

MCCOOK CITY COUNCIL

REGULAR MEETING

**Monday, February 21, 2022
5:30 PM - City Council Chambers**

Call to Order and Roll Call.

Excuse Absences.

Open Meetings Act Announcement.

Pledge of Allegiance.

Items.

1. Announcements & Recognitions.
2. Proclamations.
 - A. Approve and authorize the Mayor to sign a proclamation designating February 22, 2022 as “Rotary Day” in the City of McCook, recognizing the 100th Anniversary of the McCook Rotary Club.
3. Consent Agenda.
 - A. Approve the minutes of the February 7, 2022 regular City Council meeting and the February 14, 2022 special City Council meeting.
 - B. Receive and file the Financial Report for the period ending January 31, 2022.
 - C. Declare three (3) Trimble Nomad handheld computers and one (1) Neptune belt clip transceiver as surplus property.
 - D. Award the bid for the 2022 Crack Sealing Project to B & H Construction of Scott City, Kansas in the amount of \$62,500.00, that being the lowest best bid.
 - E. Award the bid for the 2022 Armor Coating Project to Figgins Construction of Red Cloud, Nebraska in the amount of \$4.50 per gallon, that being the lowest best bid.
 - F. Approve the plans and specifications for the North Cherokee Asphalt Paving Project and set the time and date to receive bids as 2:30 P.M., March 15, 2022.
 - G. Ratify the Mayor’s appointments to the Senior Citizens Advisory Board - appoint John Zlomke to replace Sharon Parde - term expires September 2025 and John Deon to replace Vicki Sydow - term expires September 2023
 - H. Approve the application for a Special Designated Liquor License submitted by Tidy’s Sip & Seed, LLC, Liquor License #CK-124026, during a rodeo to be held at the Red Willow County Fairgrounds Kiplinger Arena, 1412 West 5th Street, on March 11, 2022 from 6:00 P.M. to 1:00 A.M. and March 12, 2022 from 12:00 P.M. to 12:00 A.M.

- I. Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for their 7th Annual St. Patrick's Day Celebration to be held in the Citta' Deli parking lot, 110 West 1st Street, on March 12, 2022 from 12:00 P.M. to 6:00 P.M.
4. Regular Agenda.
 - A. Ordinance No. 2022-3035 amending City of McCook Code of Ordinances, Chapter 38: Fee Schedule, Appendix M: Building Regulation and Zoning Fees.
 1. Chairperson asks Clerk to read Ordinance by title.
 2. Consider approval of Ordinance No. 2022-3035 upon its second reading.
 - B. Ordinance No. 2022-3034 redacting Section 31.05 of the City of McCook Code of Ordinances, Chapter 31: City Policies, Travel Expenses, and adopting Section 34.40 - to the City of McCook Code of Ordinances, Chapter 34: Purchasing Regulations, Travel Expenses and Miscellaneous Expenses.
 1. Chairperson asks Clerk to read Ordinance by title.
 2. Consider approval of Ordinance No. 2022-3034 upon its third reading.
 3. Chairperson declaration after vote, if approved.
 - C. Report from staff regarding annexation.
 - D. Discussion regarding setting a date for a town hall meeting regarding the potential McCook Swimming Pool project.
 - E. Council Comments.

Adjournment.

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM: 2.A.

Approve and authorize the Mayor to sign a proclamation designating February 22, 2022 as "Rotary Day" in the City of McCook, recognizing the 100th Anniversary of the McCook Rotary Club.

BACKGROUND:

This proclamation is being presented at the request of McCook Rotary member Ronda Graff.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 15, 2022



Nathan A. Schneider, City Manager

February 15, 2022

*Office of the Mayor
McCook, Nebraska*

Proclamation

"ROTARY DAY"

WHEREAS, the Rotary Club of the City of McCook will celebrate its 100th Anniversary on February 22, 2022; and

WHEREAS, the community of McCook has benefited in many ways through the community service activities of the McCook Rotary Club; and

WHEREAS, Rotarians of McCook have for a century given leadership in fostering higher ethical standards in the business and professional communities of this city; and

WHEREAS, the Rotary Club of McCook links this city with over 46,000 Rotary Clubs with more than 1.4 million members throughout the world; and

WHEREAS, Rotary worldwide is serving as a significant force in promoting international understanding, goodwill and is the driving force to eliminate polio worldwide; and

WHEREAS, the McCook Rotary Club members come together to strengthen their connections to friends and neighbors and their commitment to improving lives.

NOW, THEREFORE, I, Michael D. Gonzales, Mayor of the City of McCook, Nebraska, do hereby proclaim February 22, 2022 as

"ROTARY DAY"

in the City of McCook, and on behalf of the residents of this city, the City Council extends congratulations to McCook Rotarians on their 100th Anniversary, and express best wishes for the continued success of the McCook Rotary Club.

Dated this 21st day of February, 2022.



*In witness whereof I have hereunto set by
hand and caused this seal to be affixed.*

Michael Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM: 3.A.

Approve the minutes of the February 7, 2022 regular City Council meeting and the February 14, 2022 special City Council meeting.

BACKGROUND:

Receive and approve the minutes.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 15, 2022

McCook City Council
February 7, 2022
5:30 P.M. 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, Muehlenkamp.

Absent: Councilmember Rambali.

Motion to excuse the absence of Councilmember Rambali. This motion, made by Gonzales and seconded by Weedon, passed.

Gonzales: YEA; Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA
YEA: 4, NAY: 0

City Officials present: City Manager Schneider, City Attorney Mustion, City Clerk Doak, Library Director Crocker, Utilities Director Dutcher, Fire Chief Harpham, Building Inspector Mooney, Public Works Director Potthoff, Senior Services Director Siegfried, and Police Chief Smith.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on February 3, 2022, 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 a copy of the Open Meetings Act was posted by the entrance to the Council Chambers and available for public review. Following the Pledge of Allegiance to the flag of the United States of America, Mayor Gonzales called the meeting to order.

1. Announcements & Recognitions.

Senior Services Director Siegfried announced that the public transit bus, which was recently involved in an accident, was not totaled and will be repaired. A date for the repairs has not been set yet.

Library Director Crocker announced that the McCook Public Library was among America's Star Libraries as recognized by *Library Journal* in LG's annual Index of Public Library Service. McCook was among the fifteen Nebraska libraries recognized. Nebraska libraries compared well with libraries across the country tying for fourth nationally with Illinois.

2. Public Hearings.

- 2.A. Public Hearing - A report from the Economic Development Plan Citizen's Advisory Review Committee regarding meeting held January 24, 2022.

Motion to recess as a City Council and convene a public hearing for the purpose of receiving public comment on a report from the Economic Development Plan Citizen's Advisory Review Committee regarding meeting held January 24, 2022 with the City Attorney to act as hearing officer. This motion, made by Calvin and seconded by Muehlenkamp, passed.

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

The City Attorney offered and received into evidence Exhibit #1 - the City Manager's Report dated February 7, 2022 (1 page); Exhibit #2 - Notice of Hearing published (1 page); Exhibit #3 - Agenda for the January 24, 2022 meeting of the Economic Development Plan Citizen's Advisory Review Committee and attachments (10 pages); and Exhibit #4 - the minutes of the October 25, 2021 Economic Development Plan Citizen's Advisory Review Committee (3 pages).

Andy Long, McCook Economic Development Director, and Sean Wolfe, president of the Economic Development Plan Citizen's Advisory Review Committee, reviewed the information presented in Exhibit #3 and answered questions from the Council.

With no one else present to comment, motion to adjourn the public hearing and reconvene as a City Council. This motion, made by Calvin and seconded by Muehlenkamp, passed.

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

- 2.B. Receive and file the minutes of the October 25, 2021 Economic Development Plan Citizen's Advisory Review Committee meeting.

Motion to receive and file the minutes of the October 25, 2021 Economic Development Plan Citizen's Advisory Review Committee meeting. This motion, made by Gonzales and seconded by Calvin, passed.

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

3. Consent Agenda.

Motion to approve the consent agenda. This motion, made by Weedon and seconded by Muehlenkamp, passed.

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

- 3.A. Approve the minutes of the January 17, 2022 regular City Council meeting.

- 3.B. Receive and file the confirmation of an emergency purchase of one new John Deere 5115M Utility Tractor with a John Deere 540R Standard Farm Loader for the Street Department,

from AKRS Equipment Solutions at a cost of \$88,000.00, due to the ongoing supply chain issues.

- 3.C. Approve the application for a Special Designated Liquor License submitted by Kahshoe Enterprises, LLC, Liquor License #C-097936, for a wedding reception to be held at the McCook Municipal Auditorium, 302 West 5th Street, on March 19, 2022 from 4:30 P.M. to 11:30 P.M.
- 3.D. Receive and file the minutes of the November 2021 Library Advisory Board meeting and the April 6, 2021, July 6, 2021, and the October 11, 2021 Senior Center Advisory Board meeting.
- 3.E. Ratify the Mayor's appointments to the Airport Advisory Commission - reappointing Doug Skiles and Mike Kugler - terms expire November 2024; the Economic Development Plan Loan Committee - reappointing Kent Craw and Doug Skiles - terms expire March 2026; the Housing Agency Board - reappointing Shane Fagot - term expires June 2026; and the Planning Commission - reappointing Chad Lyons and Dale Dueland - terms expire September 2024.
- 3.F. Approve the issuance of a Request for Qualifications for health insurance brokerage services, with said qualifications due to the City of McCook by March 8, 2022 at 4:30 P.M.
- 3.G. Receive, file, and ratify Amendment No. 02 to the loan contract between the Nebraska Department of Environment and Energy and the City of McCook, Project No. D311560.
- 3.H. Authorize Viaero Fiber Networks, LLC to occupy City of McCook Right-of-Way for the installation of communications cable and handholes (vaults) along the south side of East "C" Street and along the west side of East 11th Street and authorize the Mayor to sign the Application to Occupy Right-of-Way.
- 3.I. Approve the application for a Special Designated Liquor License submitted by Ambriz Ventures, LLC, Liquor License #CK-124450, for a Farm to Table Dinner, at the Keystone Business Center, 402 Norris Avenue, on February 22, 2022 from 3:00 P.M. to 11:00 P.M.
- 3.J. Approve, and authorize the Mayor to sign, a lease agreement between the City of McCook and Blackwood Enterprises, LLC for the use of the parking lot located 526 West "B" Street a/k/a McCook's old public safety center.
- 3.K. Approve a Fixed Base Operator Lease Agreement with Cleo Spencer, D/B/A Red Willow Aviation and authorize the Mayor to sign.
- 3.L. Approve a Sublease Agreement between Cleo Spencer, d/b/a Red Willow Aviation and J&S Aviation Services, LLC, and authorize the execution of any accompanying documents.
- 3.M. Approve the City of McCook using the Nebraska Single Bank Pooled Collateral Method of

pledging collateral, allowing MNB Bank to utilize this method of pledging collateral for our public funds, and ratify the Nebraska Bankers Insurance and Services Company Consent to Access Reports on the Administrator's Website.

4. Regular Agenda.

- 4.A. Ordinance No. 2022-3035 amending City of McCook Code of Ordinances, Chapter 38: Fee Schedule, Appendix M: Building Regulation and Zoning Fees.

Mayor Gonzales asked the Clerk to read Ordinance No. 2022-3035 by title.

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA AMENDING CHAPTER 38: FEE SCHEDULE, APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES, OF THE MUNICIPAL CODE OF THE CITY OF MCCOOK, NEBRASKA; TO PROVIDE FOR THE REPEAL OF ANY OTHER CONFLICTING ORDINANCES; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

Ordinance No. 2022-3035 has been introduced, read by title, and I move to approve upon its first reading. This motion, made by Weedin and seconded by Calvin, passed.

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

Building Inspector Mooney was present to address questions from the Council. He noted that he conducted a review of five municipalities (Chadron, Columbus, Fremont, Seward, and Wayne) building and permit fees. Using that information, staff recommends the fees be amended as proposed in Ordinance No. 2022-3035.

