

MCCOOK CITY COUNCIL

REGULAR MEETING

**Monday, February 15, 2021
5:30 PM - City Council Chambers**

Call to Order and Roll Call.

Open Meetings Act Announcement.

Invocation - McCook Ministerial Association -
Pledge of Allegiance.

Items.

1. Citizen Comments.
2. Announcements & Recognitions.
3. Public Hearings.
 - A. Public Hearing - A report from the Economic Development Plan Citizen's Advisory Review Committee regarding meeting held January 25, 2021.
 1. Adjourn the Public Hearing.
 - B. Receive and file the minutes of the October 26, 2020 Economic Development Plan Citizen's Advisory Review Committee meeting.
4. Consent Agenda.
 - A. Approve the minutes of the February 1, 2021 regular City Council meeting.
 - B. Award the contract for the City Auditorium Front Step Replacement to BSB Construction of Curtis, Nebraska, in the amount of \$64,867.40, that being the lowest best bid.
 - C. Receive and file the Property Damage Incident Form from Marc G. Riccitelli and instruct that it be submitted to the City's insurance carrier for review and appropriate action.
 - D. Approve an application from Pinpoint Communications, Inc., to occupy city right-of-way for the purpose of installing conduit that will house communication cables running north from "B" Street to East "D" Street in the alley between East 4th and East 5th Street.
 - E. Receive and file the claims for the month of January 2021 as published February 5, 2021.
 - F. Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for their 6th Annual St. Patrick's Day Celebration in the Citta' Deli parking lot, 110 West 1st Street, on March 13, 2021 from 12:00 P.M. to 11:59 P.M.

- G. Approve the application for a Special Designated Liquor License submitted by JBN, Inc., dba Hi Times Liquor Mart 1, Liquor License #DK-100025, for a rodeo event to be held at the Kiplinger Arena Building, 1412 West 5th Street, on March 12, 2021 from 12:00 P.M. to 1:00 A.M and March 13, 2021 from 12:00 P.M. to 1:00 A.M..
 - H. Receive and file the Financial Report for the period ending January 31, 2021.
 - 5. Regular Agenda.
 - A. Discussion regarding setting a day to hold a special city council meeting for orientation and continuing education purposes.
 - B. Council Comments.
- Adjournment.

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 3.A. Public Hearing - A report from the Economic Development Plan Citizen's Advisory Review Committee regarding meeting held January 25, 2021.

ITEM: 3.B. Receive and file the minutes of the October 26, 2020 Economic Development Plan Citizen's Advisory Review Committee meeting.

BACKGROUND:

Quarterly Economic Development Plan Citizen's Advisory Review Committee meetings were held on October 26, 2020 and January 25, 2021. Per the City's Plan, a public hearing will be held to discuss the contents of the meetings.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 10, 2021



Nathan A. Schneider, City Manager

February 10, 2021

EXHIBIT #1

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NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Mayor and City Council of McCook, Nebraska will hold a public hearing on February 15, 2021 at 5:30 p.m. in the City Council Chambers of the McCook Municipal Center concerning the findings and suggestions of the Citizens Advisory Committee regarding the functions and progress of the economic development program for the City of McCook. Individuals requiring physical or sensory accommodations including interpreter services, braille, large print, or recorded materials, please contact the City Clerk at 308-345-2022.

-s- Lea Ann Doak,
City Clerk-Treasurer

Publish: February 11, 2021

EXHIBIT #2

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AGENDA

**ECONOMIC DEVELOPMENT PLAN
CITIZEN'S ADVISORY REVIEW COMMITTEE**

QUARTERLY MEETING

MONDAY JANUARY 25, 2021

12:00 P.M.

AT THE CITY COUNCIL CHAMBERS

CALL TO ORDER

*A Copy of the Open Meetings Act is posted and available for public review in the meeting room at the Keystone conference room.

- ITEM NO. 1** Review and approve minutes of October 26, 2020 meeting
- ITEM NO. 2** Review LB840 Economic Development Program quarterly reports
- ITEM NO. 3** Update of Revenues Collected to Date
- ITEM NO. 4** Economic Development Director Report
- ITEM NO. 5** Open discussion
- ITEM NO. 6** Next meeting date: April 26, 2021
- ITEM NO. 7** Adjournment

EXHIBIT #3

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McCook Growth Fund (LB840) PROGRAM BALANCES (MEDC format)

Program Year 10/01/20 - 9/30/21

Balances as of 12/31/2020

	Beginning	YTD	YTD	Ending	Program
	Cash on Hand	Receipts	Expenditures	Balance	Total
Loan & Grant Program	\$ 526,409.61	\$ 67,229.21	\$ 8,750.00	\$ 584,888.82	
Loan Répayments		\$ 16,047.23	\$ -	\$ 16,047.23	
Legal			\$ -	\$ -	
Publishing			\$ -	\$ -	
Miscellaneous		\$ -		\$ -	
Interest		\$ 211.67		\$ 211.67	
TOTAL					\$ 601,147.72
Ending Balance					<u><u>\$ 601,147.72</u></u>
 MEDC Administration	\$ -	\$ 130,668.00	\$ 130,668.00	\$ -	

McCook Growth Fund (LB840) AVAILABLE FUNDS

Program Year 10/01/20 - 9/30/21

Balances as of 12/31/20

	<u>Program Balance</u>	<u>Funds Allocated</u>	<u>Project Commitments</u>	<u>Available</u>
Loan, Grants and Projects	\$ 601,147.72			
Infrastructure Improvement Grant				
Fibert to the Home Incentive		\$ 150,000.00		
Housing				
Innovative Housing Fund Grant Match		\$ 20,000.00		
SWNCBC Down Payment Assistance + Rehab Match		\$5,000.00		
Early Childhood Education				
New Provider Scholarship/Startup Funds		\$22,800		
Business Assistance				
Digital Façade Program		\$10,500		
Hormel Entrepreneurship Competition		\$5,000		
Total Reserved and Committed		<u>\$ 213,300.00</u>	\$ -	
Total Funds Available				<u><u>\$ 387,847.72</u></u>

LB840 PROGRAM BALANCES

12/31/2020

Unaudited

	(C) BEGINNING CASH ON HAND 10/1/2020	(D) FY 20/21 ANTICIPATED RECEIPTS	(E) FY 20/21 YTD RECEIPTS	(F) FY 20/21 YTD EXPENDITURES	(G) ENDING PROGRAM BALANCES (C + E - F = G)
Motor Vehicle Sales Tax ** (**Not available to MEDC)	\$ 211,931.09	\$ 37,000.00	\$ 11,776.85	\$ -	\$ 223,786.74
Interest			\$ 78.80		
Loan/Grant/Program	\$ 526,409.61	\$ 223,464.00	\$ 67,229.21	\$ 8,750.00	\$ 601,147.72
Loan Repayment		\$ 90,000.00	\$ 16,047.23		
Legal					
Publishing					
Miscellaneous					
Interest			\$ 211.67		
MEDC Administration	\$ -	\$ 133,284.00	\$ 33,321.00	\$ 33,321.00	\$ -

BALANCES \$ 738,340.70 \$ 483,748.00 \$ 128,664.76 \$ 42,071.00 \$ 824,934.46

CITY OF MCCOOK
 LB840
 RECEIPT REGISTER
 10/01/2020 - 12/31/2020

	Total Receipt	Receipt Breakdown		
		MV Sales Tax	Loan/Grant Pro	MEDC Adm
10/21/20 Nebr Dept of Rev	\$ 33,429.71		\$ 22,322.71	\$ 11,107.00
11/20/20 Nebr Dept of Rev	\$ 33,480.32		\$ 22,373.32	\$ 11,107.00
12/21/20 Nebr Dept of Rev	\$ 33,640.18		\$ 22,533.18	\$ 11,107.00
10/21/20 MV - Nebr Dept of Rev	\$ 3,713.40	\$ 3,713.40		
11/20/20 MV - Nebr Dept of Rev	\$ 4,784.26	\$ 4,784.26		
12/21/20 MV - Nebr Dept of Rev	\$ 3,279.19	\$ 3,279.19		
10/31/20 Interest	\$ 91.34	\$ 78.80	\$ 12.54	
11/30/20 Interest	\$ 97.74	\$ -	\$ 97.74	
12/31/20 Interest	\$ 101.39	\$ -	\$ 101.39	
10/16/20 Clary - Loan Repayment	\$ 2,953.03		\$ 2,953.03	
10/12/20 C5 LLC - Loan Repay	\$ 500.00		\$ 500.00	
10/12/20 Powell - Loan Repay	\$ 411.07		\$ 411.07	
10/12/20 American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
10/12/20 Kool - Loan Repay	\$ 180.00		\$ 180.00	
10/12/20 Repass - Loan Repay	\$ 500.00		\$ 500.00	
10/12/20 Mullen - Loan Repay	\$ 545.61		\$ 545.61	
10/12/20 EMC - Loan Repay	\$ 568.02		\$ 568.02	
10/12/20 Str Align - Loan Repay	\$ 482.80		\$ 482.80	
11/10/20 C5 LLC - Loan Repay	\$ 500.00		\$ 500.00	
11/10/20 Str Align - Loan Repay	\$ 482.80		\$ 482.80	
11/10/20 Powell - Loan Repay	\$ 411.07		\$ 411.07	
11/10/20 American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
11/10/20 Kool - Loan Repay	\$ 180.00		\$ 180.00	
11/10/20 Mullen - Loan Repay	\$ 546.21		\$ 546.21	
11/10/20 EMC - Loan Repay	\$ 538.42		\$ 538.42	
12/14/20 Kool - Loan Repay	\$ 200.00		\$ 200.00	
12/14/20 Repass - Loan Repay	\$ 500.00		\$ 500.00	
12/14/20 C5 LLC - Loan Repay	\$ 1,000.00		\$ 1,000.00	
12/14/20 Str Align - Loan Repay	\$ 482.80		\$ 482.80	
12/14/20 American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
12/14/20 Powell - Loan Repay	\$ 411.07		\$ 411.07	
12/14/20 Mullen - Loan Repay	\$ 545.61		\$ 545.61	
12/14/20 EMC - Loan Repay	\$ 538.42		\$ 538.42	
12/24/20 C5 LLC - Loan Repay	\$ 1,000.00		\$ 1,000.00	
12/24/20 Repass - Loan Repay	\$ 500.00		\$ 500.00	
	\$ 128,664.76	\$ 11,855.65	\$ 83,488.11	\$ 33,321.00
				\$ 128,664.76

CITY OF MCCOOK
 LB840 FUND
 CHECK REGISTER
 10/01/2020 - 12/31/2020

PAYEE	DESCRIPTION	ACCT. NO.	DATE	CK NO.	AMOUNT
McCook Economic Development	Administration	45 068 54885	10/14/2020	1335	\$ 11,107.00
McCook Economic Development	Infant Incentives	45 068 54465	10/21/2020	1336	\$ 750.00
McCook Economic Development	Infant Incentives	45 068 54465	10/21/2020	1337	\$ 2,750.00
McCook Economic Development	Administration	45 068 54885	11/30/2020	1338	\$ 11,107.00
McCook Economic Development	Administration	10 068 54885	12/16/2020	1339	\$ 11,107.00
McCook Economic Development	Infant Incentives	45 068 54465	12/16/2020	1340	\$ 2,750.00
McCook Economic Development	Infant Incentives	45 068 54465	12/31/2020	1341	\$ 2,500.00

TOTAL \$ 42,071.00

TOTAL BY PROGRAM

Publishing	45 068 54020	\$ -
Legal	45 068 54030	\$ -
LB840 Loan/Grant/Programs	45 068 54465	\$ 8,750.00
LB840 Street Sales Tax Res	45 068 54835	\$ -
LB840 MEDC Administration	45 068 54885	\$ 33,321.00

TOTAL \$ 42,071.00

**McCook Growth Fund (LB840) Economic Development Program
First Quarter Report
October 1, 2020-September 30, 2021**

Approved, but not yet completed or paid:

Housing Match	2019	\$20,000
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This housing match is \$20,000 for an innovative housing grant proposal. The State of Nebraska had \$2,000,000 in housing trust fund left after the initial application round. The state opened up innovative housing proposals. We worked with Cambridge and Benkelman to put together a regional proposal that was awarded. The pool of money is to be used between the three communities for capital to build workforce housing. We have been awarded a \$405,000 grant for the innovative housing proposal.

Fiber to the Home Financing Incentive	2020	\$150,000
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The McCook Economic Development Corporation Board has determined the availability of fiber to the home is essential to the future development of the community and the region. MEDC also recognizes the difficulty in building a fiber network to residential areas in rural communities. In an effort to assist with financing, MEDC offers the following finance program. MEDC will offer a \$150,000 loan at 1% annual interest with a 10 year term. As the company meets conditions set on the loan, they will be eligible for up to \$150,000 in financing from MEDC at 1% annual interest with a 10 year term for year 2 and year 3 of the expansion project. This could total \$450,000 in financing at 1% over three years.

Early Childhood Education New Provider Scholarship/Startup Funds	2019/2020	\$22,800
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McCook Community 4 Kids Core Team has seen success developing programs to improve childcare access, and raise money to fund the programs. The MEDC initiatives have gone towards funding education and start up expenses for childcare programs, providing an incentive for providers to increase the number of infants they serve, and to provide scholarships for students to complete early childhood education programs and work in the area of early childhood education. This year, with assistance from state grants and local support, C4K is also looking to provide current providers with incentives to participate in the state's quality initiatives.

