

MCCOOK CITY COUNCIL

REGULAR MEETING

Monday, November 20, 2023
5:30 PM - City Council Chambers

Roll Call.

Excuse Absences.

Open Meetings Act Announcement.

Invocation - McCook Ministerial Association - Jeff Kelley, Memorial Methodist Church.

Pledge of Allegiance.

Call to Order.

Items.

1. Announcements & Recognitions.
2. Public Hearings.
 - A. Public Hearing - A report from the Economic Development Plan Citizen's Advisory Review committee regarding meeting held October 23, 2023.
 1. Adjourn the Public Hearing.
 - B. Accept the minutes of the July 24, 2023 Economic Development Plan Citizen's Advisory Review Committee meeting.
3. Consent Agenda.

**The Consent Agenda is approved on one motion. Any item listed on the Consent Agenda may, by the request of any single Council member or public in attendance, be considered as a separate item under the Regular Agenda.*

 - A. Approve the minutes of the November 6, 2023 regular City Council meeting.
 - B. Receive and file the Financial Report for the period ending September 30, 2023.
 - C. Recommend approval to the Nebraska Liquor Control Commission the Application for Manager submitted by Suhr Enterprises, dba "Gary's Super Foods", 212 Westview Plaza, which holds License #C-122060, the applicant being Troy R. Werkmeister.
 - D. Adopt Resolution No. 2023-21 authorizing the signing of the Year-End Certification of City Street Superintendent Form 2023.
 - E. Accept City Manager Nate Schneider's appointment of Greg A. Wolford, Class A License S-875 and Professional Engineer License No. E-6362, as the City of McCook Street Superintendent January 1 through December 31, 2024, for the purpose of the 2024 calendar year.
 - F. Accept and authorize the Mayor to sign the Annual Certification Form confirming that funds received by the City of McCook from the State of

Nebraska Department of Transportation as part of the Federal Aid Transportation Fund Purchase-Sale Agreement have been used according to such agreement.

- G. Approve an agreement with the McCook Economic Development Corporation assigning financial responsibility for the North Pointe paving project to the McCook Economic Development Corporation.
 - H. Approve an agreement with the Southwest Public Health Department assigning financial responsibility for the West "C" Street paving project to the Southwest Public Health Department.
 - I. Authorize city staff to purchase one (1) new 2024 Caterpillar 926M High Lift Wheel Loader from Nebraska Machinery in the amount of \$278,000, using Sourcewell, for use in the Solid Waste Department.
 - J. Award the bid for the McCook Business Park Phase II sanitary sewer and water main extensions to Midlands contracting of Kearney, Nebraska in the amount of \$248,054.70, that being the lowest best bid.
 - K. Award bid for one (1) new 2024 1/2 ton 4 x 4 Extended Cab pickup to Wagner Ford in the amount of \$41,738.00, that being the lowest responsive bid, to be utilized by the Water Treatment Facility.
 - L. Award bid for two (2) new 2024 3/4 ton 4 x 4 Extended Cab pickups to Wagner Ford in the amount of \$90,962, that being the lowest responsive bid, to be utilized at the Wastewater Facility and in the Water Distribution System.
 - M. Award bid for one (1) new 2024 mid-size SUV to Wagner Toyota in the amount of \$41,093, that being the lowest responsive bid, for use by the Administration Department.
 - N. Receive and file the claims for the month of October 2023, published November 14, 2023.
4. Regular Agenda.
- A. Update regarding the swimming pool and ballpark projects.
 - B. Discussion and update on the work completed to date by City staff in regard to a potential UTV ordinance.
 - C. Ordinance No. 2023-3074 providing for the amendment of Appendix B, Cemetery Fees, of the City of McCook, Nebraska Code of Ordinances.
 - 1. Chairperson asks Clerk to read Ordinance by title.
 - 2. Consider approval of Ordinance No. 2023-3074 upon its third and final reading.
 - 3. Chairperson declaration after vote and passage.
 - D. Council Comments.
 - E. 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 potential litigation - property located 1111 East "H" Street, Cindy and Ron Sabin.
 - 1. Nebraska Open Meetings Act statement, if the motion to close passes.
 - 2. Close Executive Session.
 - F. 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 real estate purchase for Sports Complex.
 - 1. Nebraska Open Meetings Act statement, if the motion to close passes.

2. Close Executive Session.
Adjournment.

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: **2.A.** Public Hearing - A report from the Economic Development Plan Citizen's Advisory Review committee regarding meeting held October 23, 2023.

ITEM: **2.B.** Accept the minutes of the July 24, 2023 Economic Development Plan Citizen's Advisory Review Committee meeting.

BACKGROUND:

Quarter Economic Development Plan Citizen's Advisory Review Committee meetings were held on July 24, 2023 and October 23, 2023. Per the City's Plan, a public hearing will be held to discuss the contents of the meetings.

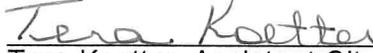
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023



Nathan A. Schneider, City Manager

November 15, 2023

EXHIBIT #1

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From: burkey@cityofmccook.com
Sent: Tuesday, October 24, 2023 3:14 PM
To: Brenda Gillen
Subject: Notice of hearing, publish 11-10-23

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Mayor and City Council of McCook, Nebraska will hold a public hearing on November 20, 2023 at 5:30 p.m. in the City Council Chambers of the McCook Municipal Center concerning the findings and suggestions of the LB840 Citizens Advisory Committee regarding the functions and progress of the economic development program for the City of McCook. Individuals requiring physical or sensory accommodations including interpreter services, braille, large print, or recorded materials, please contact the City Clerk at 308-345-2022.