- 4.B. Ordinance No. 2022-3034 redacting Section 31.05 of the City of McCook Code of Ordinances, Chapter 31: City Policies, Travel Expenses, and adopting Section 34.40 - to the City of McCook Code of Ordinances, Chapter 34: Purchasing Regulations, Travel Expenses and Miscellaneous Expenses.

Mayor Gonzales asked the Clerk to read Ordinance No. 2022-3034 by title.

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE CITY OF MCCOOK CODE OF ORDINANCES; REPEALING SECTION 31.05 - TRAVEL EXPENSES; ADDING SECTION 34.40 - MISCELLANEOUS AND TRAVEL EXPENDITURES; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE.

Ordinance No. 2022-3034 has been read by title and I move to approve upon its second reading. This motion, made by Weedin and seconded by Calvin, passed.

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

4.C. Council Comments.

Councilmember Weedon announced that the ACE Board approved a \$200,000 distribution to Nebraska member communities. McCook's distribution was \$9,078. Since forming in 1998, ACE has returned more than \$172,300 to McCook.

4.D. An Executive Session may be held upon a majority vote of the Council for the protection of public interest for a strategy session with respect to litigation as evidenced by communication of notice of appeal from SBA Towers IV, LLC of the special exception granted to Parallel Infrastructure for a telecommunications tower.

Motion to go into executive session for the protection of public interest for a strategy session with respect to litigation as evidenced by communication of notice of appeal from SBA Towers IV, LLC of the special exception granted to Parallel Infrastructure for a telecommunications tower at 5:58 P.M. This motion, made by Calvin and seconded by Weedon, passed.

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

Mayor Gonzales stated for the record that at this time, pursuant to the Nebraska Open Meetings Act, a closed session will be held for the protection of public interest for a strategy session with respect to litigation as evidenced by communication of notice of appeal from SBA Towers IV, LLC of the special exception granted to Parallel Infrastructure for a telecommunications tower. The Council will reconvene in public session following this closed session.

Motion to come out of executive session at 6:31 P.M. This motion, made by Gonzales and seconded by Muehlenkamp, passed.

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

Adjournment.

There being no further business to come before the Council, Mayor Gonzales declared the meeting adjourned at 6:31 P.M.

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk-Treasurer

McCook City Council
Special Meeting
February 14, 2022
12:00 P.M. Central

A MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA convened in open, special, and public session at 12:00 o'clock P.M. in the City Council Chambers.

Present: Mayor Gonzales, Councilmembers Calvin, Weedin.

Absent: Councilmembers Muehlenkamp, Rambali.

Motion to excuse the absence of Councilmembers Muehlenkamp and Rambali. This motion, made by Gonzales and seconded by Calvin, passed.

Gonzales: YEA; Calvin: YEA, Weedin: YEA

YEA: 3, NAY: 0

City Officials present: City Manager Schneider, City Clerk Doak, and Public Works Director Potthoff.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on February 10, 2022, 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 a copy of the Open Meetings Act was posted by the entrance to the Council Chambers and available for public review. Mayor Gonzales called the meeting to order.

1. Regular Agenda.

- 1.A. Approve and authorize Mid-State Engineering and Testing, Inc. to perform exploratory boring on the west side of the old McCook Solid Waste Landfill, south of Highways 6 and 34.

City Manager Schneider informed the Council that the McCook Economic Development Corporation voted to perform exploratory boring on the west side of the old McCook solid waste landfill, south of Highways 6 and 34. The purpose of the investigation is to drill numerous holes throughout the proposed potential development area to aid in finding any old waste material/trash to determine whether future development is possible. Over the years, builders have inquired whether the west side of the old McCook solid waste landfill could be developed. MEDC would like to determine whether construction is feasible. MEDC's exploration project is contingent on approval from the

City of McCook. MEDC will pay the costs associated with the boring project at the old landfill site. The boring is scheduled to occur on February 15th.

Greg Wolford, W Design Associates, and Public Works Director Potthoff were present to address questions from the Council.

Motion to approve and authorize Mid-State Engineering and Testing, Inc. to perform exploratory boring on the west side of the old McCook Solid Waste Landfill, south of Highways 6 and 34. This motion, made by Calvin and seconded by Weedon, passed.

Gonzales: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: ABSENT, Rambali: ABSENT
YEA: 3, NAY: 0, ABSENT: 2

1.B. Council Comments.

There were no council comments.

Adjournment.

There being no further business to come before the Council, Mayor Gonzales declared the meeting adjourned at 12:08 P.M.

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk-Treasurer

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM: 3.B.

Receive and file the Financial Report for the period ending January 31, 2022.

BACKGROUND:

The Treasurer's Report (Attachment A) gives the beginning cash balances as of October 1, 2021, plus Total (YTD) Receipts, minus Total (YTD) Disbursements, giving the ending cash balance on January 31, 2022.

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, 2022.

Attachment C is a Financial Summary of Revenue and Expense by Fund for the quarter ending January 31, 2022.

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 16, 2022



Nathan A. Schneider, City Manager

February 16, 2022

ATTACHMENT

A

City of McCook, Nebraska
 TREASURER'S REPORT
 Period Ending January 31, 2022 (unaudited)

Beginning Cash on Hand, October 1, 2021			
McCook National Bank - Public Funds	\$	17,042,616.65	
McCook National Bank - Primary Operating	\$	(279,443.92)	
McCook National Bank - LB840 Funds	\$	879,312.54	
McCook National Bank - Payroll	\$	1,000.00	
McCook National Bank - CRA	\$	57.93	
Purchases Account	\$	9,630.65	
Petty Cash	\$	1,000.00	
NDEQ Irrevocable Escrow	\$	83,564.97	
McCook National Bank - Pension	\$	5,212.19	
TOTAL BEGINNING CASH			\$ 17,742,951.01
Receipts:			
Taxes	\$	1,524,112.90	
Fees, Permits and Licenses	\$	144,456.36	
Intergovernmental Services	\$	538,455.66	
Charges - Current Services	\$	641,663.26	
Public Utilities	\$	1,402,338.58	
Use of Money & Property	\$	652,692.02	
Interfund Transfers	\$	1,598,564.99	
Other Revenue	\$	422,433.90	
Unapplied/Accounts Payable	\$	695.80	
PLUS TOTAL RECEIPTS			\$ 6,925,413.47
Disbursements:			
Personal Services	\$	2,168,689.16	
Supplies	\$	465,422.21	
Services & Charges	\$	2,101,570.29	
Budget Transfers	\$	1,183,116.99	
Capital Outlay	\$	1,096,781.17	
Unapplied/Accounts Payable	\$	-	
MINUS TOTAL DISBURSEMENTS			\$ 7,015,579.82
Ending Cash Balance January 31, 2022			
McCook National Bank - Public Funds	\$	16,351,053.36	
McCook National Bank - Primary Operating	\$	299,981.51	
McCook National Bank - LB840 Funds	\$	890,465.04	
McCook National Bank - Payroll	\$	1,000.00	
McCook National Bank - CRA	\$	57.93	
Petty Cash	\$	900.00	
Purchase Account	\$	9,888.04	
NDEQ Irrevocable Escrow	\$	84,516.10	
McCook National Bank - Pension	\$	14,922.48	
TOTAL ENDING CASH	\$	17,652,784.46	\$ 17,652,784.66

Dated: January 31, 2022

-s- Lea Ann Doak, City Clerk

ATTACHMENT B

City of McCook, Nebraska
 TREASURER'S REPORT
 CASH BALANCE BY FUNDS
 Period Ending January 31, 2022 (unaudited)

Beginning Cash on Hand, October 1, 2020	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 3,166,009.66	\$ 2,333,328.96	\$ 2,597,594.38	\$ 2,901,744.24
General Fund Unapplied/Accts. Payable	\$ 6,930.00	\$ 655.00	\$ -	\$ 7,585.00
Street Fund - 15	\$ 562,460.09	\$ 263.00	\$ -	\$ 562,723.09
Special Revenue - 20	\$ 2,225,074.50	\$ 62,486.03	\$ 546,441.42	\$ 1,741,119.11
Special Revenue Unapplied/Accts. Payable	\$ -		\$ -	\$ -
Debt Service - 30	\$ 395,909.07	\$ 222.00	\$ -	\$ 396,131.07
Community Redevelopment Authority - 40	\$ 72,402.36	\$ 2,145.02	\$ 2,104.02	\$ 72,443.36
Economic Development Fund - 45	\$ 879,312.54	\$ 191,461.90	\$ 180,309.40	\$ 890,465.04
Pension Trust - 50	\$ 5,212.19	\$ 16,001.08	\$ 6,290.79	\$ 14,922.48
Trust & Agency - 60	\$ 331,559.78	\$ 58,415.43	\$ 38,624.02	\$ 351,351.19
Internal Service Fund - 65	\$ 361,345.20	\$ 949,162.86	\$ 726,522.28	\$ 583,985.78
Enterprise Fund - 70	\$ 8,899,188.10	\$ 3,097,414.87	\$ 2,871,726.32	\$ 9,124,876.65
Enterprise Fund Unapplied/Accts. Payable	\$ -	\$ 40.80	\$ -	\$ 40.80
Capital Improvement - 80	\$ 837,547.52	\$ 213,816.32	\$ 45,967.19	\$ 1,005,396.65
BALANCES	\$ 17,742,951.01	\$ 6,925,413.27	\$ 7,015,579.82	\$ 17,652,784.46

Dated: January 31, 2022

-s- Lea Ann Doak, City Clerk

ATTACHMENT C

CITY OF MCCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2022

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	9,439,695	9,439,695	756,619.86	2,288,410.96	2,403,850.51	7,151,284.04	75.76
RESERVES/CO TREASURER BAL	1,756,659	1,756,659	11,229.00	44,918.00	42,000.00	1,711,741.00	97.44
TOTAL REVENUES	11,196,354	11,196,354	767,848.86	2,333,328.96	2,445,850.51	8,863,025.04	79.16
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ADMINISTRATION	762,814	762,814	47,049.78	175,987.68	165,230.92	586,826.32	76.93
PUBLICITY	8,750	8,750	1,209.49	1,977.52	1,000.37	6,772.48	77.40
AUDITORIUM	50,056	50,056	4,191.10	13,545.07	14,490.35	36,510.93	72.94
COUNCIL	562,228	562,228	23,439.57	80,260.03	138,361.73	481,967.97	85.72
POLICE	2,188,434	2,188,434	165,068.61	572,162.96	554,065.82	1,616,271.04	73.86
MUNICIPAL CENTER	117,179	117,179	13,759.60	44,739.19	41,513.26	72,439.81	61.82
FIRE	1,609,965	1,609,965	133,379.10	444,502.62	442,467.40	1,165,462.38	72.39
AMBULANCE	174,880	174,880	9,316.34	41,056.07	35,701.23	133,823.93	76.52
CIVIL DEFENSE	10,075	10,075	105.58	365.32	428.84	9,709.68	96.37
BUILDING & ZONING	99,604	99,604	7,478.48	30,341.02	26,236.05	69,262.98	69.54
LIBRARY	361,567	361,567	28,131.81	101,858.14	108,729.01	259,708.86	71.83
STREET	1,050,567	1,050,567	89,817.98	351,845.94	318,866.89	698,721.06	66.51
CEMETERY	236,078	236,078	16,800.41	78,408.47	59,944.44	157,669.53	66.79
PARKS	281,264	281,264	30,210.38	80,003.96	54,556.65	201,260.04	71.56
BALL PARKS	156,669	156,669	7,273.12	33,731.69	32,338.28	122,937.31	78.47
POOL	99,232	99,232	461.68	1,812.94	2,171.76	97,419.06	98.17
AIRPORT	173,619	173,619	11,755.70	46,039.97	44,644.18	127,579.03	73.48
UNEMPLOYMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
UNCOLLECTABLE TAX	15,000	15,000	2,310.46	2,775.98	2,665.80	12,224.02	81.49
SENIOR CENTER	447,304	447,304	33,580.01	130,539.85	117,471.35	316,764.15	70.82
PUBLIC TRANSPORTATION	177,330	177,330	17,758.66	57,533.96	50,063.42	119,796.04	67.56
HEALTH OPERATING	787,075	787,075	65,589.50	262,358.00	235,332.00	524,717.00	66.67
RESERVES/CO TREASURER BAL	656,659	656,659	8,843.00	45,748.00	0.00	610,911.00	93.03
TOTAL EXPENDITURES	10,036,349	10,036,349	717,530.36	2,597,594.38	2,446,279.75	7,438,754.62	74.12
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,160,005	1,160,005	50,318.50	(264,265.42)	(429.24)	1,424,270.42	122.78

