

**CITY OF SOUTH SIOUX CITY
FINANCE/LEISURE/LEGISLATIVE AGENDA**

**June 26, 2019 at 12:00 PM
City Hall Council Chambers
1615 1st Ave.
South Sioux City, NE**

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*A current copy of the **Open Meetings Act** is posted on the north wall in the rear of the Council Chambers and is available for review by all citizens in attendance. A sign-in sheet is available at the entrance to the Council Chambers. We ask your assistance by signing in as this is a Federal Grant requirement. It is strictly voluntary to complete the sign-in sheet.*

The City of South Sioux City reserves the right to adjust the order of items on this agenda if necessary and may elect to take action on any of the items listed.

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CALL TO ORDER

ROLL CALL - Excuse Absence

Excused Absence

1.PUBLIC COMMENT PERIOD

- i. Every citizen speaking at the meeting shall begin his or her remarks by stating his or her name and postal address.*
- ii. All citizens' remarks shall be directed to the Chairperson, who shall determine by whom any appropriate response shall be made.*
- iii. Individuals wishing to address the Committee are asked to limit their comments to five minutes.*

2.FINANCE – Chairman Bruce Davis

- 2.a. Utility Appeals
- 2.b. Budgeted Transfers
[Budgeted Transfers 18-19docx.pdf](#)
- 2.c. Sioux City Sewer Rate Change
- 2.d. Cardena's Encroachment Lease
- 2.e. CCS Change Order Proposal #2 Decrease in the amount of \$1,861.00
[CCS Change Order.pdf](#)
- 2.f. Replacement of incapacitated Police Vehicle

3.LEISURE – Chairman Jim Gunsolley

- 3.a. Dakota Leadership Project/Pool Improvements This item was carried over from the last meeting

4.LEGISLATIVE - Chairwoman Carol Schuldt

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4.a. Legislative Bills

5.MISCELLANEOUS AND UNFINISHED BUSINESS

5.a. 2500 G Street Lease This item was carried over from the last meeting.

5.b. Budget Reviews Economic Development and Building Inspection Budgets

6.MOTION TO ADJOURN

7.UPCOMING EVENTS

- *Council Meetings - July 8 and 22, 2019 @ 5:00 p.m., City Hall.*
- *Public Works Meetings – July 1 and 15, 2019 @ 5:00 p.m., City Hall.*
- *Finance Meetings- July 10, 17 and 24, 2019 @ 12:00 p.m. City Hall.*
- *CDA Meetings – July 11 and 25, 2019 @ 11:00 a.m., City Hall.*

These are all moving dollars from one fund to another as budgeted.

1. Transfer of \$14,400 from 100-general fund to 122- LEC Fund. This is the City's share of the set aside for the major capital items at the LEC. Both the city and county have been budgeting and doing this for several years. The county has paid theirs for 18-19 and this is the City's.
2. Transfer of \$308,740 from 200-Combined Utilities to 123 Capital Projects. The bonds for the capital project on the electric meters are in fund 123. This is a combined utility cost , the budget included transferring the cost of the bond payment from Combined Utilities to fund 123. This will need to be budgeted each year for the life of the bond.
3. Transfer of \$90,000 from 200-Combined Utilities to 207-Capital. This is the dollars that was recommended to be set aside each year from the last water rate increase the city had. It is basically a sinking fund saving towards a future water treatment plant or other water infrastructure needs.
4. Transfer of \$251,994 from 105-Debt Service to 123-Capital Projects. This is to make the debt service payment on the Recovery zone bonds that were used on the data center site. Part of the interest on these bonds is paid to us by the Federal government. If we would sell the data center site, we may recover part or all of these costs. The bonds are in fund 123 so we transfer the money from debt service to make the payment. This will need to be budgeted each year until the bonds are paid.
5. Transfer of \$93,340 from 105-Debt Service to 123-Capital Projects. This is to make the annual payment on the Public Safety bonds for the wireless network used by the Police department and utility department. The bonds were recorded in fund 123, so an annual transfer will need to be budgeted until the bonds are paid.
6. Transfer of \$332,000 from 109-sales tax fund to 100-General Fund. This is coming from the ½ of the ½ cent sales tax that is for property tax relief per ordinance 99-29. We budget this each year. Beyond this we pay for some things directly in the sales tax fund that would otherwise be paid with property tax.
7. Transfer of \$470,000 from 126-Public Safety Sales tax to 104-Fire as budgeted to help pay for salaries of full time staff.
8. Transfer of \$200,000 from 108-Street Projects to 200-Combined Utilities as budgeted to finish repaying loan from CU to Streets.
9. Transfer of \$70,000 from 121-Wireless 911 to 100-General fund as budgeted to cover LEC wireless expenses.
10. Transfer of \$184,654 from 105-Debt Service to 129 –Flood Recover to make the debt service payment on the bonds from the 2011 flood. This will be need for the duration of the bonds.
11. Transfer of \$120,000 from 109 – Sales Tax to 104 Fire- as property tax relief to cover salaries of additional fire fighters.