-s- Lea Ann Doak,
City Clerk-Treasurer

Publish: November 10, 2023

EXHIBIT #2

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AGENDA

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

QUARTERLY MEETING

**MONDAY OCTOBER 23, 2023
12:00 P.M.**

AT THE HERITAGE SENIOR CENTER CONFERENCE ROOM

CALL TO ORDER

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

- ITEM NO. 1** Review and approve minutes of July 24, 2023 meeting
- ITEM NO. 2** Review LB840 Economic Development Program quarterly reports
- ITEM NO. 3** Update of Revenues Collected to Date
- ITEM NO. 4** Economic Development Director Report
- ITEM NO. 5** Open discussion
- ITEM NO. 6** Next meeting date: January 22, 2024
- ITEM NO. 7** Adjournment

EXHIBIT #3

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

Program Year 10/01/22 - 9/30/23

Q4 - 9/30/2023

	Beginning	YTD	YTD	Ending	Program
	Cash on Hand	Receipts	Expenditures	Balance	Total
Loan & Grant Program	\$ 707,328.72	\$ 334,839.85	\$ 210,399.12	\$ 947,682.13	
Loan Repayments		\$ 101,703.00			
Legal			\$ 175.50		
Publishing			\$ 80.46		
Miscellaneous			\$ -	\$ -	
Interest		\$ 14,465.50			
TOTAL				<hr/>	\$ 947,682.13
 Ending Balance					<u><u>\$ 947,682.13</u></u>
 MEDC Administration	\$ -	\$ 142,080.00	\$ 142,080.00	\$ -	

McCook Growth Fund (LB840) AVAILABLE FUNDS

Program Year 10/01/22 - 9/30/2023

Q4 - Balances as 9/30/2023

	Program Balance	Funds Allocated	Project Commitments	Available
Loan, Grants and Projects	<u>\$ 947,682.13</u>			
2022 RWHF Round 2		\$ 250,000.00		
Microenterprise Revolving Loan		\$ 43,050.00		
Elevate Health Loan			\$ 17,500.00	
Early Childhood Education				
New Provider Scholarship/Startup Funds		\$34,484.00		
Total Reserved and Committed		<u>\$ 327,534.00</u>	<u>\$ 17,500.00</u>	
Total Funds Available				<u><u>\$ 602,648.13</u></u>

LB840 PROGRAM BALANCES

9/30/2023

Unaudited

	(C)	(D)	(E)	(F)	(G)
	BEGINNING CASH ON HAND 10/1/2022	FY 22/23 ANTICIPATED RECEIPTS	FY 22/23 YTD RECEIPTS	FY 22/23 YTD EXPENDITURES	ENDING PROGRAM BALANCES (C + E - F = G)
Motor Vehicle Sales Tax ** (**Not available to MEDC)	\$ 306,045.18	\$ 38,200.00	\$ 51,446.79	\$ -	\$ 363,059.14
Interest			\$ 5,567.17		
Loan/Grant/Program	\$ 707,328.72	\$ 280,522.00	\$ 334,839.85	\$ 210,399.12	\$ 947,682.13
Loan Repayment		\$ 130,000.00	\$ 101,703.17		
Legal				\$ 175.50	
Publishing				\$ 80.49	
Miscellaneous				\$ -	
Interest			\$ 14,465.50		
MEDC Administration	\$ -	\$ 142,080.00	\$ 142,080.00	\$ 142,080.00	\$ -
BALANCES	\$ 1,013,373.90	\$ 590,802.00	\$ 650,102.48	\$ 352,735.11	\$ <u>1,310,741.27</u>

CITY OF MCCOOK
LB840
RECEIPT REGISTER
10/01/2022 - 09/30/2023

		Total Receipt	Receipt Breakdown		
			MV Sales Tax	Loan/Grant Prog	MEDC Adm
10/22/2022	Nebr Dept of Rev	\$ 41,064.34		\$ 29,224.34	\$ 11,840.00
11/21/2022	Nebr Dept of Rev	\$ 45,909.93		\$ 34,069.93	\$ 11,840.00
12/21/2022	Nebr Dept of Rev	\$ 36,281.52		\$ 24,441.52	\$ 11,840.00
10/22/2022	MV - Nebr Dept of Rev	\$ 3,991.76	\$ 3,991.76		
11/21/2022	MV - Nebr Dept of Rev	\$ 3,822.09	\$ 3,822.09		
12/21/2022	MV - Nebr Dept of Rev	\$ 4,406.35	\$ 4,406.35		
10/31/2022	Interest	\$ 561.41	\$ 557.01	\$ 4.40	
11/30/2022	Interest	\$ 614.68		\$ 614.68	
12/31/2022	Interest	\$ 782.46		\$ 782.46	
10/3/2022	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
10/4/2022	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
10/10/2022	Kool - Loan Repay	\$ 180.00		\$ 180.00	
10/10/2022	Kool - Loan Repay	\$ 180.00		\$ 180.00	
10/10/2022	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
10/10/2022	EMC - Loan Repay	\$ 538.42		\$ 538.42	
10/13/2022	Clary Loan Payment	\$ 2,920.22		\$ 2,920.22	
10/24/2022	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
10/4/2022	Kool - Loan Repay	\$ 1,014.00		\$ 1,014.00	
11/4/2022	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
11/4/2022	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
11/7/2022	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
11/11/2022	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
11/185/22	EMC - Loan Repay	\$ 538.42		\$ 538.42	
11/30/2022	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
12/7/2022	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
12/7/2022	EMC - Loan Repay	\$ 538.42		\$ 538.42	
12/7/2022	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
12/7/2022	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
12/9/2022	N Pointe - Loan Repay	\$ 7,818.05		\$ 7,818.05	
1/20/2023	Nebr Dept of Rev	\$ 40,539.45		\$ 28,699.45	\$ 11,840.00
2/21/2023	Nebr Dept of Rev	\$ 44,085.89		\$ 32,245.89	\$ 11,840.00
3/21/2023	Nebr Dept of Rev	\$ 35,722.02		\$ 23,882.02	\$ 11,840.00
1/20/2023	MV - Nebr Dept of Rev	\$ 3,462.64	\$ 3,462.64		
2/21/2023	MV - Nebr Dept of Rev	\$ 3,373.09	\$ 3,373.09		
3/21/2023	MV - Nebr Dept of Rev	\$ 2,938.04	\$ 2,938.04		
1/31/2023	Interest	\$ 1,510.35	\$ 1,367.08	\$ 143.27	
2/28/2021	Interest	\$ 1,756.20		\$ 1,756.20	
3/31/2023	Interest	\$ 1,877.50		\$ 1,877.50	
1/3/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
1/16/2023	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
1/16/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
1/16/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	
1/16/2023	American Ag Lab - Loan Repay	\$ 690.11		\$ 690.11	
1/16/2023	East Ward Village	\$ 8,180.00		\$ 8,180.00	
2/2/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
2/17/2023	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
2/17/1983	EMC - Loan Repay	\$ 538.42		\$ 538.42	