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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	<u>522,367</u>	<u>522,367</u>	<u>79.00</u>	<u>263.00</u>	<u>120.00</u>	<u>522,104.00</u>	<u>99.95</u>
TOTAL REVENUES	<u>522,367</u>	<u>522,367</u>	<u>79.00</u>	<u>263.00</u>	<u>120.00</u>	<u>522,104.00</u>	<u>99.95</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
STREET IMPROVEMENTS	<u>522,367</u>	<u>522,367</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,367.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>522,367</u>	<u>522,367</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,367.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	79.00	263.00	120.00 (	263.00)	0.00

CITY OF MCCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2022

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	7,262	7,262	0.00	0.00	0.00	7,262.00	100.00
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	0.00	66,000.00	100.00
ACE REVENUE SHARING	30,961	30,961	2.00	16.00	19,682.00	30,945.00	99.95
MCCOOK RECREATIONAL TRAIL	53,979	53,979	8.00	31.00	31.00	53,948.00	99.94
CCCCFF GRANT-SWIMMING POOL	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
MCCOOK COMM FOUNDATION	0	0	0.00	0.00	0.00	0.00	0.00
COVID-19 CARES ACT	718,337	718,337	75.00	376.00	684,586.70	717,961.00	99.95
ENHANCED E911	166,497	166,497	2,928.00	10,705.79	6,086.15	155,791.21	93.57
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	426,233	426,233	67.00	260.00	7,038.40	425,973.00	99.94
PSAP FUNDS	117,992	117,992	4,687.06	18,742.24	18,752.24	99,249.76	84.12
MUNICIPAL FACILITY CONST	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
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
AME RESCUE PLAN ACT-ARPA	<u>1,338,028</u>	<u>1,338,028</u>	<u>32,084.00</u>	<u>32,355.00</u>	<u>0.00</u>	<u>1,305,673.00</u>	<u>97.58</u>
TOTAL REVENUES	<u>2,989,716</u>	<u>2,989,716</u>	<u>39,851.06</u>	<u>62,486.03</u>	<u>736,176.49</u>	<u>2,927,229.97</u>	<u>97.91</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FAA GRANTS	7,262	7,262	0.00	45,636.73	66.00 (	38,374.73)	528.43-
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	0.00	66,000.00	100.00
ACE REVENUE SHARING	30,961	30,961 (	8,843.00)	17,096.00	1,117.80	13,865.00	44.78
MCCOOK RECREATIONAL TRAIL	53,979	53,979	0.00	0.00	0.00	53,979.00	100.00
CCCCFF GRANT-SWIMMING POOL	25,000	25,000	0.00	7,031.80	0.00	17,968.20	71.87
MCCOOK COMM FOUNDATION	0	0	0.00	0.00	0.00	0.00	0.00
COVID-19 CARES ACT	718,337	718,337	16,666.50	212,286.12	1,200.00	506,050.88	70.45
ENHANCED E911	166,497	166,497	100,668.15	107,459.49	61,302.42	59,037.51	35.46
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	426,233	426,233	0.00	0.00	6,793.40	426,233.00	100.00
PSAP FUNDS	117,992	117,992	1,240.81	10,510.33	9,727.47	107,481.67	91.09
MUNICIPAL FACILITY CONST	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
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
AME RESCUE PLAN ACT-ARPA	<u>1,338,028</u>	<u>1,338,028</u>	<u>73,944.20</u>	<u>146,420.95</u>	<u>0.00</u>	<u>1,191,607.05</u>	<u>89.06</u>
TOTAL EXPENDITURES	<u>2,989,716</u>	<u>2,989,716</u>	<u>183,676.66</u>	<u>546,441.42</u>	<u>80,207.09</u>	<u>2,443,274.58</u>	<u>81.72</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	143,825.60)(	483,955.39)	655,969.40	483,955.39	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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	395,856	395,856	56.00	222.00	36,365.82	395,634.00	99.94
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	395,856	395,856	56.00	222.00	36,365.82	395,634.00	99.94
	=====	=====	=====	=====	=====	=====	=====
	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	395,856	395,856	0.00	0.00	0.00	395,856.00	100.00
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	395,856	395,856	0.00	0.00	0.00	395,856.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	56.00	222.00	36,365.82 (	222.00)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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	72,489	72,489	10.00	41.00	38.00	72,448.00	99.94
NORTH POINTE	30,000	30,000	0.00	0.00	4,095.12	30,000.00	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	0.00	2,104.02	10,850.94	12,895.98	85.97
MCCOOK LODGING/HOLIDAY I	134,000	134,000	0.00	0.00	0.00	134,000.00	100.00
NEXT GENERATION	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
N-STANT CONVENIENCE	20,000	20,000	0.00	0.00	5,895.00	20,000.00	100.00
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL REVENUES	771,989	771,989	10.00	2,145.02	20,879.06	769,843.98	99.72
	=====	=====	=====	=====	=====	=====	=====
	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	72,489	72,489	0.00	0.00	0.00	72,489.00	100.00
NORTH POINTE	30,000	30,000	0.00	0.00	0.00	30,000.00	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	0.00	2,104.02	10,850.94	12,895.98	85.97
MCCOOK LODGING/HOLIDAY I	134,000	134,000	0.00	0.00	0.00	134,000.00	100.00
NEXT GENERATION	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
N-STANT CONVENIENCE	20,000	20,000	0.00	0.00	0.00	20,000.00	100.00
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL EXPENDITURES	771,989	771,989	0.00	2,104.02	10,850.94	769,884.98	99.73
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	10.00	41.00	10,028.12 (	41.00)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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
<u>REVENUE SUMMARY</u>							
ECONOMIC DEVELOPMENT FUN	1,268,739	1,268,739	43,989.76	191,461.90	175,009.28	1,077,277.10	84.91
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	1,268,739	1,268,739	43,989.76	191,461.90	175,009.28	1,077,277.10	84.91
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ECONOMIC DEVELOPMENT FUN	1,268,739	1,268,739	11,330.00	180,309.40	55,928.00	1,088,429.60	85.79
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	1,268,739	1,268,739	11,330.00	180,309.40	55,928.00	1,088,429.60	85.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	32,659.76	11,152.50	119,081.28	(11,152.50)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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
REVENUE SUMMARY							
POLICE OFFICER DISABILIT	21,213	21,213	0.26	16,001.08	15,002.15	5,211.92	24.57
TOTAL REVENUES	21,213	21,213	0.26	16,001.08	15,002.15	5,211.92	24.57
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
POLICE OFFICER DISABILIT	21,213	21,213	1,572.30	6,290.79	6,291.32	14,922.21	70.34
TOTAL EXPENDITURES	21,213	21,213	1,572.30	6,290.79	6,291.32	14,922.21	70.34
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,572.04)	9,710.29	8,710.83	(9,710.29)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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	157,271	157,271	472.00	3,236.00	1,585.00	154,035.00	97.94
SENIOR CENTER CONTRIBUTIO	65,064	65,064	1,065.75	6,168.25	8,580.75	58,895.75	90.52
SCHOOL	8,050	8,050	30.00	1,350.00	740.00	6,700.00	83.23
FIRE CONTRIBUTIONS	5,228	5,228	210.00	3,983.55	100.00	1,244.45	23.80
LIBRARY MEMORIAL	38,714	38,714	488.00	11,477.00	1,020.00	27,237.00	70.35
COMMUNITY BETTERMENT	141,634	141,634	7,335.76	30,721.03	27,660.07	110,912.97	78.31
DARE CONTRIBUTIONS	3,152	3,152	434.66	434.66	400.00	2,717.34	86.21
PUBLIC WORKS CONTRIBUTION	6,365	6,365	0.00	0.00	0.00	6,365.00	100.00
AMBULANCE CONTRIBUTIONS	9,246	9,246	0.00	0.00	1,590.00	9,246.00	100.00
COMMUNITY PARAMEDIC PROG	4,316	4,316	0.00	0.00	0.00	4,316.00	100.00
POLICE CONTRIBUTIONS	2,771	2,771	0.00	1,044.94	20.00	1,726.06	62.29
TOTAL REVENUES	441,811	441,811	10,036.17	58,415.43	41,695.82	383,395.57	86.78
EXPENDITURES SUMMARY							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
PERPETUAL CARE	157,271	157,271	0.00	0.00	0.00	157,271.00	100.00
SENIOR CENTER CONTRIBUTIO	65,064	65,064	221.41	725.10	1,895.88	64,338.90	98.89
SCHOOL	8,050	8,050	0.00	1,025.00	670.00	7,025.00	87.27
FIRE CONTRIBUTIONS	5,228	5,228	0.00	0.00	0.00	5,228.00	100.00
LIBRARY MEMORIAL	38,714	38,714	0.00	749.40	13,723.26	37,964.60	98.06
COMMUNITY BETTERMENT	141,634	141,634	11,240.00	35,211.00	25,395.00	106,423.00	75.14
DARE CONTRIBUTIONS	3,152	3,152	0.00	913.52	1,001.00	2,238.48	71.02
PUBLIC WORKS CONTRIBUTION	6,365	6,365	0.00	0.00	0.00	6,365.00	100.00
AMBULANCE CONTRIBUTIONS	9,246	9,246	0.00	0.00	0.00	9,246.00	100.00
COMMUNITY PARAMEDIC PROG	4,316	4,316	0.00	0.00	0.00	4,316.00	100.00
POLICE CONTRIBUTIONS	2,771	2,771	0.00	0.00	145.00	2,771.00	100.00
TOTAL EXPENDITURES	441,811	441,811	11,461.41	38,624.02	42,830.14	403,186.98	91.26
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,425.24)	19,791.41	(1,134.32)	(19,791.41)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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	11,994	11,994	384.00	1,076.34	1,384.64	10,917.66	91.03
FLEX - MEDICAL	65,297	65,297	2,966.92	10,816.06	10,522.04	54,480.94	83.44
SELF INSURED HEALTH INSUR	<u>2,588,281</u>	<u>2,588,281</u>	<u>188,061.00</u>	<u>937,270.46</u>	<u>733,680.85</u>	<u>1,651,010.54</u>	<u>63.79</u>
TOTAL REVENUES	<u>2,665,572</u>	<u>2,665,572</u>	<u>191,411.92</u>	<u>949,162.86</u>	<u>745,587.53</u>	<u>1,716,409.14</u>	<u>64.39</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FLEX DEPENDENT CARE	11,994	11,994	115.38	1,038.42	2,524.89	10,955.58	91.34
FLEX - MEDICAL	65,297	65,297	2,823.79	9,608.88	6,336.29	55,688.12	85.28
SELF INSURED HEALTH INSUR	<u>2,588,281</u>	<u>2,588,281</u>	<u>171,844.79</u>	<u>715,874.98</u>	<u>720,903.15</u>	<u>1,872,406.02</u>	<u>72.34</u>
TOTAL EXPENDITURES	<u>2,665,572</u>	<u>2,665,572</u>	<u>174,783.96</u>	<u>726,522.28</u>	<u>729,764.33</u>	<u>1,939,049.72</u>	<u>72.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,627.96	222,640.58	15,823.20	(222,640.58)	0.00