SWNCBC DPA with Rehab Grant	2020	\$5,000
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We partnered with Southwest Nebraska Community Betterment Corporation for a Down payment Assistance Program. We paid \$1,000 in grant writing and \$5,000 in matching funds and were able to award over \$70,000 in down payment assistance to 7 McCook households who closed on a primary residence. We are partnering with SWNCBC on their next grant that was awarded to provide Down Payment Assistance and Rehab money to home buyers.

Hormel Entrepreneurship Competition = **2020** **\$5,000**

MEDC board committed to funding \$5,000 to help sponsor the Hormel Entrepreneurship Competition that is scheduled to be hosted in the spring. This program is in a revised version for the fourth time and previous winners have included Clitta Dell and Saltwater Hills Shrimp Company.

Digital Façade Program **2020** **\$10,500**

This program from McCook Economic Development Corporation will provide up to a \$3,500 match to help businesses upgrade their digital presence. The program is meant to be a partnership to provide guidance and financial assistance to help businesses increase their in-store revenue and potentially on-line revenue to create employment. Applicants will be reviewed by a committee before being approved and all expenses will be reimbursed with proof of purchase.

LB 840 Expenses in the 4th Quarter

Loan, Grant, and Program Fund

Early Childhood Education **2020** **\$8,750**

These expenses have funded part of C4Ks quality and access initiatives. These specific funds have gone toward the infant incentive that helps child care centers and home providers expand the number of infants they watch. From surveys, this proves to be the greatest need.

Other Expenses

Program Administration and Operations	10/14/2020	\$11,107.00
Program Administration and Operations	11/30/2020	\$11,107.00
Program Administration and Operations	12/16/2020	\$11,107.00

**ECONOMIC DEVELOPMENT PLAN
CITIZEN'S ADVISORY REVIEW COMMITTEE
MEETING MINUTES**

Monday – October 26, 2020
12:00 P.M. at the Heritage Senior Center

The Economic Development Plan Citizen's Advisory Review Committee of the City of McCook was called to order by Chairperson Sean Wolfe and began at 12:20 P.M.

A copy of the Open Meetings Act is posted on the City of McCook website and available for public review.

Present: Chairperson Sean Wolfe; Andy Long, MEDC; Nate Schneider, City Manager; Tracy Burkey, Recording Secretary; Members, Bob Elder, Leon Kuhlen, Sarah Renner. Via Phone, Jordan Johnson.

Absent: Members Jeanette Peters and Danielle Johnson.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on October 21, 2020 the designated method of giving notice, a copy of the proof of publication being attached to these minutes. Advance notice of the meeting was also given to all members of the Economic Development Plan Citizen's Advisory Review Committee. Availability of the agenda was communicated in the advance notice. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

(1) REVIEW AND APPROVE MINUTES OF JULY 27, 2020 MEETING.

Kuhlen introduced a motion to approve the July 27, 2020 minutes; Renner seconded the motion. All members present voted in the affirmative. Motion passed. 5 VOTES YEA, 0 NAY, 2 ABSENT.

(2) REVIEW LB840 ECONOMIC DEVELOPMENT PROGRAM QUARTERLY REPORTS.

MEDC Director Long reviewed the McCook Growth Fund Program Balances and McCook Growth Fund Available Funds reports prepared by MEDC for the 10/01/19 - 09/30/20 program year with the committee.

As of 9/30/2020 the LB840 Program balance is \$526,307.94. Funds currently allocated in the amount of \$207,650.00. Leaving an available balance of \$318,657.94 of unallocated funds.

On the Fiber to the Home Financing Incentive, the EDC is in discussion with one of the three companies they received proposals from. The fiber company and NPPD are currently working on a pole agreement to add fiber to the current utility poles. Some poles in town do not have enough space or stamina to carry more lines. At this time, they are needing 75% of the fiber to go above ground and 25% below ground for cost. The hope is that all residents in the city will have fiber available by end of 2021.

EXHIBIT #4

Great Plains Communication has bumped residential customers internet speed up at no cost to the customer. Pinpoint Communications has recently requested and received four right of way permits from the City to place fiber on the east side of town.

The State of Nebraska had \$2,000,000 in housing trust fund left after the initial application round. The state opened up innovative housing proposals. We worked with Cambridge and Benkelman to put together a regional proposal that was awarded. The pool of money is to be used between the three communities for capital to build workforce housing. We have been awarded a \$405,000 grant for the innovative housing proposal. The first home is currently being constructed in Benkelman. McCook is planning on utilizing the program to build a home at West 9th and Q Street in the near future.

The SWNCBC Down Payment Assistance and Rehab Grant has paid out \$850,000 in down payment grant money in the last year.

Three individuals have taken advantage of the Early Childhood Education jump start program that was offered. An infant incentive program is also going to be offered to encourage providers to take on more infants. Through this program the community has retained 40 spots and created another 30 spots for children.

A third program they are looking into will be the a preschool education grant.

MEDC board committed to funding \$5,000 to help sponsor the Hormel Entrepreneurship Competition that is scheduled to be hosted in the spring.

Digital Facade program from the MEDC will provide up to \$3,500 match to help businesses upgrade their digital presence.

(3) UPDATE OF REVENUES COLLECTED.

Long reviewed the McCook Growth Fund Loan Status Report and all loans are current. Long also reviewed the LB840 Program Balances report, receipt register and check register with the committee.

(4) ECONOMIC DEVELOPMENT DIRECTOR REPORT

Long stated that the MEDC is reviewing strategic initiatives to decide what direction they are wanting to head next. Workforce development and housing are two areas they are going to continue working on.

Long stated that the co-work space on the 4th floor of the Keystone is up and running. Monthly memberships are available for 24 hour, 7 days a week usage. There are 6-7 cubicles and 2 or three office spaces. High speed internet, Adobe Create, new office equipment is available for use with the membership.

(5) OPEN DISCUSSION

Schneider discussed the effects COVID-19 has had on sales tax revenues. April sales tax

numbers were down 3.8%. The month of May is up from last year at the same time. Schneider said that the City had already set the 2019/2020 down 10% prior to the pandemic. Due to the cut in the budget it appears that the numbers are going to end up being right in line. However, other revenues are expected to be lower.

Wolfe asked if we have heard of any residents or business that have been pained from the COVID-19 pandemic. Corporate business seem to be doing well, but the local businesses have not been so fortunate. Wolfe stressed that human interaction will be the key to lowering the spread of Covid.

Committee welcomed Bob Elder as the newest member.

(6) NEXT MEETING DATE

Next meeting date will be January 26, 2021 at 12:00 PM at the Heritage Senior Center conference room.

(9) ADJOURNMENT

Meeting adjourned at 1:07 PM.


Tracy Burkey, Recording Secretary

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: **4.A.**

Approve the minutes of the February 15, 2021 regular City Council meeting.

BACKGROUND:

Receive and approve the minutes.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 11, 2021

McCook City Council
February 1, 2021
5:30 PM Central

A MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA convened in open, regular, and public session at 5:30 o'clock P.M. in the City Council Chambers.

Present: Mayor Gonzales, Councilmembers Calvin, Weedon, Rambali.

Absent: Councilmember Muehlenkamp.

City Officials present: City Manager Schneider, City Attorney Mustion, City Clerk Doak, Deputy City Clerk Burkey, Utilities Director Dutcher, Water Superintendent Fawver, Fire Chief Harpham, Public Works Director Potthoff, Senior Services Director Siegfried, and Police Chief Smith.

City Officials present via audio-conferencing means: Library Director Crocker.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on January 28, 2021, the designated method of giving notice, a copy of the proof of publication being attached to these minutes. Advance notice of the meeting was also given to the Mayor and members of the City Council and a copy of the Acknowledgement of Receipt of such notice is attached to these minutes. Availability of the agenda was communicated in the advance notice to the Mayor and Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Gonzales announced that pursuant to the executive order issued by Governor Ricketts on December 1, 2020, City Council members and the public may attend in person. Additionally, the meeting is open to members of the governing body and the public via audio-conferencing means. We welcome your attendance via audio-conferencing means and ask that you mute your microphones so as not to disrupt the meeting progression.

In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the Open Meetings Act is available for public review at the entrance to the Council Chambers and on the City of McCook's website. Following the Pledge of Allegiance to the flag of the United States of America, Mayor Gonzales called the meeting to order.

1. Citizen Comments.

No one was present for citizen comments.

2. Announcements & Recognitions.

City Manager Schneider reminded the Council of the Capital Improvement Planning meeting scheduled for February 18 at the Municipal Auditorium at 7:00 P.M.; informed the Council that the

Police Dispatch Center and furniture project has been completed and will be open after the meeting for those who wish to view it; that the three power cots received through FEMA grant funds have been installed in the ambulances; and he thanked Steve Yeager and the Fire Department Staff for all they did to apply for the grant.

3. Presentation.

- 3.A. Accept the Financial Statements and Supplemental Information for Fiscal Year ending September 30, 2020 prepared by AMGL CPAs and Advisors.

Marcy Luth of AMGL presented the Financial Statements to the Council for the Fiscal Year ending September 30, 2020 and answered questions from the Council.

Motion to accept the Financial Statements and Supplemental Information for Fiscal Year ending September 30, 2020 prepared by AMGL CPAs and Advisors. This motion, made by Calvin and seconded by Weedin, passed.

Gonzales: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: ABSENT, Rambali: YEA
YEA: 4, NAY: 0, ABSENT: 1

4. Consent Agenda.

Councilmember Calvin requested that Item B be removed from the Consent Agenda and placed on the Regular Agenda.

Motion to approve the consent agenda. This motion, made by Weedin and seconded by Calvin, passed.

Gonzales: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: ABSENT, Rambali: YEA
YEA: 4, NAY: 0, ABSENT: 1

- 4.A. Approve the minutes of the January 18, 2021 regular City Council meeting.

- 4.C. Approve an agreement with the McCook Humane Society that updates the Land Lease Agreement.

- 4.D. Receive and file the appointment of Kyle Dellevoet as a member of the McCook Civil Service Commission.

- 4.E. Approve the agreement between the City of McCook Fire Department and Community Hospital of McCook to allow EMS personnel to provide emergency care in the hospital setting.

- 4.F. Receive and file the minutes of the November 11, 2020 Library Advisory Board meeting.

- 4.G. Ratify the Memorandums of Understanding with Community Hospital of McCook for Use of the City Auditorium, Emergency Water Agreement, and Transportation Agreement,

executed by City Manager Nate Schneider.

5. Regular Agenda.

- 4.B. Approve Resolution No. 2021-01, providing for a "No Parking Zone" designation for the north side of West "H" Street, from the North Highway 83 and West "H" intersection and extending east 400 feet to the existing alleyway:

Councilmember Calvin questioned why on the north, allowing parking on the south side causes visibility for traffic coming out of the Holiday Inn.

Motion to approve Resolution No. 2021-01, providing for a "No Parking Zone" designation for the north side of West "H" Street, from the North Highway 83 and West "H" intersection and extending east 400 feet to the existing alleyway. This motion, made by Calvin and seconded by Gonzales, passed.

Gonzales: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: ABSENT, Rambali: YEA
YEA: 4, NAY: 0, ABSENT: 1

- 5.A. Discussion regarding setting a date to hold a special city council meeting for orientation and continuing education purposes

It was the consensus of the Council to hold orientation on February 13, 2021, starting at 9:00 A.M. at the Heritage Senior Center.

5.B. Council Comments.

Councilmember Weedin thanked Kay Flaska for 20 years of service on the Civil Service Commission; informed the Council that the City received \$19,652 from ACE this year; and he thanked all who have selected ACE as their provider, the city benefits when they do.

Mayor Gonzales also recognized Ms. Flaska for her service on the Civil Service Commission; thanked Kyle Dellevoet for agreeing to serve on the Civil Service Commission; and thanked City Staff for all they did during the recent unusual snow event where it snowed at various times over a three day span.

Adjournment.

There being no further business to come before the Council, Mayor Gonzales declared the meeting adjourned at 6:28 P.M.

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk-Treasurer

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 4.B.

RECOMMENDATION:

AWARD THE CONTRACT FOR THE CITY AUDITORIUM FRONT STEP REPLACEMENT TO BSB CONSTRUCTION OF CURTIS, NE IN THE AMOUNT OF \$64,867.40, THAT BEING TO LOWEST BEST BID.

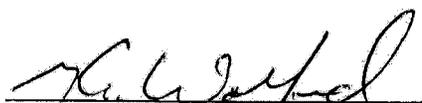
BACKGROUND

This project was let to bid last November 24th. At that time we received only one bid from BSB Construction in the amount of \$86,715.70. This amount was well over the estimate and the City did not have funds to proceed at that price. We therefore began negotiating with the sole bidder to see if better pricing was possible. On January 28th BSB offered a lower negotiated bid of \$64,867.40. See attached tabulation.

While this project will still be approximately \$15,000 over budget, the condition of these steps is only going to worsen with time. Because these steps are a safety concern, the staff recommends utilizing available safety funds to make up the difference and that we proceed at the lower negotiated bid.

FISCAL IMPACT: None.