		Total Receipt	Receipt Breakdown		
			MV Sales Tax	Loan/Grant Prog	MEDC Adm
2/17/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
2/17/2023	American Ag Lab - Loan Repay	\$ 690.11		\$ 690.11	
3/2/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
3/10/2023	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
3/10/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
3/10/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	
3/10/2023	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
4/20/2023	Nebr Dept of Rev	\$ 35,368.15		\$ 23,528.15	\$ 11,840.00
5/19/2023	Nebr Dept of Rev	\$ 41,871.17		\$ 30,031.17	\$ 11,840.00
6/21/2023	Nebr Dept of Rev	\$ 37,077.35		\$ 25,237.35	\$ 11,840.00
4/20/2023	MV - Nebr Dept of Rev	\$ 3,249.05	\$ 3,249.05		
5/19/2023	MV - Nebr Dept of Rev	\$ 5,564.05	\$ 5,564.05		
6/21/2023	MV - Nebr Dept of Rev	\$ 3,674.59	\$ 3,674.59		
4/30/2023	Interest	\$ 1,903.74	\$ 1,227.38	\$ 676.36	
5/31/2023	Interest	\$ 2,305.38		\$ 2,305.38	
4/4/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
4/13/2023	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
4/13/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
4/13/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	
4/13/2023	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
5/4/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
5/16/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	
5/16/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
5/16/2023	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
6/1/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
6/12/2023	Mullen/Bee Little Loan Repay	\$ 1,091.22		\$ 1,091.22	
6/12/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
6/19/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	
6/19/2023	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
6/29/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
7/20/2023	Nebr Dept of Rev	\$ 39,826.06		\$ 27,986.06	\$ 11,840.00
8/21/2023	Nebr Dept of Rev	\$ 39,950.74		\$ 28,110.74	\$ 11,840.00
9/21/2023	Nebr Dept of Rev	\$ 39,223.23		\$ 27,383.23	\$ 11,840.00
7/20/2023	MV - Nebr Dept of Rev	\$ 6,124.45	\$ 6,124.45		
8/21/2023	MV - Nebr Dept of Rev	\$ 5,798.53	\$ 5,798.53		
9/21/2023	MV - Nebr Dept of Rev	\$ 5,042.15	\$ 5,042.15		
6/30/2023	Interest	\$ 2,568.52	\$ 2,415.70	\$ 152.82	
7/31/2023	Interest	\$ 3,261.07		\$ 3,261.07	
8/31/2023	Interest	\$ 2,891.36		\$ 2,891.36	
7/7/2003	EMC - Loan Repay	\$ 538.42		\$ 538.42	
7/7/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
7/7/2023	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
7/17/2023	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
8/3/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
8/7/2023	North Pointe	\$ 25,379.83		\$ 25,379.83	
8/7/2023	Clary Village	\$ 3,950.91		\$ 3,950.91	
8/14/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	
8/14/2023	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
8/14/2023	Mullen/Bee Little Loan Repay	\$ 545.61		\$ 545.61	
8/14/2023	American Ag Lab - Loan Repay	\$ 690.10		\$ 690.10	
8/21/2023	North Pointe	\$ 3,049.09		\$ 3,049.09	
8/31/2023	Hot Tub Broker - Loan Repay	\$ 919.56		\$ 919.56	
9/11/2023	EMC - Loan Repay	\$ 538.42		\$ 538.42	

		Total Receipt	Receipt Breakdown		
			MV Sales Tax	Loan/Grant Prog	MEDC Adm
9/11/2003	Str Align - Loan Repay	\$ 482.80		\$ 482.80	
9/11/2023	American Ag Lab - Loan Repay	\$ 690.11		\$ 690.11	
9/13/2023	Mullen/Bee Lirle Loan Repay	\$ 545.61		\$ 545.61	
9/29/2023	North Pointe	\$ 10,913.16		\$ 10,913.16	
		\$ 650,102.48	\$ 57,013.96	\$ 451,008.52	\$ 142,080.00 \$650,102.48