CITY OF MCCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2022

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
REVENUE SUMMARY							
SOLID WASTE-LANDFILL POST	0	0	0.00	0.00	0.00	0.00	0.00
SOLID WASTE - RECYCLING	360,800	360,800	10,899.87	36,971.32	26,241.95	323,828.68	89.75
SOLID WASTE - COLLECTION	955,830	955,830	64,724.44	276,561.45	272,373.55	679,268.55	71.07
SOLID WASTE - TRANSFER ST	1,293,095	1,293,095	76,802.41	349,624.15	319,388.46	943,470.85	72.96
LANDFILL RESERVE	786,644	786,644	6,353.00	25,402.00	25,358.00	761,242.00	96.77
SOLID WASTE - DISPOSAL	357,996	357,996	26,304.51	118,884.55	86,319.21	239,111.45	66.79
WATER MAINTENANCE & OPERA	4,458,576	4,458,576	114,975.94	898,217.20	890,855.06	3,560,358.80	79.85
WATER BOND & INTEREST RED	1,383,272	1,383,272	36,637.00	146,496.00	203,505.37	1,236,776.00	89.41
WATER CAPITAL - REPLACEME	3,913,215	3,913,215	27,227.00	109,031.00	109,186.00	3,804,184.00	97.21
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	170,527	170,527	29.66	120.10	122.93	170,406.90	99.93
SEWER MAINTENANCE & OPERA	2,669,422	2,669,422	135,479.14	556,112.66	480,351.64	2,113,309.34	79.17
SEWER BOND & INTEREST RES	122,212	122,212	17.00	69.00	70.00	122,143.00	99.94
SEWER CAPITAL - REPLACEME	2,789,990	2,789,990	35,597.00	142,347.00	143,303.00	2,647,643.00	94.90
SEWER CAPITAL - DEVELOPME	1,356	1,356	0.00	0.00	0.00	1,356.00	100.00
COMBINED UTILITIES	700,325	700,325	0.00	0.00	0.00	700,325.00	100.00
ELECTRIC UTILITY	1,330,000	1,330,000	99,176.97	437,578.44	443,146.71	892,421.56	67.10
TOTAL REVENUES	21,293,260	21,293,260	634,223.94	3,097,414.87	3,000,221.88	18,195,845.13	85.45
	=====	=====	=====	=====	=====	=====	=====
	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	884.23	0.00	13,665.77	93.92
SOLID WASTE - RECYCLING	387,706	387,706	9,943.42	35,834.86	34,558.02	351,871.14	90.76
SOLID WASTE - COLLECTION	955,830	955,830	65,076.94	260,140.06	246,511.93	695,689.94	72.78
SOLID WASTE - TRANSFER ST	1,251,639	1,251,639	81,039.32	350,748.18	275,181.14	900,890.82	71.98
LANDFILL RESERVE	786,644	786,644	0.00	0.00	0.00	786,644.00	100.00
SOLID WASTE - DISPOSAL	357,996	357,996	26,304.50	120,134.54	86,319.21	237,861.46	66.44
WATER MAINTENANCE & OPERA	4,458,576	4,458,576	153,747.02	725,199.05	697,770.70	3,733,376.95	83.73
WATER BOND & INTEREST RED	1,383,272	1,383,272	0.00	42,347.93	91,832.82	1,340,924.07	96.94
WATER CAPITAL - REPLACEME	3,913,215	3,913,215	8,470.28	456,950.75	175,909.86	3,456,264.25	88.32
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	170,527	170,527	0.00	0.00	0.00	170,527.00	100.00
SEWER MAINTENANCE & OPERA	2,669,422	2,669,422	100,659.19	401,289.03	396,215.73	2,268,132.97	84.97
SEWER BOND & INTEREST RES	122,212	122,212	0.00	0.00	0.00	122,212.00	100.00
SEWER CAPITAL - REPLACEME	2,789,990	2,789,990	4,956.00	40,619.25	149,630.89	2,749,370.75	98.54
SEWER CAPITAL - DEVELOPME	1,356	1,356	0.00	0.00	0.00	1,356.00	100.00
COMBINED UTILITIES	700,325	700,325	0.00	0.00	0.00	700,325.00	100.00
ELECTRIC UTILITY	1,330,000	1,330,000	99,176.97	437,578.44	443,146.71	892,421.56	67.10
TOTAL EXPENDITURES	21,293,260	21,293,260	549,373.64	2,871,726.32	2,597,077.01	18,421,533.68	86.51
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	84,850.30	225,688.55	403,144.87	(225,688.55)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2022

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	1,035,782	1,035,782	53,407.33	213,623.32	202,503.32	822,158.68	79.38
CAPITAL IMPROVE PRE 2018	<u>440,707</u>	<u>440,707</u>	<u>60.00</u>	<u>193.00</u>	<u>288.00</u>	<u>440,514.00</u>	<u>99.96</u>
TOTAL REVENUES	<u>1,476,489</u>	<u>1,476,489</u>	<u>53,467.33</u>	<u>213,816.32</u>	<u>202,791.32</u>	<u>1,262,672.68</u>	<u>85.52</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CAPITAL IMPROVE 2018	1,035,782	1,035,782	0.00	30,951.62	150,504.55	1,004,830.38	97.01
CAPITAL IMPROVE PRE 2018	<u>440,707</u>	<u>440,707</u>	<u>0.00</u>	<u>15,015.57</u>	<u>11,459.44</u>	<u>425,691.43</u>	<u>96.59</u>
TOTAL EXPENDITURES	<u>1,476,489</u>	<u>1,476,489</u>	<u>0.00</u>	<u>45,967.19</u>	<u>161,963.99</u>	<u>1,430,521.81</u>	<u>96.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	53,467.33	167,849.13	40,827.33	(167,849.13)	0.00

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM: 3.C.

RECOMMENDATION:

Declare Three (3) Trimble Nomad handheld computers and 1 Neptune belt clip transceiver as surplus property.

BACKGROUND

The Utility Department has 3 handheld computers and 1 belt clip transceiver that are no longer used to read meters. The Utility Department has upgraded to a new system called Neptune 360. The old system used a specialized Trimble Nomad handheld computer to receive meter data from the Neptune R900 belt clip transceiver.

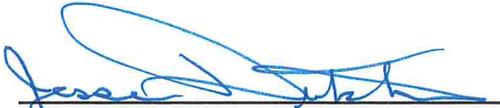
The 360 system uses a standard android tablet or cell phone to collect the meter data faster than ever before and quickly identify potential leaks, excessive consumption, and reverse flow. Data is now uploaded to the cloud and accessed by our billing software, eliminating steps and increasing accuracy .

Ansley, Nebraska (pop. 440) has offered to purchase 2 of the handhelds and 1 belt clip unit to read their meters.



FISCAL IMPACT: \$3,500 income from sale of used meter reading equipment.

APPROVALS:



Jesse Dutcher, City Utility Director

Date: 2-15-22



Nate Schneider, City Manager

Date: 2-16-22

CITY MANAGER'S REPORT
FEBRUARY 21, 2022
CITY COUNCIL MEETING

ITEM: **3.D.**

AWARD THE BID FOR THE 2022 CRACK SEALING PROJECT TO B & H CONSTRUCTION OF SCOTT CITY, KANSAS IN THE AMOUNT OF \$62,500.00, THAT BEING THE LOWEST BEST BID.

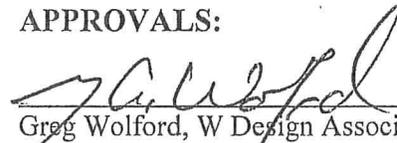
BACKGROUND

On February 8th bids were opened for the 2022 Crack Sealing Project. Attached is the tabulation of the bids received.

This cost is within the City's budget for street maintenance this year.

FISCAL IMPACT: None.

APPROVALS:



Greg Wolford, W Design Associates

Date: 8 Feb 22



Kyle Potthoff, Public Works Director

Date: 2/9/22



Nate Schneider, City Manager

Date: 2-10-22

Bid Tabulation
McCook Public Works - Crack Sealing Project
McCook, NE 69001

Bid Date: 02/08/2022 @ 2:30 PM

CONTRACTOR	TOTAL BASE BID	START DATE	COMPLETION DATE	BID BOND	NOTES
American Pavement Solutions 1455 Gruber Rd. Green Bay, WI 54313 920-593-7386	No Bid				
B & H Paving P.O. Box 524 Scott City, KS 67871 620-872-3580	\$62,500.00	2/20/2022	4/1/2022	Yes	
Diamond Drilling & Sawing Company 1157 S. Bannock Street Denver, CO 80223 303-733-3741	No Bid				
Figgins Construction 1511 Road 1100 Red Cloud, NE 68970 402-746-2559	No Bid				
Lot Pros 26838 Co Hwy 1 Fergus Falls, MN 56537 218-790-4489	\$96,000.00	3/28/2022	4/15/2022	Yes	
National Industrial Maintenance Inc. 4530 Baring Avenue East Chicago, IN 219-398-6660	No Bid				
Schodeller Construction 4410 S 40th Street, Ste. C St. Joseph, MO 64503 816-288-5069	No Bid				
Stripe & Seal LLC 1518 Yocemento Ave. Hays, KS 67601 785-623-7446	No Bid				
Topkote, Inc. 43439 SD Hwy 50 Yankton, SD 57078 605-665-8106	No Bid				
Wolverine Sealcoating, LLC 3235 County Farm Road Jackson, MI 49201 517-962-4261	No Bid				
Screen Tech LLC 70601 567th Avenue Fairbury, NE 68352	\$76,000.00	3/1/2022	4/15/2022	Yes	

CITY MANAGER'S REPORT
FEBRUARY 21, 2022
CITY COUNCIL MEETING

ITEM: 3.E.

AWARD THE BID FOR THE 2022 ARMOR COATING PROJECT TO FIGGINS CONSTRUCTION OF RED CLOUD, NEBRASKA IN THE AMOUNT OF \$4.50 PER GALLON, THAT BEING THE LOWEST BEST BID.

BACKGROUND

On February 8th bids were opened for the 2022 Armor Coating Project. Attached is the tabulation of the bids received.

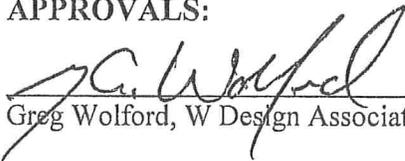
As a note on the impact of oil costs, the following is a summary of the armor coat bids for the past few years:

Year	Cost/Gal.	Year	Cost/Gal.
2006	\$2.488	2014	\$4.82
2007	\$2.645	2015	\$3.70
2008	\$3.77	2016	\$3.37
2009	\$3.22	2017	\$3.667
2010	\$3.325	2018	\$3.55
2011	\$3.61	2019	\$3.83
2012	\$4.21	2020	\$3.93
2013	N/A	2021	\$3.42

This cost is within the City's budget for street maintenance this year.

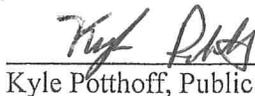
FISCAL IMPACT: None.

APPROVALS:



Greg Wolford, W Design Associates

Date: 8 Feb 22



Kyle Potthoff, Public Works Director

Date: 2/9/22



Nate Schneider, City Manager

Date: 2-10-22

2022 ARMOR COATING
CITY OF McCOOK
McCOOK, NEBRASKA

JOB #854-22
FEBRUARY 8, 2022 AT 2:30PM

BID TABULATION SHEET

CONTRACTOR	UNIT PRICE	START DATE	COMPLETION DATE	BID BOND
AMERICAN PAVEMENT SOLUTIONS 1455 GRUBER ROAD GREEN BAY, WI 54313	No Bid			
B & H PAVING P.O. BOX 524 SCOTT CITY, KS 67871	\$5.15	6-1-2022	8-31-2022	Yes
FIGGINS CONSTRUCTION 1511 ROAD 1100 RED CLOUD, NE 68970	\$4.50	6-1-2022	7-30-2022	Yes
PWX PRESS 1900 COFFEEPORT RD JACKSONVILLE, FL 32208	No Bid			
TOPKOTE INC. 43439 SD HWY 50 YANKTON, SD 57078	\$4.58	6-1-2022	9-1-2022	Yes

CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING

ITEM: **3.F.**

RECOMMENDATION:

APPROVE THE PLANS AND SPECIFICATIONS FOR THE NORTH CHEROKEE ASPHALT PAVING PROJECT AND SET THE TIME AND DATE TO RECEIVE BIDS AS 2:30 P.M. MARCH 15, 2022

BACKGROUND

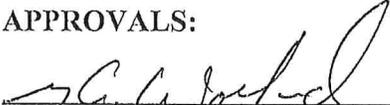
This project involves the reconstruction of North Cherokee from Norris Ave. to Seminole. The work includes full milling of the existing asphalt, regrading and compaction of the subgrade, placing the millings back as a base and then paving with 4" of new asphalt pavement. Also included is the installation of new handicap ramps at all intersections without ramps and replacement of selective deteriorated curb and gutter. This project will be much simpler than the Park Ave. project completed three years ago as all of homes on North Cherokee have alley access.