APPROVALS:



Greg Wolford, W Design Associates

Date: 4 Feb 21



Kyle Potthoff, Public Works Director

Date: 2/4/2021



Nate Schneider, City Manager

Date: 2/5/21

Bid Tabulation
McCook Public Works - Auditorium Front Step Replacement
November 24, 2020 @ 2:00 PM

Item	Est. Quantity	Units	BSB Construction 209 East 2nd Street Curtis, NE 69025		BSB Construction 209 East 2nd Street Curtis, NE 69025					
			ORIGINAL BID		NEGOTIATED BID					
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1 Mobilization	1	L.S.	\$8,850.00	\$ 8,850.00	\$ 4,350.00	\$ 4,350.00	\$ -	\$ -	\$ -	\$ -
2 Demolition	1	L.S.	\$9,840.00	\$ 9,840.00	\$ 4,730.00	\$ 4,730.00	\$ -	\$ -	\$ -	\$ -
3 Structural Stoops	3	Ea.	\$1,685.00	\$ 5,055.00	\$ 1,585.00	\$ 4,755.00	\$ -	\$ -	\$ -	\$ -
4 Sidewalk - 6"	840	Sq. Ft.	\$14.80	\$ 12,432.00	\$ 12.50	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -
5 Sidewalk - 5"	358	Sq. Ft.	\$12.00	\$ 4,296.00	\$ 9.80	\$ 3,508.40	\$ -	\$ -	\$ -	\$ -
6 Stairs - 6"	401	Sq. Ft.	\$72.30	\$ 28,992.30	\$ 55.75	\$ 22,355.75	\$ -	\$ -	\$ -	\$ -
7 Upper Stair Handrail	3	Ea.	\$2,400.00	\$ 7,200.00	\$ 2,100.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -
8 Lower Stair Handrail	3	Ea.	\$2,750.00	\$ 8,250.00	\$ 2,200.00	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -
9 Sod	643	Sq. Ft.	\$2.80	\$ 1,800.40	\$ 2.75	\$ 1,768.25	\$ -	\$ -	\$ -	\$ -
Total Base Bid			\$ 86,715.70		\$ 64,867.40		\$ -		\$ -	
Proposed Start Date			4/5/2021		Same					
Proposed Completion Date			7/2/2021							
Bid Bond			Yes							

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: **4.C.**

Receive and file the Property Damage Incident Form from Marc G. Riccitelli and instruct that it be submitted to the City's insurance carrier for review and appropriate action.

BACKGROUND:

Attached to this report you will find the Notice of Claim received from Marc Riccitelli.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 10, 2021



Nathan A. Schneider, City Manager

February 10, 2021



GENERAL LIABILITY INCIDENT FORM

PHONE NO.: 308-345-2022, ext. 224 EMAIL: burkey@cityofmccook.com
FAX (303)345-1461

INCIDENT INFORMATION

LOCATION OF INCIDENT STREET: 911 W 5th Street	DATE OF INCIDENT 26 Jan 2021	TIME OF INCIDENT 10:30 AM
CITY, STATE, ZIP: McCook NE 69001	POLICE OR FIRE DEPARTMENT CONTACTED? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	NAME OF REPORTING OFFICER:
COUNTRY: USA	POLICE REPORT NUMBER:	
DESCRIBE LOCATION OF INCIDENT: Water spigot on North side of residence		

REPORTING INDIVIDUAL INFORMATION

NAME: Marc G. Riccifelli	PHONE NUMBER: 623 695 2906
STREET ADDRESS: 911 W 5th St	CELL PHONE NUMBER: 623 695 2906
CITY, STATE, ZIP: McCook NE 69001	DATE OF BIRTH: 02 Dec 1961

INJURY

NAME: N/A	DOB:
ADDRESS:	HOME PHONE:
CITY, STATE, ZIP:	CELL PHONE:
DID THEY SEEK MEDICAL CARE: YES or NO	ANY FATALITIES: YES or NO
WHERE WERE THEY TREATED?	

PROPERTY DAMAGE

DESCRIPTION OF PROPERTY DAMAGED: Following a day & night filled w/ heavy snowfall & a morning temp. of 18°F (10:30 AM) The City of McCook water crew functioning the water spigot causing damage to the water line, which in turn flooded the northern side of my basement.
ESTIMATE VALUE: Pending plumber estimate

CLAIM DETAILS What Happened: (Give as much detail as possible, include witness information if applicable):

Not knowing City of McCook crew was taking water samples at this time... I came into my kitchen, heard gushing water, ran down into the basement & shut off the main water valve and have found northside of basement flooded with water. At this time, I rec'd call from City of McCook stating a crew is outside & needs to talk to me. Went outside & identified myself as homeowner & spoke w/ Tyrell. He stated that a problem with my water spigot had occurred.

WITNESSES (Include written statements if applicable)

NAME:	NAME:
ADDRESS:	ADDRESS:
CITY, STATE, ZIP:	CITY, STATE, ZIP:
PHONE NUMBER:	PHONE NUMBER:

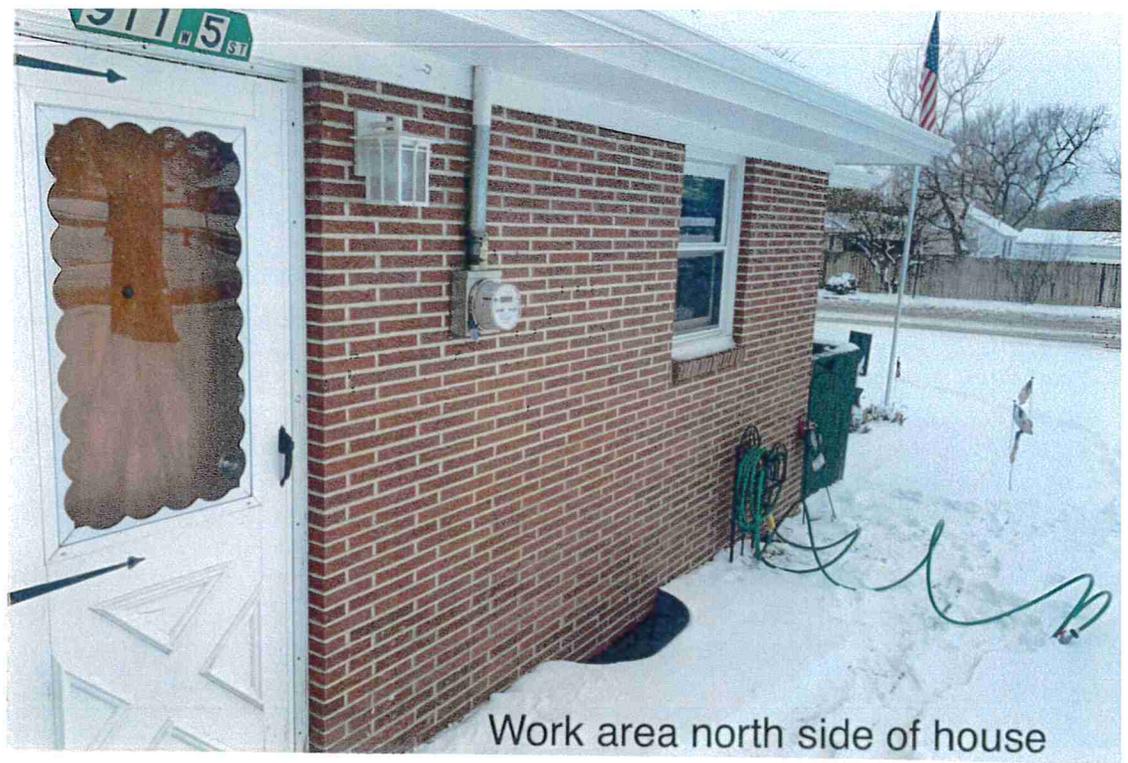
NAME:	NAME:
ADDRESS:	ADDRESS:
CITY, STATE, ZIP:	CITY, STATE, ZIP:
PHONE NUMBER:	PHONE NUMBER:

Marc G. Ricitelli

Signature of Reporting Individual

27 January 2021
Date Submitted

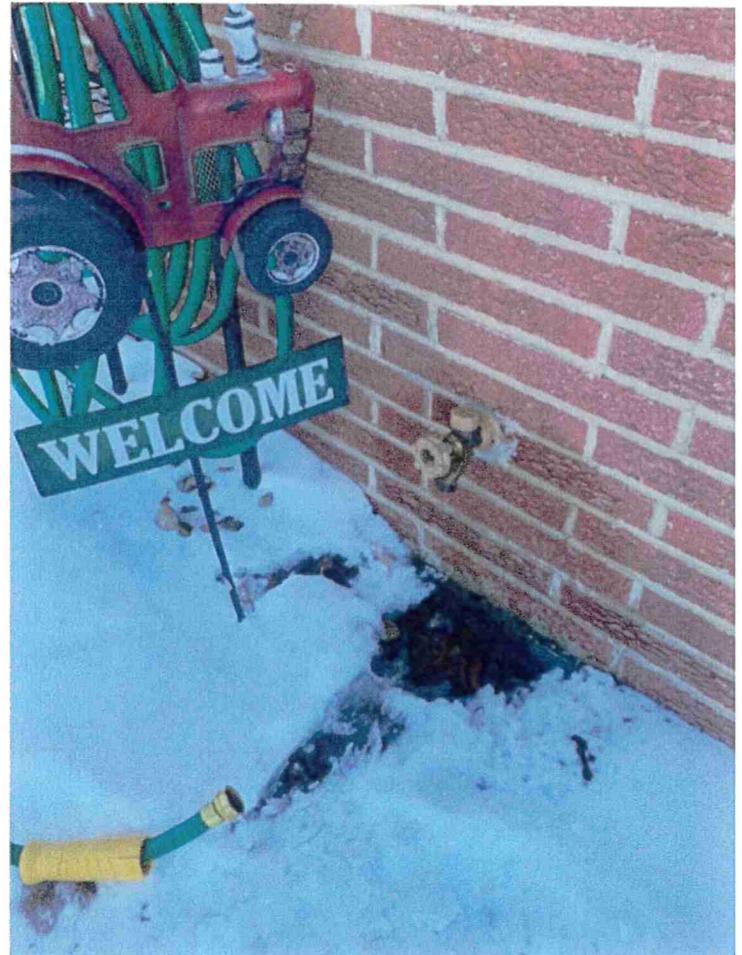
In talking with Tyrell, I let him know "yes" there was a problem because I have a flooded basement directly below where they were working. We verified that there was a problem directly related to the work they (the City of McCook crew) were doing.



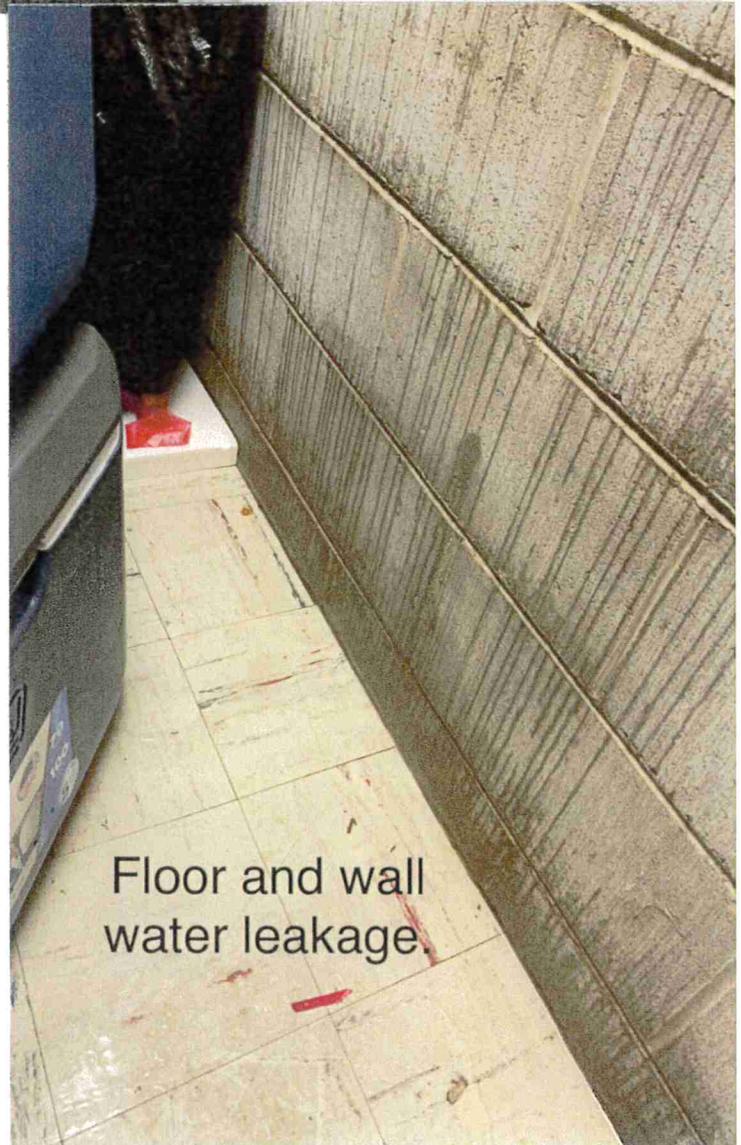
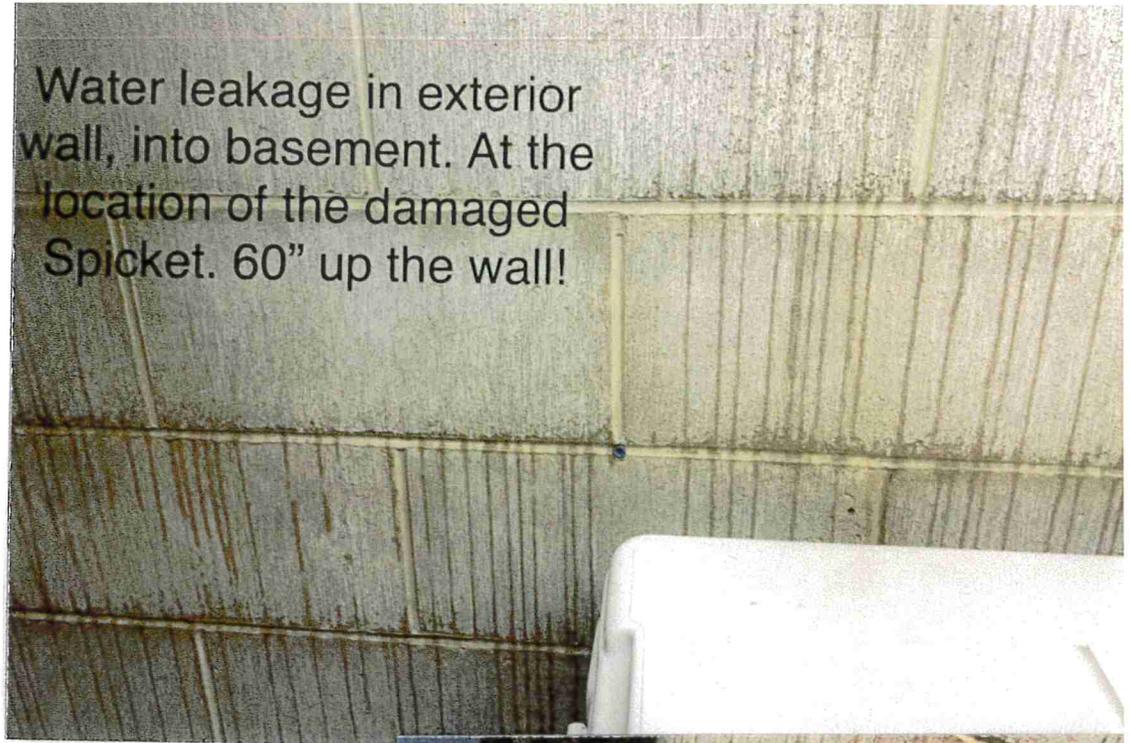
Work area north side of house