CITY OF MCCOOK
 LB840 FUND
 CHECK REGISTER
 10/01/2022 - 09/30/2023

PAYEE	DESCRIPTION	ACCT. NO.	DATE	CK NO.	AMOUNT
McCook Economic Development	SW NE Comm Betterment Gr	45 068 54465	10/12/22	1399	\$ 10,000.00
	N Pointe Platting Fees				\$ 500.00
	N Pointe Platting Fees				\$ 5,575.00
	Administration	45 068 54885			\$ 11,840.00
McCook Economic Development	Administration	45 068 54885	11/16/22	1400	\$ 11,840.00
McCook Gazette	Publishing	45 068 54020	11/26/22	1401	\$ 22.54
McCook Economic Development	Administration	45 068 54885	12/14/22	1402	\$ 11,840.00
McCook Economic Development	Administration	45 068 54885	01/18/23	1403	\$ 11,840.00
McCook Gazette	Publishing	45 068 54020	02/08/23	1404	\$ 22.86
McCook Economic Development	Reward Membership	45 068 54465	02/22/23	1405	\$ 2,500.00
	Administration	45 068 54885			\$ 11,840.00
McCook Economic Development	Administration	45 068 54885	03/15/23	1406	\$ 11,840.00
McCook Economic Development	Microenterprise Revolving	45 068 54465	03/29/23	1407	\$ 17,500.00
McCook Economic Development	Administration	45 068 54885	04/12/23	1408	\$ 11,840.00
VOID				1409	\$ -
McCook Economic Development	Administration	45 068 54885	05/10/23	1410	\$ 11,840.00
McCook Gazette	Publishing	45 068 54020	05/17/23	1411	\$ 12.55
McCook Economic Development	Rural Workforce Housing	45 068 54465	06/14/23	1412	\$ 145,500.00
McCook Economic Development	Administration	45 068 54885	06/14/23	1413	\$ 11,840.00
Cline Williams	Legal	45 068 54030	07/26/23	1414	\$ 175.50
McCook Economic Development	Administration	45 068 54885	07/26/23	1415	\$ 11,840.00
McCook Economic Development	Subdivision Electricity	45 068 54465	08/16/23	1416	\$ 22,374.12
McCook Economic Development	Administration	45 068 54885	08/16/23	1417	\$ 11,840.00
McCook Gazette	Publishing	45 068 54020	08/16/23	1418	\$ 12.55
McCook Economic Development	Hormel Competition	45 068 54465	08/23/23	1419	\$ 5,000.00
McCook Economic Development	Administration	45 068 54885	09/07/23	1420	\$ 11,840.00
McCook Gazette	Publishing	45 068 54020	09/07/23	1421	\$ 9.99
McCook Economic Development	Infant Incentives	45 068 54465	09/13/23	1422	\$ 1,450.00
	TOTAL				<u>\$ 352,735.11</u>
	TOTAL BY PROGRAM				
	Publishing	45 068 54020			\$ 80.49
	Legal	45 068 54030			\$ 175.50
	LB840 Loan/Grant/Programs	45 068 54465			\$ 210,399.12
	LB840 Street Sales Tax Res	45 068 54835			\$ -
	LB840 MEDC Administration	45 068 54885			\$ 142,080.00
	TOTAL				<u>\$ 352,735.11</u>

of T Street to the addition. Any remaining TIF funds from the entire housing development endeavor will be allocated toward improvements for the existing West 7th Street.

MEDC Micro-enterprise Lending Program Grant **2023 (35% Match)**

The MEDC is actively promoting the Micro-enterprise Lending Program (MELP) to facilitate access to capital for both budding startups and existing businesses in the region. This program opens doors for individuals and businesses to seek smaller loans, typically ranging from \$1,000 to \$50,000, which might not align with conventional bank criteria. The MEDC extends a 35% matching contribution towards these loans, as stipulated by the grant.

Up to the present day, the MEDC has disbursed two MELP loans: one to support a local business owner's expansion/relocation and another to aid the establishment of a new medical startup. Under our agreement with the NDED, we still have nearly \$40,000 available to provide as loan matches, a commitment that holds through the conclusion of 2024.

Early Childhood / MEDC Infant Incentive Program **2023 \$34,484**

In April, the three-year grant provided by the Nebraska Children & Family Foundation reached its conclusion. This program was designed to address the community's need by promoting awareness and education regarding the scarcity of early childcare resources within our area. It led to the establishment of the McCook Community for Kids (C4K) group, which received funding to establish and enhance early childcare programs for providers and centers through incentive initiatives, ongoing education, training opportunities, business support, and more.

MEDC Board of Directors has officially authorized the continuation of their commitment to the McCook C4K initiatives, allocating an additional \$20,000 from LB840 funds. This funding will be divided into \$15,000 for the Infant program and \$5,000 for Expansion, aiming to sustain and further bolster the efforts of local early childcare providers and centers.

LB 840 Expenses in the 4th Quarter

Loan, Grant, and Program Fund

Townhome Housing Development Utilities Extension **2023 \$22,500**

The MEDC is collaborating with a developer to build six townhome duplexes, totaling 12 units, on a parcel situated to the north of Our Savior's Lutheran Church. Financial resources were granted to extend NPPD electrical utilities to the construction site, with the expenses divided equally between NPPD and the MEDC, each covering 50% of the costs.

Hormel Business Plan Competition **(2022) 2023 \$5,000**

The MEDC allocated a \$5,000 contribution to support the forthcoming 2022/2023 Hormel Business Plan Competition. In previous years, the MEDC has consistently supported this

competition, assisting more than 12 businesses in McCook and Southwest Nebraska to secure funding for starting or expanding their enterprises over the past decade.

Unfortunately, due to unforeseen health challenges and program manager complications, the competition had to be postponed for a year.

MEDC Infant Incentive Program	2023	\$1,450.00
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Other Expenses

Program Administration and Operations	7/26/2023	\$11,840.00
Program Administration and Operations	8/16/2023	\$11,840.00
Program Administration and Operations	9/07/2023	\$11,840.00

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

Monday - July 24, 2023
12:00 P.M. at the Heritage Senior Center Conference Room

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

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

Present: Chairperson Sean Wolfe; Lea Ann Doak, City Clerk/Treasurer; Amanda Engel, MEDC Housing Director; Tracy Burkey, Recording Secretary; Members, Jeanette Peters, Sarah Renner, Alexis Davidson, Rick Sinner, Warren Jones, and Jordan Johnson.