Bid as an alternate is the milling and overlay of East 1st Street from B to J Street as well as handicap ramps at intersections that do not have them.

These projects are the two paving projects listed on the One Year Plan approved last fall.

FISCAL IMPACT: None.

APPROVALS:



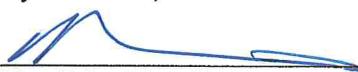
Greg Wolford, W Design Associates

Date: 16 Feb 22



Kyle Pothhoff, Public Works Director

Date: 2/17/22



Nate Schneider, City Manager

Date: 2-16-22

**BID PROPOSAL, CONTRACT DOCUMENTS
AND SPECIFICATIONS**

FOR

**THE CITY OF McCOOK
NORTH CHEROKEE AVE. PAVEMENT REPLACEMENT
McCOOK, NEBRASKA**

FEBRUARY, 2022



**PREPARED BY
W DESIGN ASSOCIATES
CONSULTING ENGINEERS AND ARCHITECTS
MCCOOK/HASTINGS, NEBRASKA**

ADVERTISEMENT FOR BIDS

The CITY OF McCOOK, Nebraska will receive sealed bids for the North Cherokee Asphalt Paving Project. Sealed bids prepared in accordance with the Plans and Specifications will be accepted at the Office of the City Clerk, McCook Municipal Center, P.O. Box 1059, 505 West "C" Street, McCook, Nebraska, 69001-1059 until 2:30 P.M. CST on March 15, 2022 and then such bids shall be immediately publicly opened and read aloud in the City Council Chambers, McCook Municipal Center, McCook, Nebraska.

Bids will be received for asphalt milling, subgrade preparation and repaving of the street with 4" thick asphalt. Also included as a part of the project is the installation of handicap ramps at intersections. Bid as an alternate with this project is the milling and overlay of East 1st Street from "B" Street to "H" Street.

All bids must be made on the Proposal Form provided with the Plans and Specifications as prepared by W DESIGN ASSOCIATES, Consulting Engineers and Architects. Bids received after the closing will be returned unopened and shall not be considered.

Contractors may obtain paper Plans and Specifications from W Design Associates, 214 East 1st Street, McCook, Nebraska 69001 upon payment of \$75.00 for each set requested. One half of the deposit shall be refunded if a bid is submitted and the Plans and Specifications are returned in good condition within ten days after the bid opening. Electronic copies of the plans and specifications may be obtained at NO COST by calling Breanna Spitz 402-463-2377.

Each bid shall be accompanied by a certified check, cashier's check, or bid bond in an amount of not less than five percent (5%) of the total bid amount, and shall be made payable to the City of McCook, Nebraska as security that the bidder to whom the contract may be awarded will enter into contract to construct the project and give bond in the sum of the total contract amount for the construction of the project. Checks accompanying bids not accepted shall be returned to the bidders. Performance and Payment Bonds will be required for this project.

No bid shall be withdrawn after opening the bids without the consent of the McCook City Council (Owner) for a period of 45 days.

The City of McCook (Owner) reserves the right to accept, reject, or negotiate any or all bids and to waive any irregularity in the bidding.

Dated this 14th day of February, 2022.

-s- Lea Ann Doak
City Clerk

Publish: February 24, March 3 & 10, 2022.

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM: 3.G.

RECOMMENDATION:

Ratify the Mayor's appointments to the:

- Senior Citizens Advisory Board - appoint John Zlomke to replace Sharon Parde - term expires September 2025 and John Deon to replace Vicki Sydow - term expires September 2023
-

BACKGROUND:

The Mayor has contacted all appointees and they are willing to serve on the various boards.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 16, 2022

SENIOR CITIZENS ADVISORY BOARD

DAN STRAMEL
PO Box 95

340-8616

Appointed - October 2019 (replaced John Anderson)
Term Expires - September 2022

ROBERT PANTENBURG
1405 West Circle Drive
Appointed - August 2016 (replaced Joan Dike)
Term Expires - September 2022

345-6675

JIM HAMILL
413 North Cherokee
Appointed - March 2011 (replaced Carol Borgman)
Reappointed - October 2020
Term Expires - September 2022

345-1956

JOHN ZLOMKE
#4 Georgia Court
Appointed - February 2022 (filled Sharon Parde remain term and new term)
Term Expires - September 2025

MARY KESLIN

Appointed - September 2017 Replaced Peggy Appleyard
Reappointed - October 2020
Term Expires - September 2023

JOHN DEON
705 West "L" Street
Appointed - February 2022 (Filled Vicki Sydow remaining term)
Term Expires - September 2023

JOE RYLAND
912 West 10th Street
Appointed - November 2020 (Replaced Gene Meints)
Term Expires - September 2023

717-521-7446(c)
jryland@chmccook.org

*Denotes Chairman
3 yr. terms

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM:

3.H.

Approve the application for a Special Designated Liquor License submitted by Tidy's Sip & Seed, LLC, Liquor License #CK-124026, during a rodeo to be held at the Red Willow County Fairgrounds Kiplinger Arena, 1412 West 5th Street, on March 11, 2022 from 6:00 P.M. to 1:00 A.M. and March 12, 2022 from 12:00 P.M. to 12:00 A.M.

BACKGROUND:

Tidy's Sip & Seed 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 16, 2022



Nathan A. Schneider, City Manager

February 16, 2022

Special
Local Rec
Applications must be entered
Late applications

Tidy's Sip & Seed LLC

Retail Liquor License Name or *Non-Profit Organization
108 S Ash Maywood NE 69038

Retail Liquor License Address or Non-Profit Business Address
124026

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only march 11 march 12

Event Date(s):

Event Start Time(s): 6 p.m. 12 pm

Event End Time(s): 1 a.m. 10 pm

Event Name:

Event Location:

Spinger arena

Event Street Address City: W 4th Street, McCook NE 69001

Bar area to be licensed in length & width: 130 800

Bar location to be licensed in length & width: X (Diagram Form 109 must be filed)

Event Name: Rodeo Bar area: 200

Event License to be received: Beer X Wine Distilled Spirits
If you are seeking a full bar license, you must also apply for a full bar license.

Event Licensee Name: Yaggle Tidyman Phone Contact: 308-660-2078

Event Licensee Email: tidymanfred@outlook.com

Event Licensee Address: 17 Mission City: May, Nebraska

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 CITY COUNCIL MEETING**

ITEM: 3.I.

Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for their 7th Annual St. Patrick's Day Celebration to be held in the Citta' Deli parking lot, 110 West 1st Street, on March 12, 2022 from 12:00 P.M. to 6:00 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 17, 2022



Nathan A. Schneider, City Manager

February 17, 2022

**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

Event Date(s):

3-12-22

Event Start Time(s):

12:00pm

Event End Time(s):

6:00pm

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 ___

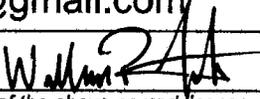
Outdoor area to be licensed in length & width: 90' X 100' (Diagram Form #109 must be attached)

Type of Event: 7th 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: billesko1@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

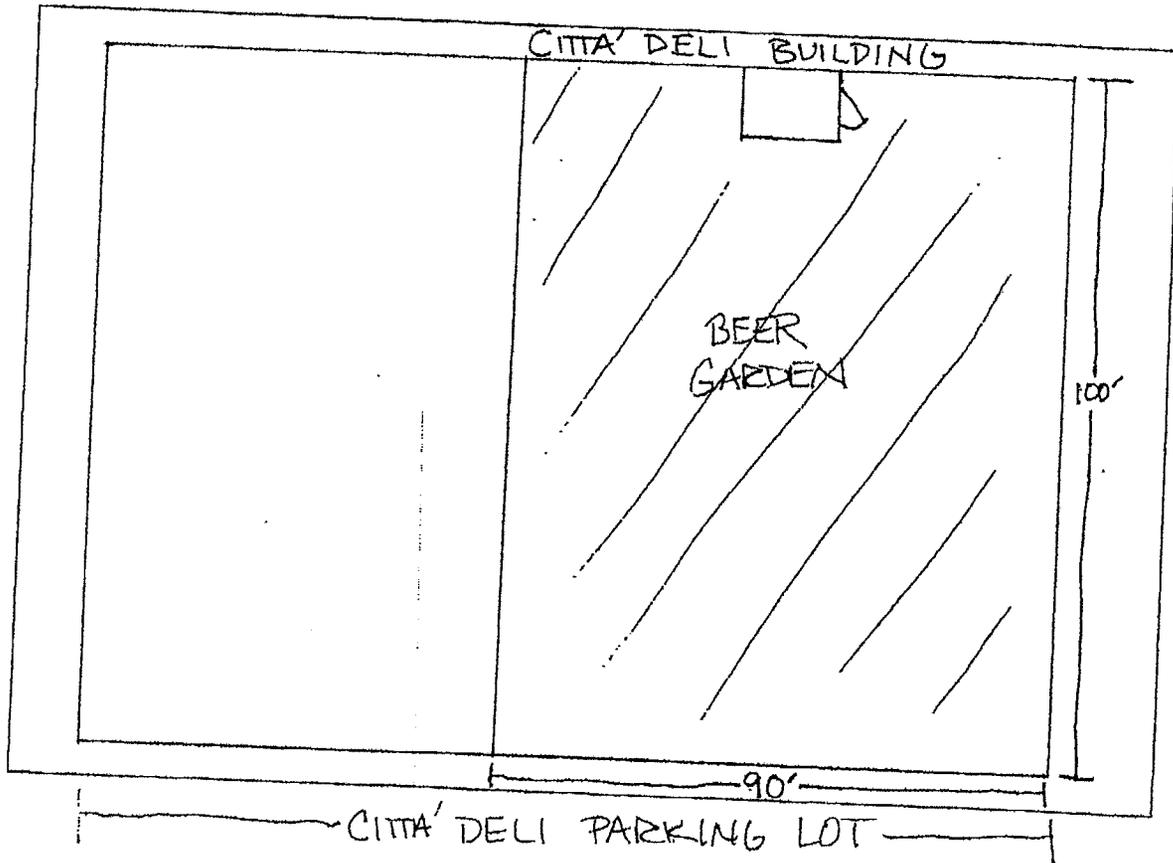
Date

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:



Citta' Deli 6th Annual St. Patrick's Day/Anniversary Party (3-12-20)

Event Details

Event to take place during the day in Citta' Deli Parking Lot.

Beer Garden in Citta' Deli Parking lot with additional beer, wine and spirits sold inside.

IDs checked and arm bands administered only at cash register inside.

4 Dedicated Citta' Deli Employees outside with additional security provided by 3 hired security guards.

**CITY MANAGER'S REPORT
FEBRUARY 14, 2022 CITY COUNCIL MEETING**

ITEM: 4.A.

Approve Ordinance No. 2022-3035 on its second reading amending City of McCook Code of Ordinances, Chapter 38: Fee Schedule, Appendix M: Building Regulation and Zoning Application Fees.

