$ 229.92 \$ 314.33 \$ 235.28 \$ 113.21 \$ 30.24 \$ 286.41 \$ 143.41 \$ 1,648.76 RECEIPTS \$ 1,636.78 \$ 3,021.84 \$ 29.80 \$ 0.56 \$ 4,688.98	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	\$ 2,161.93 \$ 14,590.48 \$ 154,919.44 \$ 211,797.55 \$ 158,535.21 \$ 76,283.48 \$ 20,378.75 \$ 192,984.20 \$ 96,633.84 <b>\$ 1,110,952.88</b> BALANCE \$ 9,407.02 \$ 17,426.55 \$ 19,679.85 \$ 369.85 <b>\$ 46,883.27</b>		

SKYVIEW AT BRIDGEPORT		BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
DEBT RESERVE	16	\$ 19,962.16	\$ 9,645.44	\$	\$ 29,607.60
DEPOSITORY	16	\$ 827.70	\$ 1.23	\$ -	\$ 828.93
RESIDENT TRUST FUND	16	\$ -	\$ -	\$ -	\$ -
SUBTOTALS		\$ 20,789.86	\$ 9,646.67	\$	\$ 30,436.53

ARP FUND		BALANCE		RECEIPTS	DISBURSEMENTS			BALANCE	
General	20	\$ 242,652.97	\$	360.68	\$	-	\$	243,013.65	
Library	50	\$ 15.59	\$	-	\$	-	\$	15.59	
SUBTOTALS		\$ 242,652.97	\$	360.68	\$		\$	243,029.24	

CITY INVESTMENTS					
CD INVESTMENTS		AMOUNT	CD NUMBER	MATURITY DATE	INTEREST
CD SEWER DEPT 1	NB	\$ 30,000.00	11001742	11/29/2024 (9mo)	5.00%
CD ELECTRIC DEPT 1	NB	\$ 30,000.00	11001696	11/29/2024 (9mo)	5.00%
CD ELECTRIC DEPT 2	PVB	\$ 35,000.00	#10610822	6/12/2024 - 8 months	5.25%
CD ELECTRIC DEPT 3	PVB	\$ 300,000.00	#307300914	07/17/2024 (30 mo)	3.53%
CD ELEC METER DEPOSIT 1	NB	\$ 15,000.00	11001734	11/29/2024 (9 mo)	5.00%
CD ELEC METER DEPOSIT 2	NB	\$ 5,000.00	11001726	11/29/2024 (9 mo)	5.00%
CD WATER DEPT 1	NB	\$ 200,000.00	11001718	11/29/2024 (9mo)	5.00%
CD WATER DEPT 2	NB	\$ 100,000.00	11001750	11/29/2024 (9mo)	5.00%
CD RESCUE	PVB	\$ 15,000.00	#307300915	07/17/2024 (30 mo)	3.53%
TOTAL CD'S		\$ 730,000.00		-	

#### JOHN O. ERICKSON

April 1, 2024

Gail Beyer, Mayor City of Bridgeport 809 Main Street Bridgeport, NE 69336

Dear Gail:

I hereby resign from the Bridgeport Planning Commission, effective immediately. I will be turning over all the documents I have to Jaime Galvan.

Sincerely,

John O. Erickson



#### Attachment D

#### NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe

Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address http://www.lcc.nebraska.gov/

## RECEIPT

From:

Hannah Yates

To:

Bridgeport City Clerk

Re:

**Legacy Cooperative** 

DBA:

**Bridgeport Ampride** 

License #:

D-126329

Please complete this page immediately and fax or email to us acknowledging you have received the application. Signatures are not required.

Wori And

Clerk's Name (Acknowledgement of receipt of the application)

3-26-24

Date Received



\* NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED\*

## **Temporary Operating Permit**

Nebraska Liquor Control Commission

### 24 – 329 Class D

Issued: March 22, 2024 – Expires: June 20, 2024

**Legacy Cooperative** 

dba: Bridgeport Ampride

102 W 5th St, Bridgeport, NE 69336 Morrill County

Description: One story building approx 80 x 86

Hole B Ry

Hobert B Rupe - Executive Director Nebraska Liquor Control Commission 301 Centennial Mall South, 1<sup>st</sup> Floor Lincoln, NE 68509 (402) 471 - 2571



#### **RESOLUTION NO. 2024-03**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BRIDGEPORT, NEBRASKA TO ACCEPT THE DUTIES AND REQUIREMENTS SET OUT BY THE STATE OF NEBRASKA FOR THE USE OF HIGHWAY 385 FOR CAMP CLARK DAYS PARADE HELD JUNE 1, 2024.