11:03

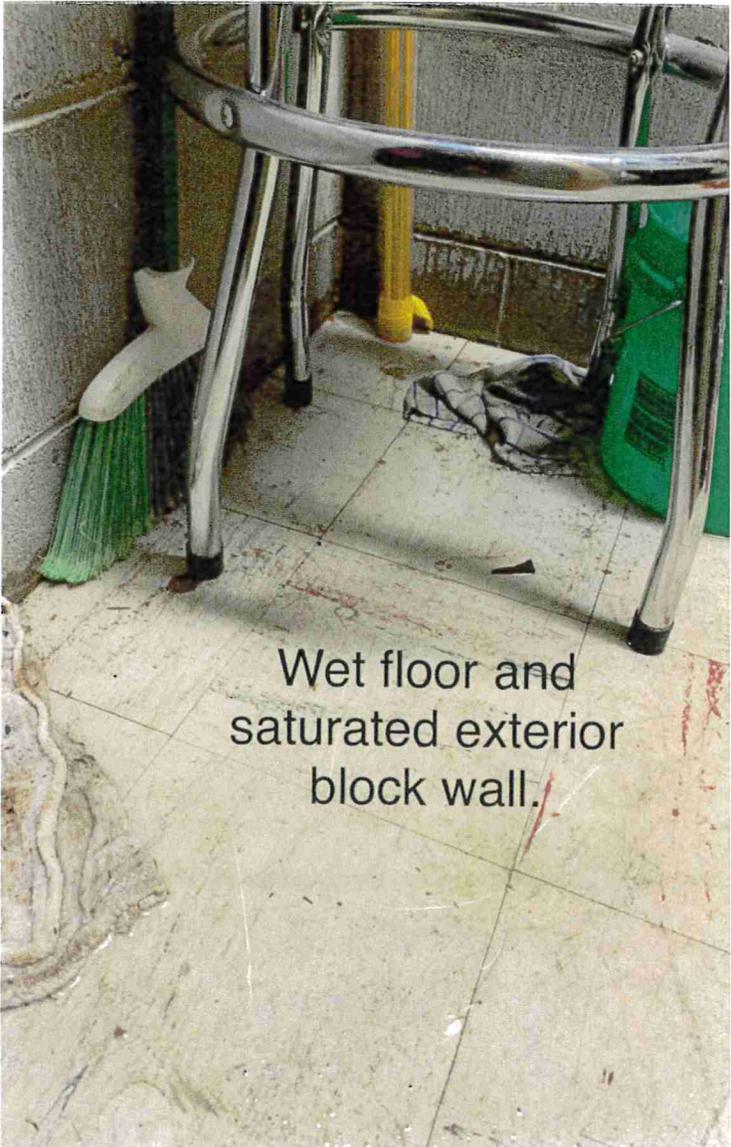
This is the water Spicket that was damaged w
the crew was retrieving water samples, in
18° weather.



Water leakage in exterior wall, into basement. At the location of the damaged Spicket. 60" up the wall!



Floor and wall water leakage



Wet floor and saturated exterior block wall.



308 PIPEWORKS

312 Park Ave.
 McCook NE 69001
 308.777.2110
 308pipeworks@gmail.com

Estimate

Date	Estimate #
12/20/2020	3112

Name / Address

Marc Riccitelli 911 W. 5th St. McCook, NE 69001

Project

Description	Qty	Rate	tax	Total
Replace Water Hydrant		150.00		150.00
Estimate only, final pricing may vary. Estimate is valid for 30 days.			Total	\$150.00

Signature _____

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 4.D.

RECOMMENDATION:

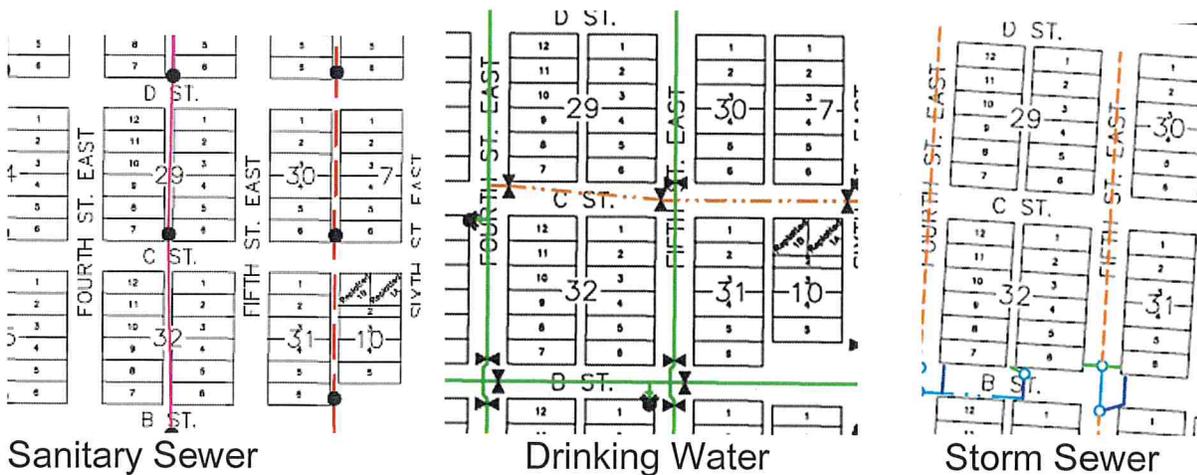
APPROVE AN APPLICATION FROM PINPOINT COMMUNICATIONS, INC. TO OCCUPY CITY RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING CONDUIT THAT WILL HOUSE COMMUNICATION CABLES RUNNING NORTH FROM "B" ST. TO EAST D ST. IN THE ALLEY BETWEEN EAST 4TH AND EAST 5TH ST.

BACKGROUND:

Pinpoint Communications is requesting to occupy City right-of-way in the alley between East 4th and East 5th Streets starting on the north side of East B Street and running north in the alley for a distance of 590 feet (see attached maps) to a point near East D St.

The installation will include the replacement of an existing vault at the East 4th East 5th Alley and East B Street intersection and the installation of 2 new vaults along the path. One new vault will be installed at 205 feet and a second at 560 feet north of B Street. The three Tier 22 vaults will be installed at grade and have a wheel load capacity of 33,750 pounds for incidental traffic

The Pinpoint installation will parallel a sewer main in the alley, cross a water main at East C street and originate near the East B street storm sewer. Black Hills also maintains gas mains in the area.



FISCAL IMPACT:(None) Pinpoint Communications, Inc. has provided the required \$2,500 performance deposit for this installation

APPROVALS:


Jesse Dutcher Utilities Dir.

February 9,2021


Kyle Potthoff, Public Works Dir.

February 9,2021


Nate Schneider, City Manager

February 9,2021



P.O. BOX 1059 • 505 WEST C • McCook, NE 69001-1059 • PHONE (308) 345-2022 • FAX (308) 345-1461

APPLICATION TO OCCUPY RIGHT-OF-WAY

APPLICANT NAME: Pinpoint Communications, Inc. DATE: 01/22/2021
ADDRESS: 611 Patterson Street Cambridge, NE 69022 PHONE: 308-697-3375
FAX: 308-697-3631 START DATE: 02/03/2021 FINISH DATE: 02/10/2021

A CASH BOND IS REQUIRED FOR ALL RIGHT-OF-WAY ENCROACHMENTS

Type: (circle) Over-Cross <input checked="" type="checkbox"/> Under-Cross <input checked="" type="checkbox"/> Occupy Miscellaneous	With a: (circle) Water Line Sewer Line Gas Line <input checked="" type="checkbox"/> Telephone Line - Underground (Underground Aerial)	Tree Trimming/Removal Grading <input checked="" type="checkbox"/> Other - 2 Vaults Electric Line (Underground Aerial)
---	---	---

Location: Beginning 30 feet (East West~~North South~~) of Intersection of E 4th/E 5th Alley and E B St and ending (East West~~North South~~) 590 feet of Intersection of E 4th/E 5th Alley and E B St including an undercross of E C St, including replacement of an existing vault 30 feet North, placing a new vault 205 feet North and placing a new vault 560 feet North of the same intersection.

Requirements: The applicant agrees to complete this work in accordance with the terms and conditions of the City of McCook. Any permit issued **will be cancelled** if the work specified is **not completed within the term listed on the permit** or within any **additional length of time granted**. Request for an extension of time to complete the work must be made in writing. Any extension granted will be acknowledged in writing by the City of McCook. **The Applicant may cancel the permit with written notification** at any time prior to beginning work on right-of-way.

Performance Guarantee: (Make Payable to City of McCook)

Amount: \$ 2,500.00 Check No. 5849 Soc. Sec. No. Or FID No. 91-1800652

This guarantee is for the faithful compliance by the Applicant to the terms of the permit. It is understood that should the Applicant fail to perform the work as set forth in the permit, the City of McCook will have the right to keep the performance guarantee as liquidated damages for its necessary supervisory and inspection expenses and to initiate such legal proceedings as are necessary to secure either performance of the work in compliance with the terms of the permit or the restoration of the right-of-way to its previous condition prior to the activities of the Applicant.

NOTE: Please provide a location plan for over-cross or under-cross of location to occupy City of McCook right-of-way. When your project requires engineering plans, please submit four sets of plans, no larger than 18"x24". The engineering plans shall show the general features of the work to be completed and all information such as sizes, distances, dimensions, sleeves, cuts and fills, erosion control measures, etc., when applicable. City of McCook Municipal Code §94.34.

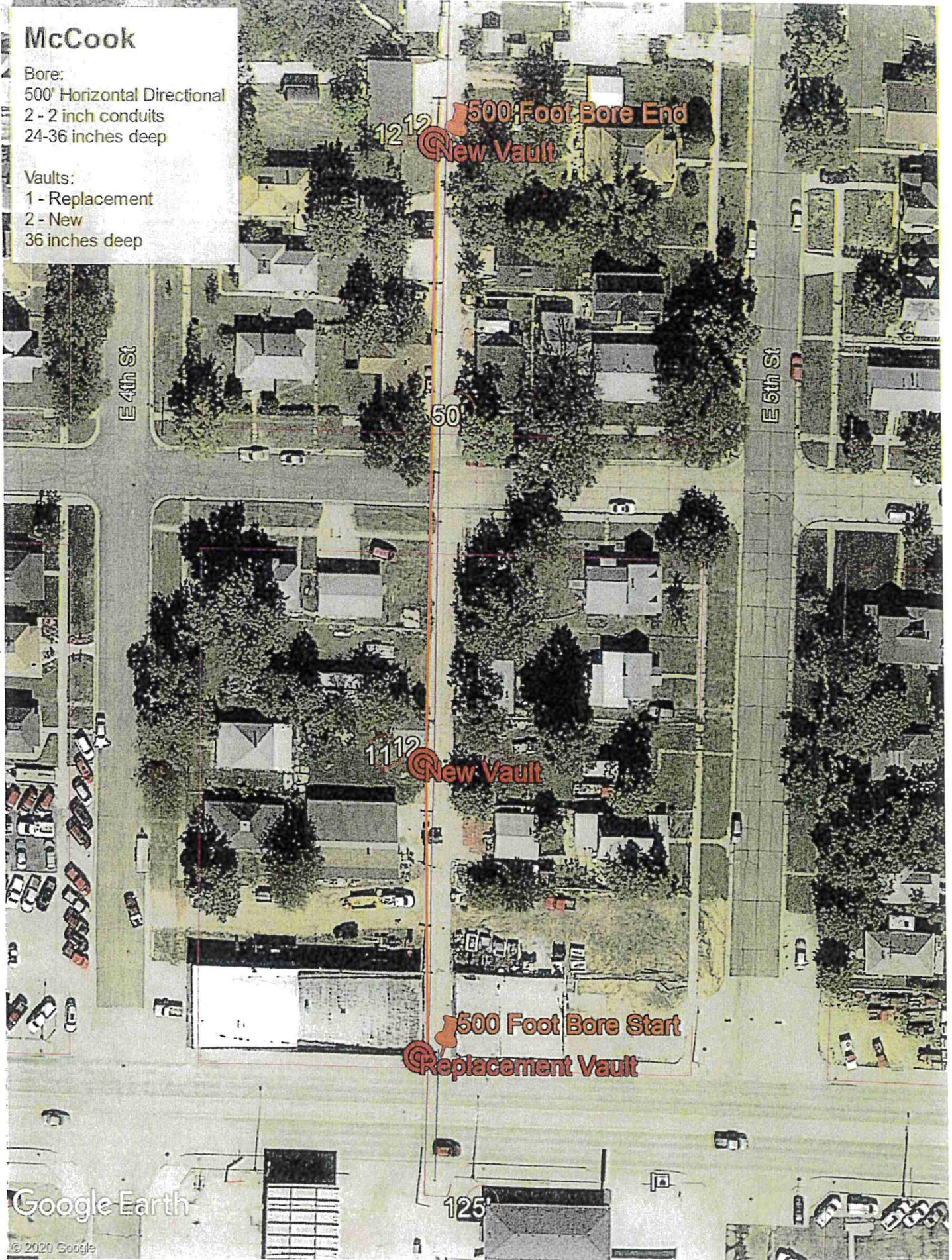
Renee A. Holtze for Pinpoint Communications, Inc. 01/22/2021
Applicant's Signature Renee A. Holtze for Pinpoint Communications, Inc.