CCS Presentation Systems

11041 "O" Street
Omaha, NE 68137
www.ccsmidwest.com
Phone: 402-331-2320
Fax: 402-331-2322

Tuesday, May 28, 2019

City of South Sioux City -- City Hall
1615 1st Ave, South Sioux City, NE 68776
Install Audio-Visual for Council Chambers
Dan Feenstra

The purpose of this change proposal is to provide costs and credits to items that were removed/added during the construction process.

Change Proposal #2

- These items were not needed on the project and were returned:
 - o 1000ft – Covid C6-BLU-500B
 - o 15 - Covid USB-AB-15
 - o 2 – Crestron C2N-IO
 - o 1 - Crestron CNPWS-75
 - o 2 – Crestron CNTBLOCK
 - o 1 – Crestron CNXRMAK
 - o 1 – Extron 60-1364-01
 - o 1 – Global Cache IP2SL-P
 - o 50 – Middle Atlantic EB1
 - o 1 – Middle Atlantic SPN-44-312
 - o Total Credit: \$3,596.00
- These items were exchanged at no cost to the customer:
 - o 3 – Listen LK-1-A0 were changed to 3 – Listen LR-500-072
 - o 3 – QSC CX108V were changed to 3 – QSC CX168
 - o 14 – Shure MX412S/S were changed to 14 – Shure MX412D/S
 - o 1 – Covid USBA-AF-50ACT was changed to 1 – C2G 54284
 - o Total: \$0.00
- These items were added at no cost to the customer:
 - o 1 – Covid CSP128B-22-06
 - o 1 – Covid HD28-10M
 - o 1 – Covid HD28-15M
 - o 1 – Listen LA-125
 - o 1 – Listen LA-326
 - o 1 - TP-LINK GIGABIT PCI-E / PCI EXPRESS GIGABIT NETWORK ADAPTER
 - o Total: \$0.00
- These items were added/exchanged per the customer's request:
 - o 1 – Lumens PS752 was exchanged for Epson DC-21 (plus 15% restocking fee)
 - o 1 – Crestron MPC3-302-B was added to the conference room for room control
 - o Total: \$75.00
- This is additional time for items that were programmed out of original scope pre customer request:
 - o Programming and installation for control panel in conference room
 - This panel was added so that the room could be controlled. This control panel was necessary and was not listed in the initial drawings from Olsson
 - Programming: \$480

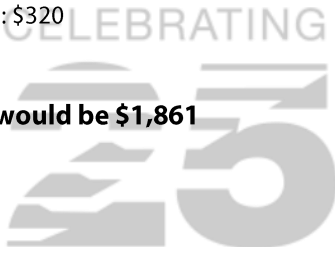


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- Installation: \$160
- Programming for laptop HDMI connection in conference room
 - This cable was added so that conference room users would have a connection for laptops
 - Programming: \$240
 - Installation: \$40
- Programming for MP70 media player
 - This was added to the cable broadcast NVX so that the city could play a video loop when the cable broadcast is not active.
 - Programming: \$300
 - Installation: \$40
- Installation for Long Lines cable feed
 - CCS originally planned to send the cable feed to one provider, CableOne. The customer requested to split the signal to a second provider, Long Lines.
 - Installation: \$240
- Installation to connect new AV system to the old Granicus system
 - The new Granicus system was not installed prior to installation. This time was to connect the new system to the old Granicus system for temporary recording while waiting for the new Granicus system.
 - Installation: \$320

The total credit to the customer would be \$1,861



City of South Sioux City

CCS Presentation Systems

Signature _____
 Printed Name _____
 Date _____
 PO Number _____

Signature _____
 Printed Name _____
 Date _____

Sincerely,

RYAN RICHARDS
 Sales Account Executive
 11041 O Street | Omaha, NE 68137
 P: 402.331.2320 D: 402.819.0673 E: richards@ccsmidwest.com
www.ccsmidwest.com | Audio Video Specialists