**WHEREAS**, the City of Bridgeport intends to create a parade route beginning at the intersection of 5<sup>th</sup> and Main Street to the intersection of 11<sup>th</sup> and Main Street for the Annual Camp Clark Days Event Parade on June 1, 2024 from 10:00 A.M. to 11:45 A.M., and

**WHEREAS,** closure of roadways along the parade route is necessary to relieve the through traffic from the area in the City of Bridgeport, Nebraska on or near the parade route, and provide a safe event for participants and spectators, and

**WHEREAS**, Main Street (US-385) roadway from 5<sup>th</sup> Street to 11<sup>th</sup> Street is part of the state highway system and is located within the official corporate limits or zoning jurisdiction of the City of Bridgeport, and

**WHEREAS**, the City of Bridgeport, while making use of the state highway system for a special event shall have the legal duty to protect the highway property13 from any damage that may occur arising out of the special event and the state shall not have any such duty during the time the City of Bridgeport is in control of the property as specified in the notice provided pursuant to LB 589/N.R.S §39-1359, and

WHEREAS, any existing statutory or common law duty of the state to protect the public from damage, injury, or death shall become the duty of the City of Bridgeport while making use of the state highway system for a special event and the state shall not have any such statutory or common law duty during the time the City of Bridgeport is in control of the property as specified in the notice provided pursuant to LB 589/N.R.S. §39-1359, and

WHEREAS, pursuant to LB 589/N.R.S. §39-1359, thirty (30) days advance written notice of the special event must be provided which specifies the date and time City of Bridgeport will assume control of the identified state highway property, as well as the date and time the City of Bridgeport will relinquish control of such state highway property to the State of Nebraska. In addition, the City of Bridgeport shall to provide beginning and ending locations for the highway closure including sufficient area for the placement of advance warning and/or detour signing, and include sufficient time for the City of Bridgeport to prepare and later clean the property prior to returning possession back to the State of Nebraska, and

**WHEREAS**, LB 589/N.R.S. §39-1359 dictates that if a special event includes any portion of the State of Nebraska Highway System, the City of Bridgeport shall, if a claim is made against the State of Nebraska, indemnify, defend, and hold harmless the State of Nebraska from all claims, demands, actions, damages, and liability, including reasonable attorney's fee, that may arise as a result of the special event; and

THEREFORE BE IT RESOLVED, BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BRIDGEPORT, NEBRASKA:

**Section 1:** Said Parade Route and Road Closure referred to hereinabove is hereby adopted. The governing body of the City of Bridgeport acknowledges and accepts all duties set out in 589/N.R.S. §39-1359, subsection (2) and accepts that the City of Bridgeport shall indemnify, defend, and hold harmless the State of Nebraska from all claims, demands, actions, damages, and liability including reasonable attorney's fees, that may arise as a result of the event and such Parade Route and Road Closure is accepted by the City of Bridgeport and the Mayor and City Clerk are hereby authorized and directed to execute the same on behalf of the Municipality.

**Section 2:** Repeal of Previous Resolutions. Any other resolution or code section passed and approved prior to passage, approval, and publication or posting of this resolution and in conflict with its provisions is repealed.

**Section 3:** Effective Date. This Resolution shall take effect and be in full force from and after its passage and approval.

**Section 4:** <u>Severability.</u> If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

PASSED AND APPROVED THIS 11th DAY OF APRIL, 2024.

ATTEST:	GAIL BEYER	
	MAYOR	
DORETTA J. HUCK	<del></del>	
CITY CLERK/TREASURER		

## City of Bridgeport Guidelines for Keno Funding Requests

- 1. Keno Funding Requests will be accepted any time during the fiscal year. The fiscal year runs from October 1 through September 30. The Keno Board will meet annually in October to review their budget amount for the fiscal year which runs from October 1 through September 30.
- 2. Keno Funding Requests will be accepted only during the open application period to be determined by the Keno Board.
- 3. Keno funds will be awarded annually and will be awarded when the amount of funds in the Keno account exceeds \$75,000.00
- 4. Applications will be prioritized in the following manner:
  - The project, capital expenditure, or service is located within the city limits of Bridgeport, within one mile of city limits, or on city-owned property.
  - The request for funding is for a project, capital expenditure, or service, and the request for funding is not to supplement an operating budget.
  - The project, capital expenditure, or service will provide community betterment.
  - If the request for funding does not meet the priorities set forth above, the application may still be considered if excess funds are available.
- 5. If Keno funds are awarded, a copy of an **official** invoice or proof of purchase must be submitted indicating the project, capital expenditure, or service was completed before funds are released to the Keno applicant.
  - Keno funds must be spent within six months of the date they are approved by City Council.
  - City Council will determine if funds can be extended but must be within the current budget cycle.
  - If not used in the designated time, you may apply again for the next budget cycle.
  - After approval by the City Council, awarded Keno funds must be spent by September 1<sup>st</sup> of the current budget cycle.
  - If not used in the designated time, you may apply again at the next Keno open application period.
- 6. Applications must be submitted two weeks prior to a Keno Distributions Board meeting.
- 6. Applicants for Keno funds will be required to give a five-minute presentation about the proposed project, capital expenditure, or service. Applicants will be contacted to schedule a presentation time.