Absent: Charlie McPherson, Nate Schneider, and Tera Koetter.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on July 20, 2023, the designated method of giving notice, a copy of the proof of publication being attached to these minutes. Advance notice of the meeting was also given to all members of the Economic Development Plan Citizen's Advisory Review Committee. Availability of the agenda was communicated in advance notice. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

(1) REVIEW AND APPROVE MINUTES OF April 24, 2023 MEETING.

Davidson introduced a motion to approve the April 24, 2023 minutes; Renner seconded the motion. All members present voted in the affirmative. Motion passed. 7 VOTES YEA, 0 NAY.

(2) REVIEW LB840 ECONOMIC DEVELOPMENT PROGRAM QUARTERLY REPORTS.

MEDC Housing Director Engel reviewed the McCook Growth Fund Program Balances and McCook Growth Fund Available Funds reports prepared by MEDC for the 10/01/22 – 09/30/23 program year with the committee.

As of 6/30/2023 the LB840 Program balance is \$835,016.10. Funds are currently allocated in the amount of \$181,434.00 and Project Commitments in the amount of \$62,225.00. This leaves an available balance of \$591,357.10.

(3) UPDATE OF REVENUES COLLECTED The McCook Growth Fund Loan Status Report shows all loans are current. The LB840 Program Balances report, receipt register and check register were provided.

EXHIBIT #4

PAGE(S) - 3

(4) ECONOMIC DEVELOPMENT DIRECTOR REPORT

McCook Business Industrial Park Expansion

Progress has been made on the expansion of the McCook Business Park Phase II project. Since meeting in April of 2023, 30 acres of property situated directly east of the current business park has been voluntarily annexed into the city limits. This area has been re-platted as a Minor Subdivision, comprising of four industrial lots. The property also underwent a rezoning process, transitioning from an Agricultural designation to an Industrial Heave classification. The Subdivision Agreement has been established between the property owners, MEDC, and the City of McCook.

The next step in developing the business park is to extend the streets and infrastructure into the expanded area, which includes street paving, a rail spur off the BNSF main line, water, sewer, and electrical utilities. The MEDC is exploring local and state funding sources to support the extension of essential infrastructure into the expanded area. TIF and grants would be used to cover the majority of costs, if awarded.

North Pointe Street & Infrastructure

The MEDC is working towards the installation of street paving and the transfer of water and sewer lines to the housing development project area at the North Pointe Addition. Our plan is to utilize TIF and additional funding sources to supply the infrastructure.

There are two phases to installing the street and infrastructure in the area. Phase II, which is being looked at to start later this fall or early next spring, would include new street paving to the newly added S Street and half (south half) of West 9th Street.

As houses begin to fill up the majority of the lots in this phase, Phase III would start to be implemented that would include the remaining of the (north half) of West 9th Street and the new T Street to the addition. Any additional TIF remaining from the entire housing development would be utilized to make improvements to the existing West 7th Street.

Rural Workforce Housing

The Nebraska Department of Economic Development (DED) provided another funding cycle for the 2022 Rural Workforce Housing (RWFH) grant program where they were offering a 2:1 match for communities to utilize towards housing projects. Through local partnerships with businesses and organizations, the MEDC and the City of McCook utilized LB840 funds to provide \$350,000 local match towards the grant and leverage the 2:1 match offering to go towards housing. If awarded the grant, the DED would provide \$700,000 in housing funds to total \$1,050,00 to the community.

MEDC Micro-enterprise Lending Program Grant

The MEDC continues to promote the Micro-enterprise Lending Program to assist area startups and existing businesses with access to capital. This program will allow individuals and/or businesses to apply for smaller loans (\$1,000 - \$50,000) that typically wouldn't meet or fall into traditional bank standards. The MEDC provides a 35% match towards the loans per the grant.

To this date the MEDC has issued one MELP loan to a local business owner that contributed toward the relocation and expansion of their cosmetology business for \$50,000 at 2.5% int. rate for 84 months. As part of our agreement with NDED, we still have nearly \$57,000 to contribute towards loan matches through the end of 2024.

Early Childhood Education New Provider Scholarship/Startup Funds

McCook Community 4 Kids Core Team has seen success developing programs to improve childcare access and quality. The MEDC initiatives have gone towards funding education and startup expenses for childcare programs, providing an incentive for providers to increase the number of infants they serve, and to provide scholarships for students to complete early childhood education programs and work in the area of early childhood education. This year, with assistance from state grants and local support, C4K is also looking to provide current providers with incentives to participate in the state's quality initiatives.

At the November 2022 MEDC Board meeting, the board approved to continue to allocate \$20,000 of LB840 funds for the McCook C4K initiatives (infant \$15,000 and Expansion \$5,000) to continue to support the efforts of local early childcare and center providers.

(5) OPEN DISCUSSION

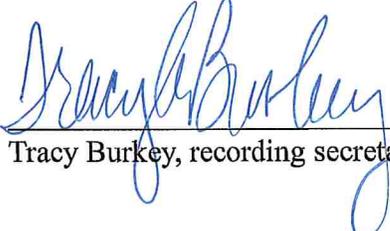
Doak again stated that Sales Tax revenues are up right now.

(6) NEXT MEETING DATE

Next meeting date will be October 23, 2023, at 12:00 PM at the Heritage Senior Center conference room.

(7) ADJOURNMENT

Meeting adjourned at 12:32 PM.


Tracy Burkey, recording secretary.

**CITY MANAGER'S REPORT
NOVEMBER 6, 2023 CITY COUNCIL MEETING**

ITEM: 3.A.

Approve the minutes of the November 6, 2023 regular City Council meeting.

BACKGROUND:

Receive and approve the minutes.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

November 16, 2023

McCook City Council
November 6, 2023
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 Taylor, Councilmembers Calvin, Weedon, Muehlenkamp, Rambali.

Absent: None.