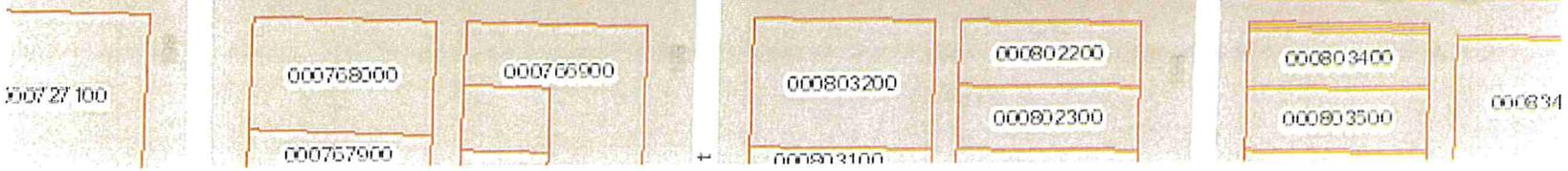
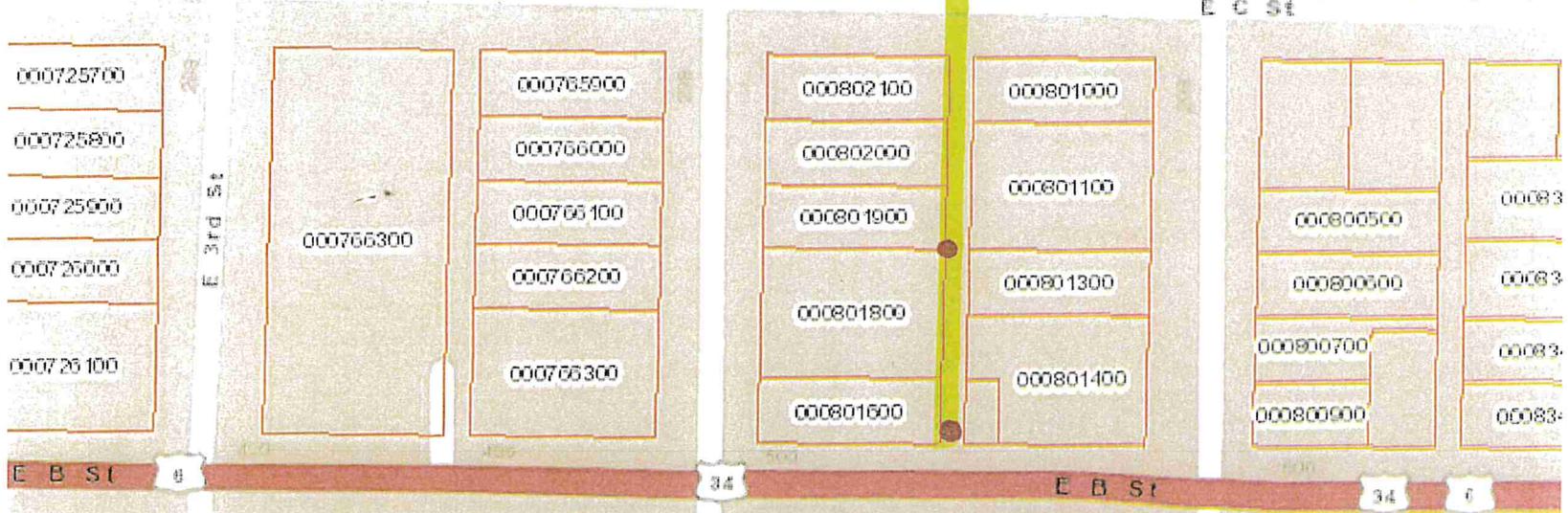
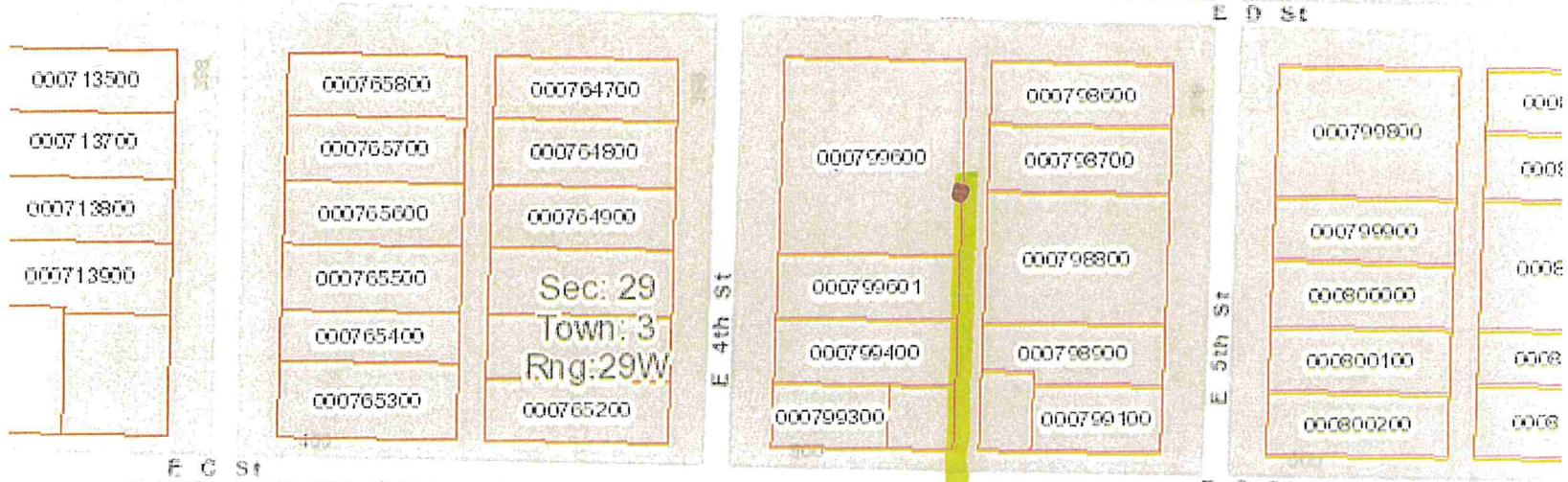
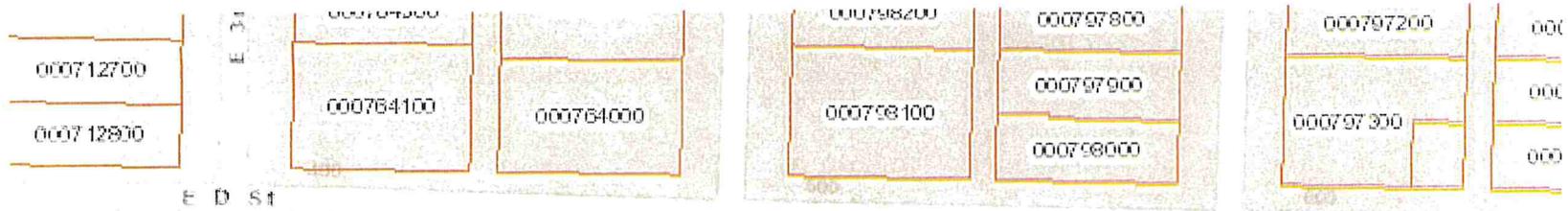
Recommended By _____ Date _____ Director of Public Works Approval _____

McCook

Bore:
500' Horizontal Directional
2 - 2 inch conduits
24-36 inches deep

Vaults:
1 - Replacement
2 - New
36 inches deep

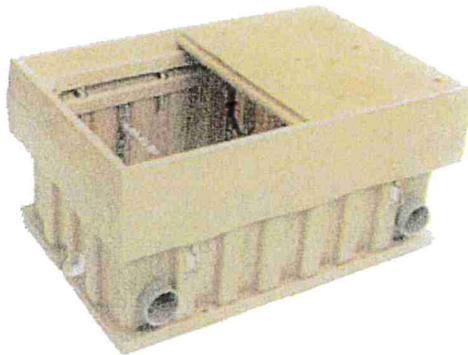




Enclosure, 36x60x36 Adjust-to-Grade Box, Tier 22, FRP

by QUAZITE

Catalog ID: B1C366036W



* Representative image

Adjust-to-Grade Vault, Corrugated fiberglass vault base with Grade adjustable Polymer Concrete Collar (Cover Perimeter). Tier 22, 36"W x 60"D x 36"H, Vault interior dimensions 37 1/2"W x 61 1/4"D. Supplied with 1/2-13 UNC nut for Securing Cover

Feedback

Product Details

General

Insulated?	No
Load Rating (ANSI Tier)	T22
Material	Fiberglass
Type	Below Ground Boxes
UPC	662037161095

Dimensions

Dimensions	68 in x 44 in x 36 in
Height	36 in
Length	68 in

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 4.E.

Receive and file the claims for the month of January 2021 as published February 5, 2021.

BACKGROUND:

Claims are presented to the Council and published each month as outlined in the City Code of Ordinances.

Staff is always available to address any questions that the Council may have regarding a specific claim.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 10, 2021

CITY OF MCCOOK
CLAIMS FOR JANUARY 2021

ABBREVIATIONS FOR LEGALS: PS - PERSONAL SERVICES; S- SUPPLIES; SC - SERVICES & CHARGES; CO - CAPITAL OUTLAY; BT - BUDGET TRANSFERS

7-D LOCKSHOP-S 112.99; ACE-S 1231.26; ACME PRINTING-S 287.50; AKRS-S 70.08; AMERICAN AG LAB-SC 1256.61; AMERICAN ELECTRIC-S 172.25; ANYTIME TRI-STATE TOWING-SC 660.00; ARROW CAR WASH-S 18.00; AT&T MOBILITY-SC 5.02; ATCO INT'L-S 162.00; BARCO-S 242.62; BERT GURNEY & ASSOC-S 3370.00; BLACK HILLS ENERGY-SC 9143.97; BW TELCOM-SC 144.14; C&K-S 1034.76; CAMBRIDGE TELE-SC 244.51; CAROLINA SOFTWARE-S 200.00; CARQUEST-S 1871.03; CASH WA-S 8377.36; CENTURY LINK-SC 1209.39; CITY OF MCCOOK-PS 372250.38; CITY SELF INS-BT 145676.00; UTILITIES-SC 2436.84; COMMUNITY HOSPITAL-SC 1106.52; CONSOLIDATED MGMT-SC 93.06; CORNHUSKER STATE INDUSTRIES-S 264.00; COUNTRY LOAD TRAILER -SC 450.00; CRAWFORD SUPPLY-S 76.91; CREATIVE PRODUCT-S 923.00; J. CROCKER-SC 142.24; D & L PEST-S 55.00; D & S HARDWARE-S 424.36; DAS STATE ACCTG-S 896.00; DENORA WATER-SC 11365.22; DIAMOND VOGEL-S 16.88; DOUBLE D-S 27.08; EAKES-S 1483.17; ELLERBROCK-NORRIS-SC 14646.00; ENGINEERED CONTROLS-S 2154.25; ENVIRONMENTAL ANALYSIS-SC 627.80; FASTENAL-S 955.88; FICA-PS 18380.94; FRENCHMAN VALLEY MUTUAL AID-S 100.00; FRONTIER COMMUNICATIONS-SC 34.19; GALLS-S 64.99; GARDNER MEDIA-S 202.44; GARY'S-S 1240.00; GERHOLD-S 220.29; GOOGLE SVCS-SC 462.00; GREAT PLAINS COMM-SC 2490.29; HENNING BROS.-SC 59.00; HOMETOWN LEASING-SC 1508.46; HOTSY EQ-S 491.53; IDEAL-S 270.71; IIMC-SC 175.00; INDELCO PLASTICS-CO 3190.40; INLAND TRUCK PARTS-S 753.77; INST-A-TECH-CO 5400.00; IPMA-HR-S 207.91; J BAR J LANDFILL-SC 39713.55; JAMES MARSHALL ENG-CO 2000.00; M. JORDAN-SC 50.00; JUNIOR LIBRARY GUILD-S 866.60; K & C GRAIN-S 7665.22; K-C MOTOR & ELEC-S 5211.25; KOHL'S AUTO-S 405.68; KULLY PIPE-S 520.43; LAACKE & JOYS-SC 3525.00; LIFE-ASSIST-S 1687.80; MALLECK OIL-S 485.00; MARIS-S 274.50; STOREY KENWORTHY/MATT PARROTT-S 309.16; MC GAZETTE-SC 913.40; MC HUMANE SOCIETY-S 3576.09; MPPD-SC 1014.04; MPS-SC 295.00; MCCOOKNET-SC 121.40; MCKESSON MEDICAL-S 44.11; MEAD-S 51.99; MEDICARE-PS 5076.66; MELLEN &