BACKGROUND:

McCook's Building Inspector and the Building and Housing Code Advisory and Appeals Board recommended a revision to the building regulation and zoning application fees found in Chapter 38, Appendix M of the McCook Code of Ordinances. McCook's current fee structure has not been updated for decades which is reflected after comparing to similar size municipalities. McCook's Building Inspector conducted a comprehensive review of five municipalities (Chadron, Columbus, Fremont, Seward, and Wayne) building and permit fees. Copies of their fee schedules are attached for your review. After review of the five communities fee schedules, staff recommends the fees be amended as proposed in Ordinance No. 2022-3035.

**FISCAL
IMPACT:** None.

APPROVALS:



Barry Mooney, Building Inspector

February 16, 2022



Lea Ann Doak, City Clerk

February 16, 2022



Nathan A. Schneider, City Manager

February 16, 2022

ORDINANCE NO. 2022-3035

AN ORDINANCE OF THE CITY OF MCCOOK, NEBRASKA AMENDING CHAPTER 38: FEE SCHEDULE, APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES, OF THE MUNICIPAL CODE OF THE CITY OF MCCOOK, NEBRASKA; TO PROVIDE FOR THE REPEAL OF ANY OTHER CONFLICTING ORDINANCES; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MCCOOK, NEBRASKA:

SECTION 1. That Chapter 38, FEE SCHEDULE, APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES, of the City of McCook, Nebraska, Code of Ordinances is hereby amended to read as follows:

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

PERMIT	FEE
Building Permits Construction Cost: \$0 - \$5,000 \$5,001 - \$25,000 \$25,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 and up	\$25.00 \$25.00 for first \$5,000 plus \$5.00 for each additional \$1,000 or fraction thereof up to and including \$25,000 \$125.00 for first \$25,000 plus \$4.00 for each additional \$1,000 or fraction thereof up to and including \$50,000. \$225.00 for first \$50,000 plus \$3.00 for each additional \$1,000 or fraction thereof up to and including \$100,000. \$375.00 for first \$100,000 plus \$2.50 for each additional \$1,000 or fraction thereof up to and including \$500,000. \$1,375.00 for first \$500,000 plus \$2.00 for each additional \$1,000 or fraction thereof up to and including \$1,000,000. \$2,375.00 for first \$1,000,000 plus \$1.50 for each additional \$1,000 or fraction thereof.
Plan Review - by City Staff or its agents of drainage report, sanitary sewage disposal report, and water distribution report.	\$100.00 minimum fee, or the appointed agents standard hourly rate plus 10%, whichever is greater. Additional fees will be assessed should the project require extraordinary review by City Staff or its appointed agents.
Curb Cut Permit	\$25.00
Demolition Permit	\$100.00

Fence Permit	\$25.00
Mechanical Permit	\$25.00 minimum fee, plus \$3.00 per item over six (6) items
Mobile Home Set Down Permit	\$25.00
Plumbing Permit	\$25.00 minimum fee, plus \$3.00 per item over six (6) items
Sidewalk Permit (New Construction)	\$25.00
Sign Permit	\$25.00 for first \$1,000 plus \$2.50 for each additional \$1,000 or fraction thereof.
Structure Moving Permit	\$100.00
Right-of-Way Encroachment Permit	\$25.00
Zoning Applications:	
Change of Zoning	\$75.00
Lot Split/Lot Line Adjustment	\$75.00
Special Exception	\$75.00
Variance	\$75.00
Subdivisions:	
Preliminary Plat	\$500.00
Final Plat	\$200.00 per lot, with a maximum of \$5,500
Mobile Home Park	\$100.00
Contractors License	\$75.00 new applicant; \$25.00 renewal

(Ord. 95-2335, passed 10-2-1995; Ord. 2000-2544, passed 2-21-2000; Ord. 2004-2688, passed 3-15-2004; Ord. 2004-2703, passed 8-16-2004)

SECTION 2. Any and all ordinances or parts of ordinances in conflict herewith shall be and are hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication in pamphlet form as required by law.

PASSED AND APPROVED _____ day of _____, 2022.

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk

Publish:

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES*MINIMUM FEE - ALL PERMITS.* \$15**CURRENT FEES**

(A) Building permit fee.

(1) *New construction.*

(a) Residential (one and two family dwelling units): \$.07 per square foot (Includes all levels, basements & garages)

(b) Commercial: \$.10 per square foot (Hotels, motels and multi-family dwelling units, includes all levels, basements and garages)

(2) *Alterations.*

(a) \$0-\$1,000 cost \$15; \$2.50 per \$1,000 additional cost.

(b) Review by City Engineer of drainage report, sanitary sewage disposal report, and water distribution report: \$100 minimum fee, or the City Engineer's standard hourly rate plus 10%, whichever is greater. Additional fees will be assessed should the project require extraordinary review by the City Engineer.

(B) Plumbing permit fee: \$2.50 per opening.

(C) Mechanical permit fee: \$2.50 per item.

NOTE: Failure to obtain permit and pay fee prior to commencement of work for Items A, B and C above shall result in the charge of a penalty of \$100 for each permit required.

(D) Building moving permit: \$100.

(E) Mobile home set down permit: \$25.

(F) Demolition permit: \$15 for \$0 - \$1,000; \$2.50 per \$1,000 additional cost.

(G) Sign permit: \$15 for \$0 - \$1,000; \$2.50 per \$1,000 additional cost.

(H) Contractors license fee: \$75 new applicant; \$25 renewal.

(I) Zoning applications.

(1) Zoning classification: \$75.

(2) Zoning special exception: \$75.

(3) Zoning variance: \$25.

(4) Subdivisions.

(a) Preliminary plat: \$500.

(b) Final plat. \$200 per lot, with a maximum of \$5,500.

(5) Lot split: \$75.

(6) Mobile home park: \$100.

(7) Right of way vacation: \$50.00 plus \$.01 per square foot.

(8) Right of way closing: \$25.

(Ord. 95-2335, passed 10-2-1995; Ord. 2000-2544, passed 2-21-2000; Ord. 2004-2688, passed 3-15-2004; Ord. 2004-2703, passed 8-16-2004; Ord. 2016-2936, passed 8-15-2016)

RECOMMENDED

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

<u>Building Permits</u>	<u>Fees</u>
\$0 - \$5,000	\$25.00
\$5,001 - \$25,000	\$25.00 for first \$5,000 plus \$5.00 for each additional \$1,000 or fraction thereof up to and including \$25,000.
\$25,001 - \$50,000	\$125.00 for first \$25,000 plus \$4.00 for each additional \$1,000 or fraction thereof up to and including \$50,000.
\$50,001 - \$100,000	\$225.00 for first \$50,000 plus \$3.00 for each additional \$1,000 or fraction thereof up to and including \$100,000.
\$100,001 - \$500,000	\$375.00 for first \$100,000 plus \$2.50 for each additional \$1,000 or fraction thereof up to and including \$500,000.
\$500,001 - \$1,000,000	\$1,375.00 for first \$500,000 plus \$2.00 for each additional \$1,000 or fraction thereof up to and including \$1,000,000.
\$1,000,001 and up	\$2,375.00 for first \$1,000,000 plus \$1.50 for each additional \$1,000 or fraction thereof.
Plan Review- by City Staff or its agents of drainage report, sanitary sewage disposal report, and water distribution report: \$100 minimum fee, or the appointed agents standard hourly rate plus 10%, whichever is greater.	
Curb Cut Permit	\$25.00
Demolition Permit	\$100.00
Fence Permit	\$25.00
Mechanical Permit	\$25.00 minimum fee plus \$3.00 per item over six (6) items
Mobile Home Set Down Permit	\$25.00
Plumbing Permit	\$25.00 minimum fee plus \$3.00 per item over six (6) items
Sidewalk Permit (New Construction)	\$25.00
Sign Permit	\$25.00 for first \$1,000 plus \$2.50 for each additional \$1,000 or fraction thereof.
Structure Moving Permit	\$100.00
R/W Encroachment Permit	\$25.00

Zoning Applications

<u>Change of Zoning</u>	\$75.00
<u>Lot Split/Lot Line Adjustment</u>	\$75.00
<u>Special Exception</u>	\$75.00
<u>Variance</u>	\$75.00

Subdivisions

Preliminary Plat	\$500.00
Final Plat	\$200 per lot, with a maximum of \$5,500
Mobile Home Park	\$100.00
Contractors License	\$75.00 new applicant; \$25.00 renewal

(Ord. 95-2335, passed 10-2-1995; Ord. 200-2544, passed 2-21-2000; Ord. 2004-2688, passed 3-15-2004; Ord. 2004-2703, passed 8-16-2004; Ord. 2016-2936, passed 8-15-2016)

Chadron, NE

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

<u>Building Permits</u>	<u>Fees</u>
\$0 - \$500	\$21.00
\$501 - \$2,000	\$21.00 for first \$500 plus \$2.75 for each additional \$100 or fraction thereof up to and including \$2,000.
\$2,001 - \$25,000	\$62.50 for first \$2,000 plus \$12.50 for each additional \$1,000 or fraction thereof up to and including \$25,000.
\$25,001 - \$50,000	\$350.00 for first \$25,000 plus \$9 for each additional \$1,000 or fraction thereof up to and including \$50,000.
\$50,001 - \$100,000	\$575.00 for first \$50,000 plus \$6.25 for each additional \$1,000 or fraction thereof up to and including \$100,000.
\$100,001 - \$500,000	\$888.00 for first \$100,000 plus \$5 for each additional \$1,000 or fraction thereof up to and including \$500,000.
\$500,001 - \$1,000,000	\$2,888.00 for first \$500,000 plus \$5 for each additional \$1,000 or fraction thereof up to and including \$1,000,000.
\$1,000,001 and up	\$5,012.00 for first \$1,000,000 plus \$2.75 for each additional \$1,000 or fraction thereof.
Fence Permit	\$15.00
Sign Permit	\$50.00 min. & \$1.75 per sq. ft. anything over 32 sq. ft.
<u>Zoning Applications</u>	
<u>Special Exception</u>	\$50.00
<u>Variance</u>	\$50.00

Columbus, NE

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

<u>Building Permits</u>	<u>Fees</u>
\$0 - \$2,000	\$25.00
\$2,001 - \$25,000	\$25.00 for first \$2,000 plus \$5 for each additional \$1,000 or fraction thereof up to and including \$25,000.
\$25,001 - \$50,000	\$140.00 for first \$25,000 plus \$4 for each additional \$1,000 or fraction thereof up to and including \$50,000.
\$50,001 - \$100,000	\$240.00 for first \$50,000 plus \$3.50 for each additional \$1,000 or fraction thereof up to and including \$100,000.
\$100,001 - \$500,000	\$415.00 for first \$100,000 plus \$2 for each additional \$1,000 or fraction thereof up to and including \$500,000.
\$500,001 and up	\$1,215.00 for first \$500,000 plus \$1.50 for each additional \$1,000 or fraction thereof.
Demolition Permit	\$25.00
Fence Permit	\$25.00
Plumbing Permit	\$70.00 minimum fee plus \$4.00 for each fixture or trap opening.
Sign Permit	\$30.00

Fremont, NE

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

<u>Building Permits</u>	<u>Fees</u>
\$1 - \$1,600	\$30.00
\$1,601 - \$2,000	\$30.00 for first \$1,600 plus \$1.50 for each additional \$100 or fraction thereof up to and including \$2,000.
\$2,001 - \$25,000	\$36.00 for first \$2,000 plus \$6 for each additional \$1,000 or fraction thereof up to and including \$25,000.
\$25,001 - \$50,000	\$174.00 for first \$25,000 plus \$4.50 for each additional \$1,000 or fraction thereof up to and including \$50,000.
\$50,001 - \$100,000	\$286.50 for first \$50,000 plus \$3 for each additional \$1,000 or fraction thereof up to and including \$100,000.
\$100,001 - \$500,000	\$436.50 for first \$100,000 plus \$2.55 for each additional \$1,000 or fraction thereof up to and including \$500,000.
\$500,001 and up	\$1,456.50 for first \$500,000 plus \$2.10 for each additional \$1,000 or fraction thereof.
Demolition Permit	\$250.00
Fence Permit	\$40.00
Mechanical Permit	\$40.00
Mobile Home Set Down Permit	\$200.00
Plumbing Permit	\$30.00
Sign Permit	\$40.00 (1-35 sq. ft.) \$80.00 (36-75 sq. ft.) \$150.00 (76-150 sq. ft.) \$200.00 (151-300 sq. ft.) \$300.00 (Over 300 sq. ft.) \$30.00 (Temporary)