City Officials present: City Manager Schneider, City Attorney Mustion, City Clerk Doak, Assistant City Manager Koetter, Library Director Crocker, Utilities Director Fawver, Public Works Director Potthoff, Senior Services Director Siegfried, and Interim Police Chief Hodgson.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on November 2, 2023, 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 Taylor announced that a copy of the Open Meetings Act was posted by the entrance to the Council Chambers and available for public review. Invocation was provided by Jeff Donelan, McCook Evangelical Free Church. Following the Pledge of Allegiance to the flag of the United States of America, Mayor Taylor called the meeting to order.

1. Announcements & Recognitions.

City Manager Schneider informed the Council that a meeting of the Planning Steering Committee regarding the Comprehensive Plan and zoning ordinance updates is scheduled for Tuesday, November 7, 2023 at 6:00 P.M. in the Municipal Center upstairs training room. He thanked the Administrative Staff for all that they do to for the City to have a successful audit this past week and thanked all city staff that helped during the plane accident this past week. Fire and Police Department employees and those first to respond to the scene; Sergeant Michael Jordan, Officer Ariell Forbes, Public Works Employees Matt Coulter, Clayton Stevens, and Public Works Director Kyle Potthoff.

2. Consent Agenda.

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

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA

YEA: 5, NAY: 0

- 2.A. Approve the minutes of the October 16, 2023 regular City Council meeting and the October 9, 2023 joint Planning Commission and City Council meeting.
- 2.B. Accept the minutes of the July 12, 2023 Library Advisory Board meeting.
- 2.C. Receive and file the claims for the month of September 2023, published October 20, 2023.
- 2.D. Approve and authorize the Mayor to sign Supplemental Agreement PT2105-01, between the City of McCook and the State of Nebraska Department of Transportation for the period beginning July 1, 2021 and ending June 30, 2023.
- 2.E. As received and filed by the City Council at the December 5, 2022 City Council meeting, accept City Manager Nate Schneider's appointment of Greg A. Wolford, Class A License S-875 and Professional Engineer License No. E-6362, as the City of McCook Street Superintendent January 1 through December 31, 2023, for the 2023 calendar year Highway Incentive Payment.
- 2.F. Ratify the final bid specifications for one (1) new 2023 or 2024 Mid-Size SUV and set date to receive bids for November 7, 2023, at 2:00 P.M.
- 2.G. Receive and file the City of McCook Snow and Ice Control and Removal Operation Procedures and Policies.
- 2.H. Approve the appointment of City Manager Nate Schneider, Public Works Director Kyle Potthoff and Airport Maintenance Operator Ken Vontz to the selection board for engineering services for airport projects through 2028 at McCook Ben Nelson Regional Airport.
- 2.I. Ratify the Health Board determinations that the following properties are nuisance properties per the McCook Municipal Code, Chapter 95: 1111 East "H" Street, 710 East 4th Street, 707 West 4th Street, 1002 West 5th, 1310 West Circle Drive, 1209 West 12th Street, and 111 West 10th Street.

3. Regular Agenda.

- 3.A. Update regarding the swimming pool and ballpark projects.

City Manager Schneider informed the Council that a pool project progress meeting is scheduled for November 15 with Carrothers Construction. The meeting will be held in the Council Chambers.

- 3.B. Discussion and update on the work completed to date by City staff in regard to a potential UTV ordinance.

Interim Police Chief Hodgson presented a potential ordinance, modeled from North Platte and

Norfolk, for review and discussion.

Discussion included highway crossing only at a controlled intersection, making that controlled intersection one with a 4-way stop; legislation is possible in the near future that would regulate usage of UTV's on city streets across the state; required seat belts and shoulder harnesses; vehicles must be titled; and annual renewal of the licenses.

Maggie Repass and Jim Lewis addressed the Council regarding the proposed ordinance.

3.C. Ordinance No. 2023-3074 providing for the amendment of Appendix B, Cemetery Fees, of the City of McCook, Nebraska Code of Ordinances.

Mayor Taylor asked the Clerk to read Ordinance No. 2023-3074 by title.

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF APPENDIX B: CITY CEMETERY FEES, OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE.

Ordinance No. 2023-3074 has been read by title and I move to approve upon its second of three readings. This motion, made by Calvin and seconded by Weedon, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

3.D. Consider Ordinance No. 2023-3075 providing for the amendment of the City of McCook Code of Ordinances, Chapter 54: City Parks and Property - City Auditorium, Section 54.052 Use of Tobacco and Alcoholic Beverages.

Mayor Taylor introduced Ordinance No. 2023-3075 and asked the Clerk to read it by title. The Clerk read the title:

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE CITY OF MCCOOK CODE OF ORDINANCES, CHAPTER 54: CITY PARKS AND PROPERTY - CITY AUDITORIUM, SECTION 54.052 USE OF TOBACCO AND ALCOHOLIC BEVERAGES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE.

3.D.2. Consider statutory rule requiring reading on three separate occasions be suspended. Motion to suspend the rule must be adopted by three-fourths of the Council.

Ordinance No. 2023-3075 has been introduced, read by title, and I move that the statutory rule requiring reading on three different days be suspended. This motion, made by Calvin and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

I move for final passage of Ordinance No. 2023-3075. This motion, made by Muehlenkamp and seconded by Rambali, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Mayor Taylor stated for the record that Ordinance No. 2023-3075 is declared lawfully passed and adopted upon publication as required by law.

3.E. Council Comments.

Mayor Taylor thanked all city staff, everyone involved during the plane accident this past week, and extended condolences to the family.

3.F. 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 real estate purchase for Sports Complex.

Motion to go into executive session for the protection of public interest for a strategy session with respect to real estate purchase for a Sports Complex at 6:04 P.M. This motion, made by Muehlenkamp and seconded by Taylor, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Mayor Taylor stated for the record that at this time, pursuant to the Nebraska Open Meetings Act, a closed session will be held for the purpose of the protection of public interest for a strategy session with respect to real estate purchase for a Sports Complex. The Council will reconvene in public session following this closed session.