ASSOC.-CO 156.17; MERCHANT SRVS-SC 1073.38; MICROMARKETING-S 1459.23; MID-STATES ORG. CRIME-SC 150.00; MIDLANDS CONTRACTING-CO 109462.50; MIDLAND'S TOXI-SC 130.00; MILLER & ASSOC-SC 400.00; MNB INS-SC 50.00; MOUSEL, BROOKS, SCHNEIDER, MUSTION-SC 3019.50; MUNICIPAL SUPPLY-S 4867.12; MYERS CONST-CO 132132.14; NATIONAL FIRE PROTECTION-SC 175.00; NE DEPT HEALTH LABS-SC 176.00; NE DEPT REVENUE-SC 20640.92; NE TRUCK CENTER-S 4227.93; NEBRASKALAND TIRE-S 791.13; NEW FRONTIER AG-S 80.25; NICK'S DIST-S 1179.23; NPPD-S 31780.66; O'REILLY-S 216.62; ONE CALL CONCEPTS-SC 60.76; PAPER TIGER-S 50.00; PARDE ELEC-S 833.08; PATHOLOGY SRVS-SC 218.01; PLATTE VALLEY COMM-S 310.00; POAN-SC 300.00; POLICE CHIEFS ASSOC-SC 50.00; QUADIENT FINANCE-SC 600.00; QUICK MED-SC 2333.06; QUILL-S 335.98; RED WILLOW ANIMAL CLINIC-S 67.02; RED WILLOW COUNTY HEALTH-SC 309.94; RJ THOMAS MFG-SC 629.00; RUSS BASSETT-SC 46916.04; S & S TIRE-CO 721.62; SANDRY FIRE-S 1006.00; SCOTT SAFETY-S 50.00; SCOTTIES POTTIES-S 97.00; SOLID WASTE ASSOC.-SC 223.00; SOUTHWEST FARM & AUTO-S 989.84; SPARQ DATA-SC 3000.00; STRYKER MEDICAL-CO 78.95; SWANSON SIGN-SC 105.00; TELEFLEX-S 234.50; TIM BRADLEY ELEC-SC 1043.53; TITAN MACHINERY-S 811.21; TYLER TECH-SC 27.30; UMR-SC 165885.69; USPS-SC 1342.28; US DEPT OF AG-SC 3500.00; US FOODS-S 1893.19; UTILITY REFUND-187.89; VERIZON-SC SC 2250.49; VK ELEC-SC 604.94; VOLZ-S 161.70; WAGNER CHEVY-S 448.95; WALMART-S 1857.13; WESTSIDE WELDING-S 69.37; WPCI-SC 59.00; ZOLL MEDICAL-S 96.76.

-s- Lea Ann Doak
City Clerk

Publish: February 5, 2021

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 4.F.

Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for their 6th Annual St. Patrick's Day Celebration in the Citta' Deli parking lot, 110 West 1st Street, on March 13, 2021 from 12:00 P.M. to 11:59 P.M.

BACKGROUND:

They will be hosting this event in their parking lot. They are making application to allow them to serve alcohol at this temporary location. Approval of the City Council is required with all applications.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 10, 2021



Nathan A. Schneider, City Manager

February 10, 2021

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Citta' Deli, LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

110 West 1st Street, McCook, NE 69001

Retail Liquor License Address or Non-Profit Business Address

121305

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 3-13-21

Event Date(s): _____

Event Start Time(s): 12:00pm _____

Event End Time(s): 11:59pm _____

Alternate Date: N/A

Alternate Location Building & Address: _____

Event Building Name: Citta' Deli' Parking Lot

Event Street Address/City: 110 West 1st Street, McCook, NE 69001

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 90' X 100' (Diagram Form #109 must be attached)

Type of Event: 6th Annual St. Patrick's Day Celebration Estimate # of attendees: 125

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: William Lesko **Event Contact Phone Number:** 308-340-6530

Event Contact Email: billlesko1@gmail.com

***Signature Authorized Representative:** _____ **Printed Name** William P Lesko

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**
***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

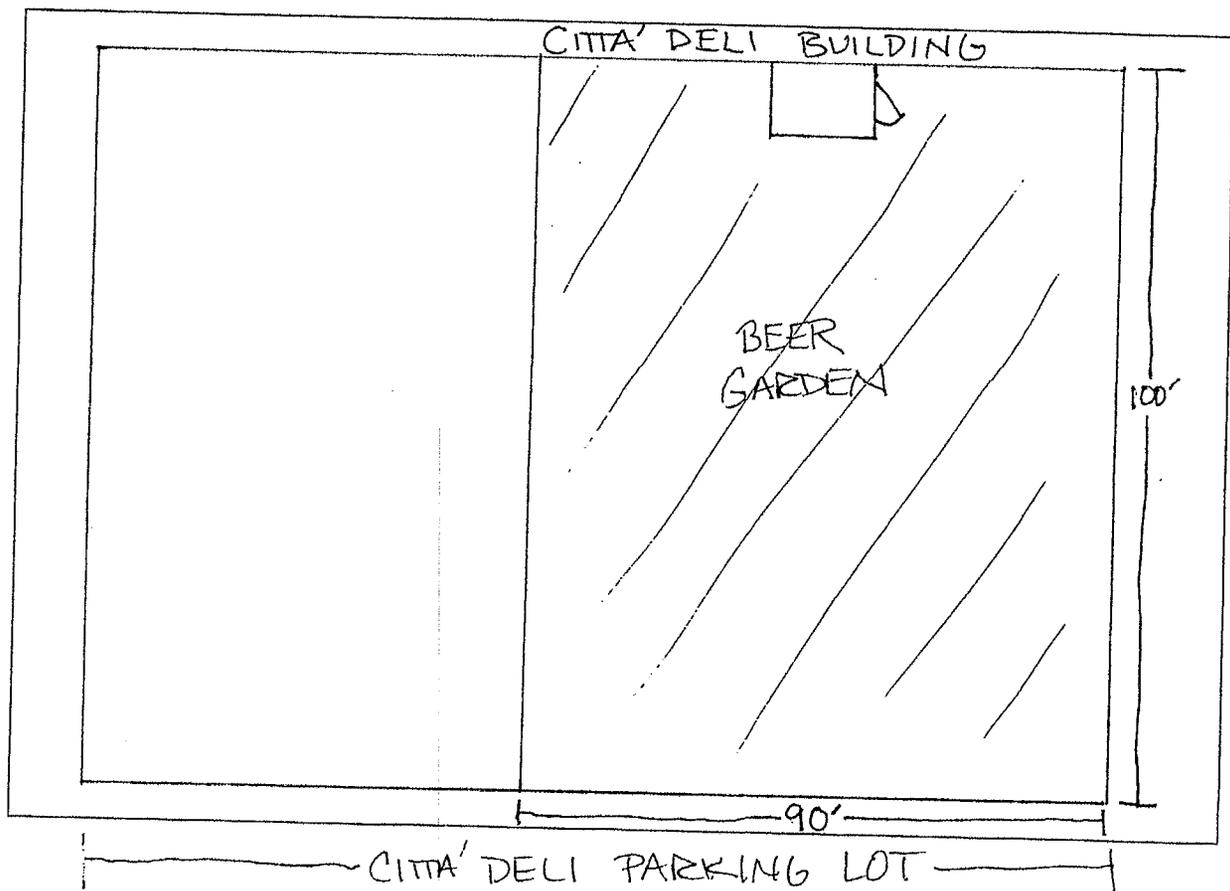
Local Governing Body Authorized Signature _____
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED See Attached Security Page

- 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:



**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 4.G.

Approve the application for a Special Designated Liquor License submitted by JBN, Inc., dba Hi Times Liquor Mart 1, Liquor License #DK-100025, for a rodeo event to be held at the Kiplinger Arena Building, 1412 West 5th Street, on March 12, 2021 from 12:00 P.M. to 1:00 A.M and March 13, 2021 from 12:00 P.M. to 1:00 A.M..

BACKGROUND:

JBN will be catering this event. They are making application to allow them to serve alcohol at this temporary location. Approval of the City Council is required with all applications.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 10, 2021



Nathan A. Schneider, City Manager

February 10, 2021

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

JBN INC DBA HI TIMES LIQUOR MART 1

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

502 EAST B STREET, MCCOOK, NE. 69001

Retail Liquor License Address or Non-Profit Business Address

DK 100025

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 3-12-21 3-13-21 _____

Event Start Time(s): 12:00PM 12:00 PM _____

Event End Time(s): 1:00AM 1:00 AM _____

Alternate Date: NONE

Alternate Location Building & Address: NONE

Event Building Name: KIPLINGER ARENA BUILDING

Event Street Address/City: 1412 WEST 5th ST, MCCOOK, NE 69001

Indoor area to be licensed in length & width: 120 X 250

Outdoor area to be licensed in length & width: 0 X 0 (Diagram Form #109 must be attached)

Type of Event: RODEO EVENT Estimate # of attendees: 300

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: LINDA SCHIFLEEIN Event Contact Phone Number: 308-344-9170

Event Contact Email: johnnothnagel@yahoo.com

*Signature Authorized Representative: [Signature] Printed Name MARY NOTHNAGEL

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of McCook OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

OUTDOOR AREA DIAGRAM

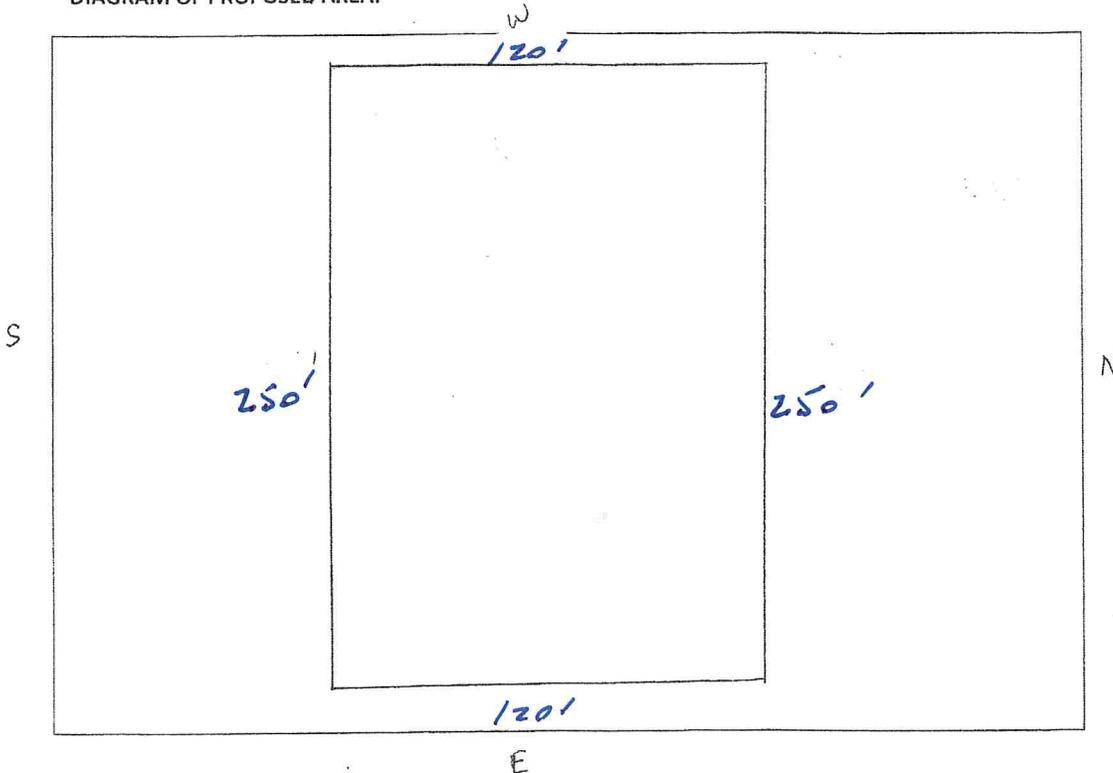
WE WILL HAVE CERTIFIED ALCOHOL

SERVERS AT EVENT ALONG WITH

HOW AREA WILL BE PATROLLED SOME ONE WATCHING THE DOORS

- 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:





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/10/2020

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 MNB Insurance Services 217 West 1st PO Box 30 McCook NE 69001-0030		CONTACT NAME: Denise Broomfield PHONE (A/C, No, Ext): (308) 345-6055 FAX (A/C, No): (308) 345-2663 E-MAIL ADDRESS: DBroomfield@mnb.bank	
INSURED JBN/Hi-Times Liquor Mart 801 East B St McCook NE 69001		INSURER(S) AFFORDING COVERAGE INSURER A: United States Liability Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: CL2061004998 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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJ. <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			CL3289559	06/20/2020	06/20/2021	EACH OCCURRENCE \$ 500,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 300,000 MED EXP - Any one person \$ 5,000 PERSONAL & ADV. INJURY \$ 500,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS COMP/OP AGIS \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRE/AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> 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		N/A				PER STATUTE OTHER 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

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 

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**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 4.H.