Seward, NE

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

<u>Building Permits</u>	<u>Fees</u>
\$0 - \$2,000	\$25.00
\$2,001 - \$25,000	\$25.00 for first \$2,000 plus \$4 for each additional \$1,000 or fraction thereof up to and including \$25,000.
\$25,001 - \$50,000	\$117.00 for first \$25,000 plus \$3 for each additional \$1,000 or fraction thereof up to and including \$50,000.
\$50,001 - \$100,000	\$192.00 for first \$50,000 plus \$2.50 for each additional \$1,000 or fraction thereof up to and including \$100,000.
\$100,001 - \$500,000	\$317.00 for first \$100,000 plus \$2 for each additional \$1,000 or fraction thereof up to and including \$500,000.
\$500,001 - \$1,000,000	\$1,117.00 for first \$500,000 plus \$1.50 for each additional \$1,000 or fraction thereof up to and including \$1,000,000.
\$1,000,001 and up	\$1,867.00 for first \$1,000,000 plus \$1 for each additional \$1,000 or fraction thereof.
Demolition Permit	\$50.00
Fence Permit	\$25.00
Sign Permit	\$25.00 minimum, \$1.00 per sq. ft.
Structure Moving Permit	\$50.00

Wayne, NE

APPENDIX M: BUILDING REGULATION AND ZONING APPLICATION FEES

<u>Building Permits</u>	<u>Fees</u>
\$0 - \$5,000	\$40.00
\$5,001 - \$25,000	\$125.00
\$25,001 - \$50,000	\$200.00
\$50,001 - \$100,000	\$325.00
\$100,001 - \$200,000	\$575.00
\$200,001 - \$300,000	\$850.00
\$300,001 - \$400,000	\$1,100.00
\$400,001 - \$500,000	\$1,400.00
\$500,001 - \$1,000,000	\$1,750.00
\$1,000,001 - \$1,500,000	\$2,500.00
\$1,500,001 and up	\$3,500.00
Curb Grinding Permit	\$50.00
Demolition Permit	
Residential & Commercial	\$75.00
Accessory Structures	\$25.00
Fence Permit	\$25.00
Sidewalk Permit	\$35.00
Moving Permit	
Primary	\$200.00
Accessory	\$50.00
<u>Zoning Applications</u>	
<u>Change of Zoning</u>	\$200.00
<u>Lot Split/Lot Line Adjustment</u>	\$150.00
<u>Special Exception</u>	\$200.00

Variance \$200.00

Subdivisions

Preliminary Plat \$100.00

Final Plat \$200

**CITY MANAGER'S REPORT
FEBRUARY 14, 2022 CITY COUNCIL MEETING**

ITEM: 4.B.

Approve Ordinance No. 2022-3034 on its third and final reading redacting § 31.05 to the City of McCook Code of Ordinances, Chapter 31: City Policies, Travel Expenses, and adopting § 34.40 to the City of McCook Code of Ordinances, Chapter 34: Purchasing Regulations, Travel Expenses and Miscellaneous Expenses.

BACKGROUND:

Please refer to background information presented in the attached City Manager's Report prepared for the January 17, 2022 council meeting. The ordinance is now ready to be considered upon its third reading.

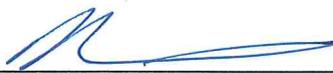
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

February 16, 2022



Nathan A. Schneider, City Manager

February 16, 2022

**CITY MANAGER'S REPORT
JANUARY 17, 2022 MCCOOK CITY COUNCIL MEETING**

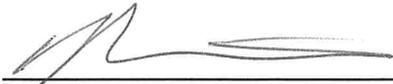
ITEM NO. 4.0 Approve Ordinance No. 2022- 3034 on first reading redacting § 31.05 to the City of McCook Code of Ordinances, Chapter 31: City Policies, Travel Expenses, and adopting § 34.40 to the City of McCook Code of Ordinances, Chapter 34: Purchasing Regulations, Travel Expenses and Miscellaneous Expenses.

BACKGROUND:

Per McCook Code of Ordinances § 31.05 (B)(2)(c), Travel Expenses: Nonalcoholic Beverages and Meals, the expenditure of public funds is authorized, pursuant to the State of Nebraska Local Government Miscellaneous Expenditure Act for one recognition dinner each year held for elected and appointed officials, employees, or volunteers. Our ordinance states that the maximum cost per person for such dinner shall not exceed \$25. In contrast, under the State of Nebraska's Local Government Miscellaneous Expenditure Act (ie. Neb. Rev. Stat. 13-2203), the maximum cost per person for a dinner shall not exceed \$50. Staff is recommending that the City adopt the State of Nebraska's per person maximum cost of \$50. Over the past few years, when city staff has planned the annual employee recognition banquet, it has been extremely difficult to find vendors that can provide a meal at the \$25 per person amount established by City ordinance. By adopting the State of Nebraska's maximum per person amount, the city can pay a rate that should be acceptable to most vendors.

With respect to the portion of the proposed ordinance that redacts § 31.05, the purpose behind the redaction is to place the law in a section of McCook's Code of Ordinances that best fits. By redacting ordinance § 31.05 and recategorizing it in Chapter 34, the travel and miscellaneous expense rules will be located within the purchasing rules as opposed to the general provisions section of the City's policies. Staff believes the modification will make it easier for individuals to locate the travel and miscellaneous rules.

APPROVALS:



Nathan A. Schneider, City Manager

January 13, 2022



Lea Ann Doak, City Clerk

January 13, 2022



Nathaniel J. Mustion, City Attorney

January 13, 2022

ORDINANCE NO. 2022-3034

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE CITY OF MCCOOK CODE OF ORDINANCES; REPEALING SECTION 31.05 - TRAVEL EXPENSES; ADDING SECTION 34.40 - MISCELLANEOUS AND TRAVEL EXPENDITURES; TO HARMONIZE WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE.

NO, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MCCOOK, NEBRASKA:

Section 1. The City of McCook's Code of Ordinances is hereby revised, repealing Section 31.05 - Travel Expenses, in its entirety.

Section 2. That Chapter 34 - Purchasing Regulations of the City of McCook Code of Ordinances is hereby amending, adding Section 34.40 - Miscellaneous and Travel Expenditures; shall be amended to read as follows:

§ 34.40 MISCELLANEOUS AND TRAVEL EXPENDITURES.

(A) The expenditure of public funds is hereby subject, pursuant to the State of Nebraska Local Government Miscellaneous Expenditure Act, to the following:

(1) Authorized expenses may include:

(a) Registration costs, tuition costs, fees or charges;

(b) Mileage at the then current rate allowed by Neb. RS 81-1176, or actual travel expense if travel is by commercial or charter means. In-state mileage shall be calculated by using the Official State Highway Map Mileage Chart, plus five miles per each day, or part thereof, that the person is engaged in city business. Out of state travel will be at actual odometer readings. When travel mode is optional, the lower of the reimbursable cost is authorized;

(c) 1. Meals for travel requiring an overnight trip, \$30 per day (no receipts necessary), or pro-rata, based on the following:

A. Breakfast - \$5;

B. Lunch - \$10;

C. Dinner - \$15.

2. Actual receipts may be substituted for per diem when the total meal expenses for the trip exceeds the per diem. Banquets, lunches and other meals included in the registration fee or prepaid with the conference will be deducted from the per diem rate;

(d) When required to travel away from home overnight, and traveling includes a partial day on the departure day or a partial day on the return day, departures must occur prior to 6:00 a.m. for breakfast per diem and return must be after 8:00 p.m. for supper per diem;

(e) Actual cost of meals (receipts required), not to exceed the applicable federal per diem rate for Meals and Incidentals (M&I), when not required to travel when away from home overnight; and

(f) Other transportation, lodging and miscellaneous expenses at actual cost upon the submission of proper vouchers/receipts.

(2) Authorized expenditures shall not include expenditures for meals of City Council members provided while attending a public meeting of the City Council unless such meeting is a joint meeting with one or more other governing bodies.

(3) Authorized expenditures shall not include expenditures for any expenses incurred by a spouse of an elected or appointed official, employee, or volunteer unless the spouse is also an elected or appointed official, employee, or volunteer of the city.

(B) The expenditure of public funds is hereby authorized, pursuant to the State of Nebraska Local Government Miscellaneous Expenditure Act, for the following purposes:

(1) Nonalcoholic beverages provided to individuals attending public meetings of the City Council.

(2) Nonalcoholic beverages and meals:

(a) Provided for any individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, including, but not limited to, tornado, severe storm, fire or accident;

(b) Provided for any volunteers during or immediately following their participation in any activity approved by the City Council, including but not limited to, mowing parks, picking up litter, removing graffiti or snow removal;

(c) Provided at one recognition dinner each year held for elected and appointed officials, employees, or volunteers. The maximum cost per person for such dinner shall not exceed \$50. The annual recognition dinner may be held separately for employees of each department or separately for volunteers, or any of them in combination.

(3) Plaques, certificates of achievement, or items of value awarded to elected or appointed officials, employees, or volunteers, including persons serving on local government boards or commissions, are subject to a \$300 limit on value. This amount shall not be amended or altered more than once in

any 12-month period. This amount may be amended by resolution, only after a public hearing has been held.

(C) The following procedures shall be used for business travel:

(1) Transportation method: when travel is by air, advance ticketing will be utilized whenever possible to obtain the lowest available coach fare.

(2) Lodging:

(a) Reimbursement for non-commercial lodging is not permitted.

(b) When city personnel are accompanied by non-city personnel, only the costs attributed to the city personnel are reimbursable.

(3) Expenses:

(a) The following expenses are reimbursable upon submission of paid receipts: parking fees; taxi fares; shuttle fares; bus fares; highway tolls; registration fees; lodging; tuition fees; supplies or equipment required for travel or training; rental cars; fees for official functions related to travel and traveler's checks fees.

(b) The following expenses are not reimbursable: entertainment, including television rentals; personal expenses, such as, hygiene items, laundry, magazines; travel insurance and alcoholic beverages.

(4) Travel advances: employees shall receive approval by the City Manager for any trip, and any travel advance, before departing and before incurring any expenses (including prepaid transportation, lodging expenses, and registration fees). Travel advances will only be authorized when employees are required to travel away from home overnight. All travel expenses require the approval of the department head and City Manager.

(5) Expense claims:

(a) Personnel on authorized travel must submit expense claims to the Finance Administrative Assistant Department immediately upon return, but not later than ten working days after return to duty.

(b) All receipts, unexpended city funds, and funds due the city, shall be returned at that time.

(c) All expenses (including prepaid expenses) shall be summarized and accounted for on a "Report of Expense" form.
(Ord. 2008-2814, passed 11-3-2008)

Section 3. Any other ordinance or code section passed and approved prior to passage, approval, and publication or posting of this ordinance and in conflict with its provisions is repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law in its entirety or in pamphlet form.

PASSED AND APPROVED this ____ day of _____, 2022.