City Manager Schneider, City Attorney Mustion, Assistant City Manager Koetter, City Clerk Doak, and Public Works Director Potthoff were included in the closed session.

Motion to come out of executive session at 6:22 P.M. This motion, made by Calvin and seconded by Rambali, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Adjournment.

There being no further business to come before the Council, Mayor Taylor declared the meeting adjourned at 6:23 P.M.

Linda Taylor, Ex-officio Mayor
and Council President

ATTEST:

Lea Ann Doak, City Clerk-Treasurer

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.B.

Receive and file the Financial Report for the period ending September 30, 2023.

BACKGROUND:

The Treasurer's Report (Attachment A) gives the beginning cash balances as of October 1, 2022, plus Total (YTD) Receipts, minus Total (YTD) Disbursements, giving the ending cash balance on September 30, 2023.

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. That is why the Ending Cash Balance in the Primary Operating Account is (\$238,986.17), issued checks had not yet cleared the bank. The Payroll Account is also a sweep account and maintains a \$1,000 balance. The Ending Cash Balance for the Payroll Account is (\$30,640.55), issued pension transfers had not yet cleared the bank.

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 September 30, 2023.

Attachment C is a Financial Summary of Revenue and Expense by Fund for the quarter ending September 30, 2023.

Staff is always available to address any questions that the Council August 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.

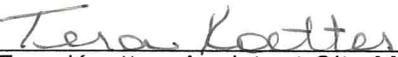
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk-Treasurer

November 13, 2023



Tera Koetter, Assistant City Manager

November 13, 2023



Nathan A. Schneider, City Manager

November 13, 2023

ATTACHMENT

A

City of McCook, Nebraska
 TREASURER'S REPORT
 CASH BALANCE BY FUNDS
 Period Ending September 30, 2023 (unaudited)

Beginning Cash on Hand, October 1, 2022	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 3,575,164.58	\$ 9,583,623.62	\$ 9,444,485.30	\$ 3,714,302.90
General Fund Unapplied/Accts. Payable	\$ 2,519.00	\$ 109.00	\$ 1,138.29	\$ 1,489.71
Street Fund - 15	\$ 427,843.11	\$ 202,201.15	\$ 88,000.00	\$ 542,044.26
Special Revenue - 20	\$ 1,799,787.84	\$ 6,648,668.91	\$ 1,532,476.31	\$ 6,915,980.44
Special Revenue Unapplied/Accts. Payable	\$ -		\$ -	\$ -
Debt Service - 30	\$ 398,745.43	\$ 14,827.00	\$ -	\$ 413,572.43
Community Redevelopment Authority - 40	\$ 72,946.36	\$ 547,926.46	\$ 537,550.58	\$ 83,322.24
Economic Development Fund - 45	\$ 1,013,373.90	\$ 652,839.40	\$ 352,735.11	\$ 1,313,478.19
Pension Trust - 50	\$ 5,343.21	\$ 18,096.57	\$ 18,873.96	\$ 4,565.82
Trust & Agency - 60	\$ 357,584.48	\$ 189,165.10	\$ 203,950.98	\$ 342,798.60
Internal Service Fund - 65	\$ 950,039.53	\$ 2,921,450.21	\$ 3,059,223.43	\$ 812,266.31
Enterprise Fund - 70	\$ 10,115,278.54	\$ 9,833,631.71	\$ 9,558,993.03	\$ 10,389,917.22
Enterprise Fund Unapplied/Accts. Payable	\$ 254.80	\$ (214.00)	\$ (441.66)	\$ 482.46
Capital Improvement - 80	\$ 733,200.17	\$ 1,030,756.59	\$ 258,140.33	\$ 1,505,816.43
BALANCES	\$ 19,452,080.95	\$ 31,643,081.72	\$ 25,055,125.66	\$ 26,040,037.01

Dated: September 30, 2023

-s- Lea Ann Doak, City Clerk

ATTACHMENT

B

City of McCook, Nebraska
 TREASURER'S REPORT
 Period Ending September 30, 2023 (unaudited)

Beginning Cash on Hand, October 1, 2022		
McCook National Bank - Public Funds	\$	18,671,683.72
McCook National Bank - Primary Operating	\$	(335,089.91)
McCook National Bank - LB840 Funds	\$	1,013,373.90
McCook National Bank - Payroll	\$	1,000.00
McCook National Bank - CRA	\$	57.93
Purchases Account	\$	10,000.00
Petty Cash	\$	1,150.00
NDEQ Irrevocable Escrow	\$	84,562.10
McCook National Bank - Pension	\$	5,343.21
TOTAL BEGINNING CASH	\$	19,452,080.95

Receipts:		
Taxes	\$	6,760,772.59
Fees, Permits and Licenses	\$	535,519.03
Intergovernmental Services	\$	1,852,394.53
Charges - Current Services	\$	2,161,520.86
Public Utilities	\$	4,051,187.67
Use of Money & Property	\$	2,711,068.83
Interfund Transfers	\$	5,145,504.61
Other Revenue	\$	8,425,218.60
Unapplied/Accounts Payable	\$	(105.00)
PLUS TOTAL RECEIPTS	\$	31,643,081.72

Disbursements:		
Personal Services	\$	7,664,868.83
Supplies	\$	2,021,611.79
Services & Charges	\$	8,972,695.62
Budget Transfers	\$	3,445,991.49
Capital Outlay	\$	2,949,261.30
Unapplied/Accounts Payable	\$	696.63
MINUS TOTAL DISBURSEMENTS	\$	25,055,125.66