Receive and file the Financial Report for the period ending January 31, 2021.

BACKGROUND:

The Treasurer's Report (Attachment A) gives the beginning cash balances as of October 1, 2020, plus Total (YTD) Receipts, minus Total (YTD) Disbursements, giving the ending cash balance on January 31, 2021.

Per the Banking Services Agreement with McCook National Bank, all funds are deposited into the Public Funds Account at a higher rate of interest. The bank then sweeps in increments of \$100,000 to the Primary Operating Account to cover disbursements as they clear the bank. The Payroll Account is also a sweep account and maintains a \$1,000 balance.

All of the bank accounts are interest bearing, except the Payroll Account and the Purchase Account. The Purchase Account is our VISA credit card.

Attachment B gives the ending cash balances by fund as of January 31, 2021.

Attachment C is a Financial Summary of Revenue and Expense by Fund for the quarter ending January 31, 2021.

Staff is always available to address any questions that the Council may have. The Department Heads receive monthly financial reports and it is their responsibility to monitor their individual budgets. It is the bottom-line per department that is monitored. If they go over on a line item, that must adjust for it in another line item.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk-Treasurer

February 11, 2021



Nathan A. Schneider, City Manager

February 11, 2021

ATTACHMENT

A

City of McCook, Nebraska
 TREASURER'S REPORT
 Period Ending January 31, 2021 (unaudited)

Beginning Cash on Hand, October 1, 2020		
McCook National Bank - Public Funds	\$	14,419,303.57
McCook National Bank - Primary Operating	\$	(134,542.01)
McCook National Bank - LB840 Funds	\$	738,340.70
McCook National Bank - Payroll	\$	1,175.00
McCook National Bank - CRA	\$	57.93
Purchases Account	\$	10,000.00
Petty Cash	\$	900.00
NDEQ Irrevocable Escrow	\$	82,306.96
McCook National Bank - Pension	\$	9,079.94
TOTAL BEGINNING CASH	\$	15,126,622.09
Receipts:		
Taxes	\$	1,422,723.09
Fees, Permits and Licenses	\$	159,079.97
Intergovernmental Services	\$	1,198,704.77
Charges - Current Services	\$	590,309.36
Public Utilities	\$	1,333,355.66
Use of Money & Property	\$	700,683.45
Interfund Transfers	\$	1,454,985.92
Other Revenue	\$	559,898.44
Unapplied/Accounts Payable	\$	2,768.90
PLUS TOTAL RECEIPTS	\$	7,422,509.56
Disbursements:		
Personal Services	\$	2,080,541.39
Supplies	\$	358,079.25
Services & Charges	\$	2,100,144.50
Budget Transfers	\$	992,962.71
Capital Outlay	\$	599,464.72
Unapplied/Accounts Payable	\$	64,307.70
MINUS TOTAL DISBURSEMENTS	\$	6,195,500.27
Ending Cash Balance January 31, 2021		
McCook National Bank - Public Funds	\$	15,226,671.51
McCook National Bank - Primary Operating	\$	156,280.27
McCook National Bank - LB840 Funds	\$	857,421.97
McCook National Bank - Payroll	\$	1,000.00
McCook National Bank - CRA	\$	57.93
Petty Cash	\$	900.00
Purchase Account	\$	10,000.00
NDEQ Irrevocable Escrow	\$	83,508.93
McCook National Bank - Pension	\$	17,790.77
TOTAL ENDING CASH	\$	16,353,631.38

Dated: January 31, 2021

-s- Lea Ann Doak, City Clerk

ATTACHMENT B

City of McCook, Nebraska
 TREASURER'S REPORT
 CASH BALANCE BY FUNDS
 Period Ending January 31, 2021 (unaudited)

Beginning Cash on Hand, October 1, 2020	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 2,536,229.33	\$ 2,445,850.51	\$ 2,446,279.75	\$ 2,535,800.09
General Fund Unapplied/Accts. Payable	\$ 7,998.28	\$ 2,810.00	\$ 5,484.35	\$ 5,323.93
Street Fund - 15	\$ 211,332.95	\$ 120.00	\$ -	\$ 211,452.95
Special Revenue - 20	\$ 804,088.95	\$ 736,176.49	\$ 80,207.09	\$ 1,460,058.35
Special Revenue Unapplied/Accts. Payable	\$ 66.40		\$ 66.40	\$ -
Debt Service - 30	\$ 359,100.25	\$ 36,365.82	\$ -	\$ 395,466.07
Community Redevelopment Authority - 40	\$ 66,494.36	\$ 20,879.06	\$ 10,850.94	\$ 76,522.48
Economic Development Fund - 45	\$ 738,340.70	\$ 175,009.28	\$ 55,928.00	\$ 857,421.98
Pension Trust - 50	\$ 9,079.94	\$ 15,002.15	\$ 6,291.32	\$ 17,790.77
Trust & Agency - 60	\$ 294,670.10	\$ 41,695.82	\$ 42,830.14	\$ 293,535.78
Internal Service Fund - 65	\$ 576,603.43	\$ 745,587.53	\$ 729,764.33	\$ 592,426.63
Enterprise Fund - 70	\$ 8,665,703.58	\$ 3,000,262.68	\$ 2,597,077.01	\$ 9,068,889.25
Enterprise Fund Unapplied/Accts. Payable	\$ 58,564.41	\$ (41.10)	\$ 58,756.95	\$ (233.64)
Capital Improvement - 80	\$ 798,349.41	\$ 202,791.32	\$ 161,963.99	\$ 839,176.74
BALANCES	\$ 15,126,622.09	\$ 7,422,509.56	\$ 6,195,500.27	\$ 16,353,631.38

Dated: January 31, 2021

-s- Lea Ann Doak, City Clerk

ATTACHMENT C

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
GENERAL REVENUE	8,573,513	8,573,513	665,969.70	2,403,850.51	2,024,060.59	6,169,662.49	71.96
RESERVES/CO TREASURER BAL	<u>1,490,232</u>	<u>1,490,232</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>1,448,232.00</u>	<u>97.18</u>
TOTAL REVENUES	10,063,745	10,063,745	707,969.70	2,445,850.51	2,066,060.59	7,617,894.49	75.70
=====							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ADMINISTRATION	625,880	625,880	38,643.57	165,230.92	184,597.62	460,649.08	73.60
PUBLICITY	7,750	7,750	245.88	1,000.37	1,730.19	6,749.63	87.09
AUDITORIUM	45,640	45,640	2,777.72	14,490.35	46,099.17	31,149.65	68.25
COUNCIL	645,785	645,785	36,550.35	138,361.73	149,624.64	507,423.27	78.57
POLICE	1,776,104	1,776,104	150,667.87	554,065.82	595,546.12	1,222,038.18	68.80
MUNICIPAL CENTER	106,519	106,519	5,667.53	41,513.26	34,923.19	65,005.74	61.03
FIRE	1,367,701	1,367,701	99,258.95	442,467.40	421,782.99	925,233.60	67.65
AMBULANCE	162,392	162,392	12,276.39	35,701.23	33,899.84	126,690.77	78.02
CIVIL DEFENSE	14,613	14,613	34.21	428.84	7,781.35	14,184.16	97.07
BUILDING & ZONING	84,142	84,142	5,708.77	26,236.05	27,652.21	57,905.95	68.82
LIBRARY	348,537	348,537	31,881.14	108,729.01	133,796.74	239,807.99	68.80
STREET	1,200,411	1,200,411	55,577.30	318,866.89	305,366.12	881,544.11	73.44
CEMETERY	199,736	199,736	9,903.88	59,944.44	65,637.14	139,791.56	69.99
PARKS	221,148	221,148	10,097.14	54,556.65	62,990.38	166,591.35	75.33
BALL PARKS	122,427	122,427	8,032.32	32,338.28	53,141.11	90,088.72	73.59
POOL	98,559	98,559	127.23	2,171.76	14,598.25	96,387.24	97.80
AIRPORT	168,078	168,078	8,383.36	44,644.18	47,645.68	123,433.82	73.44
UNEMPLOYMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
UNCOLLECTABLE TAX	15,000	15,000	1,216.25	2,665.80	1,697.10	12,334.20	82.23
SENIOR CENTER	415,348	415,348	27,859.98	117,471.35	121,133.88	297,876.65	71.72
PUBLIC TRANSPORTATION	163,435	163,435	10,949.18	50,063.42	52,233.44	113,371.58	69.37
HEALTH OPERATING	706,000	706,000	58,833.00	235,332.00	195,352.00	470,668.00	66.67
RESERVES/CO TREASURER BAL	<u>465,232</u>	<u>465,232</u>	<u>0.00</u>	<u>0.00</u>	<u>160,728.77</u>	<u>465,232.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	8,970,437	8,970,437	574,692.02	2,446,279.75	2,717,957.93	6,524,157.25	72.73
=====							
REVENUES OVER/(UNDER) EXPENDITURES	1,093,308	1,093,308	133,277.68 (429.24) (651,897.34)	1,093,737.24	100.04

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

15 -STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
STREET IMPROVEMENTS	361,295	361,295	29.00	120.00	447.00	361,175.00	99.97
TOTAL REVENUES	361,295	361,295	29.00	120.00	447.00	361,175.00	99.97
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
STREET IMPROVEMENTS	361,295	361,295	0.00	0.00	32,816.86	361,295.00	100.00
TOTAL EXPENDITURES	361,295	361,295	0.00	0.00	32,816.86	361,295.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	29.00	120.00	(32,369.86)	(120.00)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

20 -SPECIAL REVENUE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
FAA GRANTS	16,354	16,354	0.00	0.00	1,020,998.16	16,354.00	100.00
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	0.00	66,000.00	100.00
ACE REVENUE SHARING	52,231	52,231	19,659.00	19,682.00	300.00	32,549.00	62.32
MCCOOK RECREATIONAL TRAIL	53,979	53,979	7.00	31.00	327.00	53,948.00	99.94
COVID-19 CARES ACT	0	0	0.00	684,586.70	0.00	684,586.70	0.00
ENHANCED E911	237,878	237,878	521.00	6,086.15	10,135.65	231,791.85	97.44
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	425,879	425,879	59.00	7,038.40	2,557.00	418,840.60	98.35
PSAP FUNDS	112,752	112,752	4,688.06	18,752.24	19,277.24	93,999.76	83.37
MUNICIPAL FACILITY CONST	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
DOWNTOWN REVITAL - CDBG	0	0	0.00	0.00	0.00	0.00	0.00
SKATE PARK IMPROVEMENTS	4,642	4,642	0.00	0.00	0.00	4,642.00	100.00
AUD/CONVEN CTR FEASIBILI	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,004,500	1,004,500	24,934.06	736,176.49	1,053,595.05	268,323.51	26.71
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FAA GRANTS	16,354	16,354	0.00	66.00	1,094,617.94	16,288.00	99.60
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	0.00	66,000.00	100.00
ACE REVENUE SHARING	52,231	52,231	0.00	1,117.80	22,315.00	51,113.20	97.86
MCCOOK RECREATIONAL TRAIL	53,979	53,979	0.00	0.00	0.00	53,979.00	100.00
COVID-19 CARES ACT	0	0	1,200.00	1,200.00	0.00	1,200.00	0.00
ENHANCED E911	237,878	237,878	53,009.65	61,302.42	22,044.76	176,575.58	74.23
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	82,913.39	0.00	0.00
INSURANCE REIMBURSEMENT	425,879	425,879	0.00	6,793.40	0.00	419,085.60	98.40
PSAP FUNDS	112,752	112,752	1,183.28	9,727.47	4,519.49	103,024.53	91.37
MUNICIPAL FACILITY CONST	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
DOWNTOWN REVITAL - CDBG	0	0	0.00	0.00	0.00	0.00	0.00
SKATE PARK IMPROVEMENTS	4,642	4,642	0.00	0.00	0.00	4,642.00	100.00
AUD/CONVEN CTR FEASIBILI	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,004,500	1,004,500	55,392.93	80,207.09	1,226,410.58	924,292.91	92.02
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(30,458.87)	655,969.40	(172,815.53)	(655,969.40)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
AIRBASE JUDGEMENT	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	364,722	364,722	54.00	36,365.82	8,904.80	328,356.18	90.03
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	364,722	364,722	54.00	36,365.82	8,904.80	328,356.18	90.03
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
AIRBASE JUDGEMENT	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	364,722	364,722	0.00	0.00	0.00	364,722.00	100.00
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	364,722	364,722	0.00	0.00	0.00	364,722.00	100.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	54.00	36,365.82	8,904.80 (36,365.82)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