Gail Beyer Mayor

WWW.CITYOFBPORT.COM



809 MAIN STREET PO BOX 280 BRIDGEPORT, NE 69336

PHONE: (308) 262~1623 FAX: (308) 262~1599

#### APPLICATION FOR KENO FUNDS

Organization Name:		
	Email:	
Amount Requested: \$	[Request over \$5,000.00	
Has your Organization used	Keno Funds before? Yes / No	
If yes, when and was the p	oject completed?	
	(Grants, Foundations, Private Donations)	
	d?	
1 0	ibute to Community Betterment? <del>(See definiti</del>	1 0 /
	rogram affect?	
Signature:	D	ate:



#### **Keno Distributions Board Scoring Sheet**

Organization/Project					=
Impact on the Community	1	2	3	4	5
Completed Application	1	2	3	4	5
Contribution to Community Betterment	1	2	3	4	5
Educational Advancement	1	2	3	4	5
Protecting Individuals from Distress	1	2	3	4	5
Physical Well-being of Individuals	1	2	3	4	5
Educational or Business Opportunities	1	2	3	4	5
Community Clean-up	1	2	3	<del>4</del>	5
Civic Engagement	1	2	3	4	5
Public Works	1	2	3	_4_	5
Providing Aid to Needy	1	2	3	4	5
Tax Relief	1	2	3	4	—-5
Located within the Keno Geographic Limits	1	2	3	4	5
Identifiability of the Funding Use (For a project, capital expenditure, or service)	1	2	3	4	5
Any other funding (matching grants)	1	2	3	4	5
Likelihood of Meeting Stated Goals	1	2	3	4	5
Impact of Presentation	1	2	3	4	5

RECOMMENDED AMOUNT: \$\_\_\_\_\_

<sup>5 -</sup> Superior or Exceptional

<sup>4 -</sup> Good or Above Average

<sup>3 -</sup> Average

<sup>2 -</sup> Fair or Satisfactory

<sup>1 -</sup> Poor or Unsatisfactory



#### **Work Order Report**

03/07/2024 - 04/09/2024

Work Order #	Work Order Date	Main Status	Work Type	Request #	Work Date Closed	Work Description	Scheduled WO Date	Assigned Department
61	3/11/2024	Open	Lagoons- Maintenance	0	3/12/2024	Wash/degrea se wet wells	3/12/2024	Sewer
63	3/7/2024	Closed		0	3/7/2024	Discuss new primary power	3/7/2024	Electric
64	3/7/2024	Closed	Equipment- Maintenance	0	3/7/2024	Service F-550	3/7/2024	Maintenance
65	3/8/2024	Closed	Equipment- Repair	0	3/8/2024	Repair engine oil leak	3/8/2024	Maintenance
66	3/8/2024	Closed		0	3/8/2024	Flush sewer main	3/8/2024	Sewer
67	3/11/2024	Closed	Service- Repair	0	3/11/2024	Repair power line	3/11/2024	Maintenance
68	3/12/2024	Open	Lagoons- Maintenance	0	3/11/2024	Isolate cells	3/11/2024	Sewer
69	3/12/2024	Closed	Equipment- Repair	0	3/12/2024	Repair roller packer hitch	3/5/2024	Electric
70	3/12/2024	Closed	Outage- Single Residence	0		Check voltage 127/127/255	3/12/2024	Maintenance
71	3/12/2024	Closed		0	3/12/2024	Washed wet well	3/12/2024	Sewer
72	3/14/2024	Closed	Vehicle- Maintenance	0	3/14/2024	Service 2022 reg cab f - 150	3/14/2024	Maintenance
73	3/13/2024	Closed	Vehicle- Repair	0	3/13/2024	Elect dept f- 150 warrenty	3/13/2024	Maintenance
74	3/14/2024	Open	Vehicle- Maintenance	0		2022 reg cab warranty	3/14/2024	Maintenance
75	3/14/2024	Closed	*General Maintenance/ Repair	0	3/14/2024	secure secondary wire	3/14/2024	Electric
76	3/14/2024	Open	Daily Operations	0	3/15/2024	Read meters	3/14/2024	Water
77	3/19/2024	Closed	Service- Repair	0	3/18/2024	Replaced end to end crimps at house mast	3/18/2024	Electric
78	3/19/2024	Closed	*Other	0	3/18/2024	Remove poles and overhead wire	3/18/2024	Electric
79	3/19/2024	Closed	Tree Trimming	0	3/18/2024	Trimmed tree on north end of property	3/18/2024	Electric
80	3/19/2024	Closed	Service- Replacement	0		Replace service drop	3/25/2024	Electric
81	3/20/2024	Closed	Locates	0	3/20/2024	Perform locate	3/20/2024	Electric
82	3/20/2024	Closed	Locates	0	3/20/2024	Perform locate	3/20/2024	Electric
83	3/20/2024	Closed		0	3/20/2024	Prep work for temp power	3/20/2024	Electric