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk

Publish:

West's Revised Statutes of Nebraska Annotated
Chapter 13. Cities, Counties, and Other Political Subdivisions
Article 22. Local Government Miscellaneous Expenditures

Neb.Rev.St. § 13-2203

13-2203. Additional expenditures; governing body; powers; procedures

Effective: September 1, 2019
Currentness

In addition to other expenditures authorized by law, each governing body may approve:

(1)(a) The expenditure of public funds for the payment or reimbursement of actual and necessary expenses incurred by elected and appointed officials, employees, or volunteers at educational workshops, conferences, training programs, official functions, hearings, or meetings, whether incurred within or outside the boundaries of the local government, if the governing body gave prior approval for participation or attendance at the event and for payment or reimbursement either by the formal adoption of a uniform policy or by a formal vote of the governing body. Authorized expenses may include:

(i) Registration costs, tuition costs, fees, or charges;

(ii) Mileage at the rate allowed by section 81-1176 for travel by personal automobile, but if travel by rental vehicle or commercial or charter means is economical and practical, then authorized expenses shall include only the actual cost of the rental vehicle or commercial or charter means. The governing body may establish different mileage rates based on whether the personal automobile usage is at the convenience of the local government or at the convenience of the local government's elected or appointed official, employee, or volunteer; and

(iii) Meals and lodging at a rate not exceeding the applicable federal rate unless a fully itemized claim is submitted substantiating the costs actually incurred in excess of such rate and such additional expenses are expressly approved by the governing body; and

(b) Authorized expenditures shall not include expenditures for meals of paid members of a governing body provided while such members are attending a public meeting of the governing body unless such meeting is a joint public meeting with one or more other governing bodies;

(2) The expenditure of public funds for:

(a) Nonalcoholic beverages provided to individuals attending public meetings of the governing body; and

(b) Nonalcoholic beverages and meals:

(i) Provided for any individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, including, but not limited to, tornado, severe storm, fire, or accident;

(ii) Provided for any volunteers during or immediately following their participation in any activity approved by the governing body, including, but not limited to, mowing parks, picking up litter, removing graffiti, or snow removal; or

(iii) Provided at one recognition dinner each year held for elected and appointed officials, employees, or volunteers of the local government. The maximum cost per person for such dinner shall be established by formal action of the governing body, but shall not exceed fifty dollars. An annual recognition dinner may be held separately for employees of each department or separately for volunteers, or any of them in combination, if authorized by the governing body; and

(3) The expenditure of public funds for plaques, certificates of achievement, or items of value awarded to elected or appointed officials, employees, or volunteers, including persons serving on local government boards or commissions. Before making any such expenditure, the governing body shall, by official action after a public hearing, establish a uniform policy which sets a dollar limit on the value of any plaque, certificate of achievement, or item of value to be awarded. Such policy, following its initial adoption, shall not be amended or altered more than once in any twelve-month period.

Credits

Laws 1993, LB 734, § 11; Laws 2018, LB 1036, § 1, eff. July 19, 2018; Laws 2019, LB 609, § 1, eff. Sept. 1, 2019.

Neb. Rev. St. § 13-2203, NE ST § 13-2203

Current through legislation effective October 1, 2020, of the 2nd Regular Session of the 106th Legislature (2020).

End of Document

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**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 MCCOOK CITY COUNCIL MEETING**

ITEM 4.D.

Receive and file a report from staff regarding annexation.

BACKGROUND:

At the January 3, 2022 McCook City Council meeting, staff presented a report regarding annexation. Based on the report, staff was instructed to review a couple of different items. First, staff was asked to determine how many users outside of McCook's corporate boundaries used City water. The City of McCook charges water users that live outside of McCook's corporate boundary a rate of 1.5 the standard water rate. If the property owners that utilize city water service and live outside of the corporate boundary were to be annexed, they would pay the standard water rate and would save on their current water bills. Second, staff was asked to research the ISO rating impact for property owners located within the corporate city limits versus the ISO rating for property owners located outside of the corporate city limits.

Staff has completed reports addressing both questions. Jesse Dutcher, McCook Utility Director, reviewed current water rates paid by customers living outside of McCook's corporate boundary versus the rates they would pay if their properties were annexed. Mr. Dutcher has compiled a report for the Council to consider. The first column represents an actual water user that resides outside of McCook's corporate boundaries. The second column represents the current amount the user currently pays for water at 1.5 times the standard rate. The third column represents the amount the user would pay at the standard rate if their property was annexed into the City's corporate limits. The fourth column represents the difference between column 2 and column 3, which is the savings each customer would recognize if their property was annexed into the City. The fifth column represents the assessed valuation of each customer's property. The sixth column represents the amount of property tax each customer would pay if their property was annexed and they paid city property tax at the established levy of .359044.

McCook Fire Department Chief Marc Harpham has completed a report illustrating the estimates for the cost of homeowner's insurance based upon the ISO Public Protection Classification (PPC) program. Properties within the City of McCook's corporate boundaries have a PPC rating of 3. Properties outside of the City of McCook's corporate boundaries have a PPC rating of 10. Home insurance rates are impacted by PPC ratings. Generally speaking, the lower the PPC score, the lower the home insurance premium. Based on information compiled by Cornerstone Insurance and Securities, LLC in McCook and included in a Memorandum completed by Chief Harpham, it is clear that lower PPC ratings reduce the annual premium amount significantly. A copy of Chief Harpham's Memorandum is included with this report. Additionally, an FAQ sheet has been attached to this report to answer questions surrounding the PPC system.

One final note of importance, property owners that reside outside of the City of McCook's corporate boundary are subject to Red Willow Western Rural Fire Department's levy of .038. Properties located within McCook's corporate boundary are not subject to this levy.

APPROVALS:



Lea Ann Doak, City Clerk

February 17, 2022



Nate Schneider, City Manager

February 17, 2022



Jesse Dutcher, Utilities Director

February 17, 2022



Marc Harpham, Fire Chief

February 17, 2022

<u>Column 1</u>	<u>Column 2</u> Non Res	<u>Column 3</u> Res	<u>Column 4</u> Difference	<u>Column 5</u>	<u>Column 6</u>
Base (ready to serve)	\$28.23	\$18.82	\$9.41		City Tax
Price / 100 Cu. Ft.	\$2.88	\$1.92	\$0.96		0.359044
	Non Res	Res	Savings	Value	City Tax
213-23740	\$713.25	\$475.50	\$237.75	\$81,144	\$291.34
213-23760	\$1,190.74	\$793.82	\$396.92	\$181,236	\$650.72
323-20760	\$486.83	\$324.56	\$162.27	\$166,127	\$596.47
323-20780	\$1,429.58	\$953.06	\$476.52	\$123,785	\$444.44
323-20800	\$674.77	\$498.84	\$175.93	\$138,710	\$498.03
323-20820	\$489.09	\$326.06	\$163.03	\$77,322	\$277.62
323-20840	\$527.59	\$351.72	\$175.87	\$227,286	\$816.06
323-20860	\$772.35	\$514.90	\$257.45	\$115,471	\$414.59
323-20900	\$438.53	\$292.36	\$146.17	\$55,008	\$197.50
323-20940	\$1,037.99	\$692.00	\$345.99	\$108,596	\$389.91
323-20960	\$535.13	\$356.76	\$178.37	\$133,382	\$478.90
323-20980	\$1,317.09	\$878.06	\$439.03	\$190,914	\$685.47
323-21000	\$573.15	\$382.10	\$191.05	\$109,830	\$394.34
323-21020	\$863.36	\$575.58	\$287.78	\$77,566	\$278.50
323-21260	\$582.84	\$388.56	\$194.28	\$125,871	\$451.93
323-21280	\$1,182.31	\$788.20	\$394.11	\$47,192	\$169.44
323-21300	\$729.95	\$484.64	\$245.31	\$101,558	\$364.64
323-21320	\$1,951.76	\$1,301.18	\$650.58	\$197,856	\$710.39
323-21330	\$726.41	\$484.28	\$242.13	\$208,617	\$749.03
			Water Rev		City Tax
		Decrease	\$5,360.54	Increase	\$8,859.31

Jesse Dutcher's Report



The McCook Fire Department is committed to providing the highest quality of Fire, Rescue and Emergency Medical Service to any who may seek our help.
We will do this with PRIDE, INTEGRITY, KNOWLEDGE and RESPECT

MEMORANDUM

DATE: January 18, 2022

TO: Nate Schneider
City Manager

FROM: Marc Harpham
Fire Chief

RE: Public Protection Class Fire Rating Comparison

Here is a report on the estimates for the cost of homeowner's insurance based upon the ISO Public Protection Classification (PPC) program.

<u>Dwelling Coverage</u>	<u>PPC 3</u>	<u>PPC 10</u>	<u>Annual difference</u>
\$100,000	\$1,541	\$1,684	\$143
\$200,000	\$2,654	\$2,771	\$117
\$300,000	\$3,252	\$3,399	\$147
\$400,000	\$3,626	\$3,812	\$186

This information was compiled by Cornerstone Insurance & Securities, LLC in McCook on January 12, 2022.

On June 27, 2016 McCook, Red Willow County, Nebraska was officially notified that our Public Protection Classification was at a **03/3X**.

ISO's Public Protection Classification Program (PPC) plays an important rôle in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

You will find information listed below that lists more information in regards to the ISO and the PPC Classification process.

What is the Public Protection Classification program?

The **Public Protection Classification** (PPC) program is a community fire protection scoring system based on a **Fire Suppression Rating Schedule** (FSRS) used by the Insurance Services Office, also known as ISO Mitigation.

Communities get a PPC score from 1 to 10.

- 1 means the community has superior property fire protection.
- 10 means the community's fire protection efforts don't meet ISO's minimum criteria.

Most home and business insurers use PPC scores to determine insurance premiums. Businesses and individuals in a community with a good PPC score typically pay less for fire insurance.

What is ISO?

Insurance Services Office, also known as ISO Mitigation, is an organization that provides property and casualty insurance risk information to insurance companies. ISO provides:

- Actuarial, statistical, underwriting, and claims data
- Policy language
- Specific location information
- Tools for identifying fraud
- Consulting

How does the PPC system score local fire protection?

ISO field representatives use the **FSRS** when reviewing a community's fire protection capability. The FSRS scores water distribution, fire department equipment and manpower, fire alarm facilities, and other factors. The FSRS score is then converted into a Public Protection Classification (PPC). In Texas, a perfect score in the categories below is 109.76.

Most points available in each PPC category:

- 10 points – Emergency communications
- 50 points – Fire department review
- 40 points – Water supply review

What does a split classification like 7/7Y mean?

In 2015, split classifications were revised to X = 9 and Y = 8B. Some communities will have a split classification. For example, 4/4X or 4/4Y.

The **first number** is the classification of properties within five road miles of a fire station and within 1,000 feet of a creditable water supply.

The **second number**, with "X" or "Y," applies to properties within five road miles of a fire station but more than 1,000 feet from a creditable water supply. For example, a 4/4Y was a 4/8B in 2014, and a 4/4X was a 4/9.

Does my community's PPC score affect homeowner insurance premiums?

Although home insurance rates are driven mainly by claims in your community, the local PPC score is also a factor.

If a community's PPC score improves, insurance premiums will generally decrease. If the PPC score declines, premiums may increase. Insurers determine how much a PPC score affects premiums based on their experience, so the amount will vary by insurer.

To find out how your community's PPC score affects your insurance costs, contact your insurer. If you are shopping for insurance, contact several insurers in your community.

What about homes in remote locations?

Any building more than five road miles from a fire station or outside the boundary of a city or volunteer fire department service area has a PPC score of 10.

An exception is an area that has an automatic aid agreement with a recognized and rated fire department. In those cases, ISO assigns a score after evaluating the automatic aid agreement. The score will depend on how far individual buildings are from a fire station.

**CITY MANAGER'S REPORT
FEBRUARY 21, 2022 MCCOOK CITY COUNCIL MEETING**

ITEM NO. 4.E. Discussion regarding setting a date for a town hall meeting regarding the potential McCook Swimming Pool project.

BACKGROUND:

Staff has had discussions with Kyle McCawley, the City's pool planning engineer, regarding a new date for a pool town hall meeting. Mr. McCawley suggested March 8th as a date that would work for him. Staff would like to schedule the meeting in order to present potential concepts, discuss amenities, and review potential funding options.

APPROVALS:



February 17, 2021

Nathan A. Schneider, City Manager



February 17, 2021

Kyle Potthoff, Public Works Director