40 -COMMUNITY DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
KEYSTONE BUS CENTER PROJ	31,000	31,000	0.00	0.00	0.00	31,000.00	100.00
CITY INVESTMENTS	66,468	66,468	9.00	38.00	401.00	66,430.00	99.94
NORTH POINTE	25,000	25,000	0.00	4,095.12	0.00	20,904.88	83.62
CLARY VILLAGE LLC	9,500	9,500	0.00	0.00	0.00	9,500.00	100.00
MCCOOK HOTEL GROUP/COBBL	60,000	60,000	0.00	0.00	0.00	60,000.00	100.00
QUILLAN COURTS	15,000	15,000	10,850.94	10,850.94	0.00	4,149.06	27.66
MCCOOK LODGING/HOLIDAY I	134,000	134,000	0.00	0.00	0.00	134,000.00	100.00
NEXT GENERATION	150,000	150,000	0.00	0.00	0.00	150,000.00	100.00
N-STANT CONVENIENCE	196,500	196,500	5,895.00	5,895.00	0.00	190,605.00	97.00
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL REVENUES	887,468	887,468	16,754.94	20,879.06	401.00	866,588.94	97.65
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
KEYSTONE BUS CENTER PROJ	31,000	31,000	0.00	0.00	0.00	31,000.00	100.00
CITY INVESTMENTS	66,468	66,468	0.00	0.00	0.00	66,468.00	100.00
NORTH POINTE	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
CLARY VILLAGE LLC	9,500	9,500	0.00	0.00	0.00	9,500.00	100.00
MCCOOK HOTEL GROUP/COBBL	60,000	60,000	0.00	0.00	0.00	60,000.00	100.00
QUILLAN COURTS	15,000	15,000	10,850.94	10,850.94	0.00	4,149.06	27.66
MCCOOK LODGING/HOLIDAY I	134,000	134,000	0.00	0.00	0.00	134,000.00	100.00
NEXT GENERATION	150,000	150,000	0.00	0.00	0.00	150,000.00	100.00
N-STANT CONVENIENCE	196,500	196,500	0.00	0.00	0.00	196,500.00	100.00
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL EXPENDITURES	887,468	887,468	10,850.94	10,850.94	0.00	876,617.06	98.78
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	5,904.00	10,028.12	401.00	(10,028.12)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

45 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
ECONOMIC DEVELOPMENT FUN	1,169,634	1,169,634	46,344.52	175,009.28	159,948.62	994,624.72	85.04
KEYSTONE BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND REDEMPTION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,169,634	1,169,634	46,344.52	175,009.28	159,948.62	994,624.72	85.04
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ECONOMIC DEVELOPMENT FUN	1,169,634	1,169,634	13,857.00	55,928.00	180,572.07	1,113,706.00	95.22
KEYSTONE BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND REDEMPTION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,169,634	1,169,634	13,857.00	55,928.00	180,572.07	1,113,706.00	95.22
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	32,487.52	119,081.28	(20,623.45)	(119,081.28)	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

50 -PENSION TRUST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
POLICE OFFICER DISABILIT	24,079	24,079	15,000.33	15,002.15	10,015.24	9,076.85	37.70
TOTAL REVENUES	24,079	24,079	15,000.33	15,002.15	10,015.24	9,076.85	37.70
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
POLICE OFFICER DISABILIT	24,079	24,079	1,572.83	6,291.32	6,291.32	17,787.68	73.87
TOTAL EXPENDITURES	24,079	24,079	1,572.83	6,291.32	6,291.32	17,787.68	73.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	13,427.50	8,710.83	3,723.92	(8,710.83)	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

60 -AGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
PERPETUAL CARE	153,017	153,017	21.00	1,585.00	1,633.00	151,432.00	98.96
SENIOR CENTER CONTRIBUTIO	80,565	80,565	237.75	8,580.75	4,463.00	71,984.25	89.35
SCHOOL	8,050	8,050	70.00	740.00	1,205.00	7,310.00	90.81
FIRE CONTRIBUTIONS	4,563	4,563	0.00	100.00	20.00	4,463.00	97.81
LIBRARY MEMORIAL	45,611	45,611	100.00	1,020.00	9,700.00	44,591.00	97.76
COMMUNITY BETTERMENT	68,572	68,572	6,995.94	27,660.07	39,233.11	40,911.93	59.66
DARE CONTRIBUTIONS	3,073	3,073	400.00	400.00	0.00	2,673.00	86.98
PUBLIC WORKS CONTRIBUTION	6,266	6,266	0.00	0.00	0.00	6,266.00	100.00
AMBULANCE CONTRIBUTIONS	10,767	10,767	70.00	1,590.00	1,562.50	9,177.00	85.23
COMMUNITY PARAMEDIC PROG	4,016	4,016	0.00	0.00	0.00	4,016.00	100.00
POLICE CONTRIBUTIONS	3,240	3,240	0.00	20.00	1,000.00	3,220.00	99.38
TOTAL REVENUES	387,740	387,740	7,894.69	41,695.82	58,816.61	346,044.18	89.25
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
PERPETUAL CARE	153,017	153,017	0.00	0.00	2,075.00	153,017.00	100.00
SENIOR CENTER CONTRIBUTIO	80,565	80,565	0.00	1,895.88	3,350.00	78,669.12	97.65
SCHOOL	8,050	8,050	295.00	670.00	1,015.00	7,380.00	91.68
FIRE CONTRIBUTIONS	4,563	4,563	0.00	0.00	383.41	4,563.00	100.00
LIBRARY MEMORIAL	45,611	45,611	0.00	13,723.26	3,661.87	31,887.74	69.91
COMMUNITY BETTERMENT	68,572	68,572	20,025.00	25,395.00	43,387.09	43,177.00	62.97
DARE CONTRIBUTIONS	3,073	3,073	1,001.00	1,001.00	1,999.31	2,072.00	67.43
PUBLIC WORKS CONTRIBUTION	6,266	6,266	0.00	0.00	0.00	6,266.00	100.00
AMBULANCE CONTRIBUTIONS	10,767	10,767	0.00	0.00	2,871.10	10,767.00	100.00
COMMUNITY PARAMEDIC PROG	4,016	4,016	0.00	0.00	0.00	4,016.00	100.00
POLICE CONTRIBUTIONS	3,240	3,240	67.02	145.00	6,853.58	3,095.00	95.52
TOTAL EXPENDITURES	387,740	387,740	21,388.02	42,830.14	65,596.36	344,909.86	88.95
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(13,493.33)	(1,134.32)	(6,779.75)	1,134.32	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

65 -INTERNAL SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
FLEX DEPENDENT CARE	12,930	12,930	230.78	1,384.64	538.48	11,545.36	89.29
FLEX - MEDICAL	65,892	65,892	2,616.38	10,522.04	13,564.82	55,369.96	84.03
SELF INSURED HEALTH INSUR	<u>2,456,444</u>	<u>2,456,444</u>	<u>154,579.96</u>	<u>733,680.85</u>	<u>761,726.15</u>	<u>1,722,763.15</u>	<u>70.13</u>
TOTAL REVENUES	2,535,266	2,535,266	157,427.12	745,587.53	775,829.45	1,789,678.47	70.59
=====							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FLEX DEPENDENT CARE	12,930	12,930	540.50	2,524.89	0.00	10,405.11	80.47
FLEX - MEDICAL	65,892	65,892	4,274.55	6,336.29	13,530.32	59,555.71	90.38
SELF INSURED HEALTH INSUR	<u>2,456,444</u>	<u>2,456,444</u>	<u>161,784.19</u>	<u>720,903.15</u>	<u>709,549.26</u>	<u>1,735,540.85</u>	<u>70.65</u>
TOTAL EXPENDITURES	2,535,266	2,535,266	166,599.24	729,764.33	723,079.58	1,805,501.67	71.22
=====							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(9,172.12)	15,823.20	52,749.87	(15,823.20)	0.00

CITY OF McCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2021

70 -ENTERPRISE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SOLID WASTE-LANDFILL POST	0	0	0.00	0.00	0.00	0.00	0.00
SOLID WASTE - RECYCLING	275,800	275,800	8,554.38	26,241.95	25,777.11	249,558.05	90.49
SOLID WASTE - COLLECTION	893,138	893,138	67,024.42	272,373.55	271,318.99	620,764.45	69.50
SOLID WASTE & TRANSFER ST LANDFILL RESERVE	1,083,142	1,083,142	101,785.90	319,388.46	340,964.52	763,753.54	70.51
SOLID WASTE - DISPOSAL	706,417	706,417	25,087.00	25,358.00	28,786.00	681,059.00	96.41
WATER MAINTENANCE & OPERA	344,346	344,346	19,653.51	86,319.21	122,257.76	258,026.79	74.93
WATER BOND & INTEREST RED	4,083,602	4,083,602	139,420.43	890,895.86	747,721.72	3,192,706.14	78.18
WATER CAPITAL - REPLACEME	1,325,704	1,325,704	145,530.00	203,505.37	213,674.37	1,122,198.63	84.65
WATER CAPITAL - DEVELOPME	2,647,667	2,647,667	108,080.00	109,186.00	121,789.00	2,538,481.00	95.88
WATER QUALITY SOLUTION	0	0	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE & OPERA	170,240	170,240	29.39	122.93	646.50	170,117.07	99.93
SEWER BOND & INTEREST RES	2,341,339	2,341,339	112,545.30	480,351.64	474,932.96	1,860,987.36	79.48
SEWER CAPITAL - REPLACEME	122,066	122,066	17.00	70.00	20,648.48	121,996.00	99.94
SEWER CAPITAL - DEVELOPME	1,430,584	1,430,584	142,989.00	143,303.00	147,161.00	1,287,281.00	89.98
SEWER - PHASE III AMMONIA	1,357	1,357	0.00	0.00	8.00	1,357.00	100.00
COMBINED UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00
ELECTRIC UTILITY	700,325	700,325	0.00	0.00	0.00	700,325.00	100.00
TOTAL REVENUES	17,430,727	17,430,727	970,492.16	3,000,262.68	2,966,055.29	14,430,464.32	82.79

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SOLID WASTE-LANDFILL POST	14,550	14,550	0.00	0.00	6,923.38	14,550.00	100.00
SOLID WASTE - RECYCLING	293,699	293,699	8,322.90	34,558.02	38,112.44	259,140.98	88.23
SOLID WASTE - COLLECTION	893,138	893,138	110,257.04	246,511.93	256,615.31	646,626.07	72.40
SOLID WASTE & TRANSFER ST LANDFILL RESERVE	1,050,693	1,050,693	85,083.45	275,181.14	349,240.17	775,511.86	73.81
SOLID WASTE - DISPOSAL	706,417	706,417	0.00	0.00	127,395.00	706,417.00	100.00
WATER MAINTENANCE & OPERA	344,346	344,346	19,653.51	86,319.21	122,257.76	258,026.79	74.93
WATER BOND & INTEREST RED	4,083,602	4,083,602	355,560.02	697,770.70	850,302.04	3,385,831.30	82.91
WATER CAPITAL - REPLACEME	1,325,704	1,325,704	0.00	91,832.82	616,567.07	1,233,871.18	93.07
WATER CAPITAL - DEVELOPME	2,647,667	2,647,667	151,739.86	175,909.86	37,684.79	2,471,757.14	93.36
WATER QUALITY SOLUTION	0	0	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE & OPERA	170,240	170,240	0.00	0.00	250.00	170,240.00	100.00
SEWER BOND & INTEREST RES	2,341,339	2,341,339	212,655.13	396,215.73	424,407.01	1,945,123.27	83.08
SEWER CAPITAL - REPLACEME	122,066	122,066	0.00	0.00	0.00	122,066.00	100.00
SEWER CAPITAL - DEVELOPME	1,430,584	1,430,584	109,922.80	149,630.89	13,394.78	1,280,953.11	89.54
SEWER - PHASE III AMMONIA	1,357	1,357	0.00	0.00	0.00	1,357.00	100.00
COMBINED UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00
ELECTRIC UTILITY	700,325	700,325	0.00	0.00	0.00	700,325.00	100.00
TOTAL EXPENDITURES	17,430,727	17,430,727	1,152,970.54	2,597,077.01	3,293,518.63	14,833,649.99	85.10
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(182,478.38)	403,185.67	(327,463.34)	(403,185.67)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2021

80 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

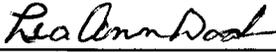
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
CAPITAL IMPROVE 2018	957,978	957,978	50,623.33	202,503.32	248,255.69	755,474.68	78.86
CAPITAL IMPROVE PRE 2018	<u>419,388</u>	<u>419,388</u>	<u>69.00</u>	<u>288.00</u>	<u>4,782.00</u>	<u>419,100.00</u>	<u>99.93</u>
TOTAL REVENUES	<u>1,377,366</u>	<u>1,377,366</u>	<u>50,692.33</u>	<u>202,791.32</u>	<u>253,037.69</u>	<u>1,174,574.68</u>	<u>85.28</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CAPITAL IMPROVE 2018	957,978	957,978	0.00	150,504.55	341,017.05	807,473.45	84.29
CAPITAL IMPROVE PRE 2018	<u>419,388</u>	<u>419,388</u>	<u>2,000.00</u>	<u>11,459.44</u>	<u>99,714.48</u>	<u>407,928.56</u>	<u>97.27</u>
TOTAL EXPENDITURES	<u>1,377,366</u>	<u>1,377,366</u>	<u>2,000.00</u>	<u>161,963.99</u>	<u>440,731.53</u>	<u>1,215,402.01</u>	<u>88.24</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	48,692.33	40,827.33	(187,693.84)	(40,827.33)	0.00

**CITY MANAGER'S REPORT
FEBRUARY 15, 2021 CITY COUNCIL MEETING**

ITEM: 5.A. Discussion regarding setting a day to hold a special city council meeting for orientation and continuing education purposes.

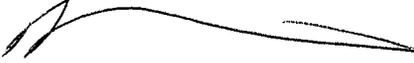
BACKGROUND:

Due to weather concerns, the orientation and continuing education meeting set for February 13th has been postponed. This item is being placed on the agenda to reschedule the special meeting.



Lea Ann Doak, City Clerk

February 10, 2021



Nathan A. Schneider, City Manager

February 10, 2021