#### **Work Order Report**

03/07/2024 - 04/09/2024

Work Order #	Work Order Date	Main Status	Work Type	Request #	Work Date Closed	Work Description	Scheduled WO Date	Assigned Department
84	3/20/2024	Closed		0	3/20/2024	Help trash truck out of secondary wire	3/20/2024	Electric
85	3/20/2024	Closed	Locates	0	3/20/2024	File locate	3/22/2024	Electric
86	3/20/2024	Closed		0	3/19/2024	Safety training	3/19/2024	Electric
87	3/20/2024	Closed	Locates	0	3/20/2024	File locate	3/25/2024	Electric
88	3/21/2024	Closed	*Other	0	3/21/2024	Meet with altec	3/21/2024	Electric
89	3/22/2024	Closed	*Other	0	3/22/2024	Dig hole to set new antenna	3/22/2024	Electric
90	3/22/2024	Closed	Street Light- Install	0	3/22/2024	Replaced street light in alley	3/22/2024	Electric
91	3/22/2024	Closed	Building Permit	0	3/22/2024	Permit for replacing fence	3/22/2024	Public Works
92	3/25/2024	In Progress	*Other	0		Tree Stump Removal		Public Works
93	3/26/2024	Closed	Equipment- Repair	0	3/19/2024	Service, replace front steering pins & bushings	3/25/2024	Maintenance
94	3/26/2024	Closed	*Other	0		Replace primary power srevice	3/29/2024	
95	4/1/2024	Open	*General Maintenance/ Repair	0		Repair main	3/28/2024	Sewer
96	4/3/2024	Closed	Service- Reconnect	0	4/3/2024	Reinstalled electric meter	4/3/2024	Electric
97	4/4/2024	Open	Street Repair/Mainte nance	0	4/3/2024	Crush concrete on streets	4/4/2024	Streets
98	4/3/2024	Open	Street Repair/Mainte nance	0	4/3/2024	Blade Streets	4/3/2024	Streets
99	4/4/2024	In Progress		0		Replace primary power supply	4/3/2024	Electric
100	4/4/2024	Closed	Equipment- Maintenance	0	4/4/2024	Service pay loader	4/4/2024	Maintenance
101	4/4/2024	Closed	Mowing	0	4/11/2024	Mowing	4/4/2024	Parks
102	4/5/2024	Open	Lagoons- Maintenance	0		Discharge	4/4/2024	Sewer
103	4/5/2024	Open	Sewer Repairs	0	4/4/2024	Repair sewer main	4/4/2024	Sewer
104	4/9/2024	Closed	Service- Repair	0	4/6/2024	repair service drop	4/6/2024	Electric
105	4/9/2024	Closed	Cutout- Fuse Replacement	0	4/7/2024	replace blown fuse	4/7/2024	Electric



#### **Work Order Report**

#### 03/07/2024 - 04/09/2024

Work Order #	Work Order Date	Main Status	Work Type	Request #	Work Date Closed	Work Description	Scheduled WO Date	Assigned Department
106	4/9/2024	In Progress	Mutual Aid	0	4/8/2024	Assisting Chimney Rock restoring power	4/8/2024	Electric
107	4/9/2024	In Progress	Service- Install	0		new primary power for Farm and Ranch	4/3/2024	Electric
	Total Records:	46						

#### Bridgeport Public Library Director's Report to the City Council March 2024

Stats from March 1, 2024-March 31, 2024 **Technology** 

- Public Computer users- 116
- Design Center users- 13
- Teen equipment users (items purchased with grants specially for use by teen patrons)- 25

#### **Programming**

- In-Person Library Events
  - PreK—3, Total in attendance-- 33
  - K-6—4, Attendance-- 32
  - Teen—4, Attendance-- 41
  - Adult—3, Attendance—19
  - All ages—2, Attendance-- 35

#### Use of the facility/materials

- 14 library cards were issued
- 658 people visited the library
- 82 items were added to the library collection (books, movies, magazines)
- 0 items removed from the library collection
- 474 items were circulated, 41 renewals
- 250 digital items were circulated (Libby App- e-Materials)
- 149 references (References are answering questions, helping a patron find a book to read, making copies or faxing, answering phone calls, and helping with technology, just to name a few.)

Respectfully submitted by Melissa Butler, Library Director