Ending Cash Balance September 30, 2023

McCook National Bank - Public Funds	\$	24,891,382.03
McCook National Bank - Primary Operating	\$	(238,986.17)
McCook National Bank - LB840 Funds	\$	1,313,478.19
McCook National Bank - Payroll	\$	(30,640.55)
McCook National Bank - CRA	\$	57.93
Petty Cash	\$	1,150.00
Purchase Account	\$	10,000.00
NDEQ Irrevocable Escrow	\$	89,029.76
McCook National Bank - Pension	\$	4,565.82
TOTAL ENDING CASH	\$	26,040,037.01

Dated: September 30, 2023

-s- Lea Ann Doak, City Clerk

ATTACHMENT C

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
GENERAL REVENUE	10,577,173	10,577,173	1,574,881.51	9,368,216.20	9,241,679.46	1,208,956.80	11.43
RESERVES/CO TREASURER BAL	<u>1,798,887</u>	<u>1,798,887</u>	<u>71,896.00</u>	<u>215,407.42</u>	<u>234,223.59</u>	<u>1,583,479.58</u>	<u>88.03</u>
TOTAL REVENUES	12,376,060	12,376,060	1,646,777.51	9,583,623.62	9,475,903.05	2,792,436.38	22.56
=====							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ADMINISTRATION	791,193	791,193	94,393.23	770,016.76	612,642.30	21,176.24	2.68
PUBLICITY	8,750	8,750	94.74	5,229.02	4,379.73	3,520.98	40.24
AUDITORIUM	52,201	52,201	2,840.38	45,601.83	51,700.80	6,599.17	12.64
COUNCIL	574,381	574,381	63,278.66	396,991.93	257,880.16	177,389.07	30.88
POLICE	2,280,517	2,280,517	195,484.29	2,019,591.76	1,830,885.05	260,925.24	11.44
MUNICIPAL CENTER	102,694	102,694	15,680.93	118,568.94	94,923.30	(15,874.94)	15.46-
FIRE	2,479,053	2,479,053	108,832.87	1,467,978.73	1,190,909.83	1,011,074.27	40.78
AMBULANCE	181,576	181,576	17,973.87	168,415.93	153,036.63	13,160.07	7.25
CIVIL DEFENSE	9,709	9,709	31.58	5,531.16	5,664.50	4,177.84	43.03
BUILDING & ZONING	101,414	101,414	8,452.42	100,468.65	93,732.59	945.35	0.93
LIBRARY	377,218	377,218	28,410.50	362,267.51	333,518.04	14,950.49	3.96
STREET	1,143,869	1,143,869	633,625.87	1,634,373.94	2,040,646.98	(490,504.94)	42.88-
CEMETERY	255,032	255,032	17,375.41	219,224.84	221,049.09	35,807.16	14.04
PARKS	266,425	266,425	31,770.53	255,564.36	259,794.02	10,860.64	4.08
BALL PARKS	129,638	129,638	19,278.26	116,958.22	151,596.58	12,679.78	9.78
POOL	13,372	13,372	99.57	5,893.18	6,723.58	7,478.82	55.93
AIRPORT	176,011	176,011	9,758.16	161,746.14	132,655.00	14,264.86	8.10
UNEMPLOYMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
UNCOLLECTABLE TAX	16,000	16,000	4,263.58	15,938.99	15,344.85	61.01	0.38
SENIOR CENTER	509,676	509,676	37,522.96	471,041.77	443,755.49	38,634.23	7.58
PUBLIC TRANSPORTATION	197,007	197,007	22,882.25	191,154.76	176,772.86	5,852.24	2.97
HEALTH OPERATING	861,250	861,250	71,771.00	861,252.00	787,074.00	(2.00)	0.00
RESERVES/CO TREASURER BAL	<u>623,887</u>	<u>623,887</u>	<u>10,671.92</u>	<u>50,674.88</u>	<u>202,062.75</u>	<u>573,212.12</u>	<u>91.88</u>
TOTAL EXPENDITURES	11,160,873	11,160,873	1,394,492.98	9,444,485.30	9,066,748.13	1,716,387.70	15.38
=====							
REVENUES OVER/(UNDER) EXPENDITURES	1,215,187	1,215,187	252,284.53	139,138.32	409,154.92	1,076,048.68	88.55

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

15 -STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	575,602	575,602	1,954.00	202,201.15	152,383.02	373,400.85	64.87
TOTAL REVENUES	575,602	575,602	1,954.00	202,201.15	152,383.02	373,400.85	64.87
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
STREET IMPROVEMENTS	575,602	575,602	0.00	88,000.00	287,000.00	487,602.00	84.71
TOTAL EXPENDITURES	575,602	575,602	0.00	88,000.00	287,000.00	487,602.00	84.71
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,954.00	114,201.15	(134,616.98)	(114,201.15)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

20 -SPECIAL REVENUE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
FAA GRANTS	129,711	129,711	0.00	39,887.00	211,382.20	89,824.00	69.25
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	18,709.70	66,000.00	100.00
ACE REVENUE SHARING	23,939	23,939	117.00	11,767.00	9,277.00	12,172.00	50.85
MCCOOK RECREATIONAL TRAIL	54,272	54,272	207.00	2,028.00	407.00	52,244.00	96.26
CCCCFF GRANT-SWIMMING POOL	11,718	11,718	0.00	2,625.00	0.00	9,093.00	77.60
MCCOOK COMM FOUNDATION	0	0	0.00	25,000.00	0.00	25,000.00	0.00
COVID-19 CARES ACT	122,729	122,729	549.00	12,344.61	43,714.32	110,384.39	89.94
ENHANCED E911	45,353	45,353	509.00	20,792.68	31,301.93	24,560.32	54.15
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	465,025	465,025	1,584.00	16,297.00	17,857.81	448,728.00	96.50
PSAP FUNDS	137,722	137,722	7,945.96	51,586.26	77,147.61	86,135.74	62.54
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
AME RESCUE PLAN ACT-ARPA	921,716	921,716	1,161.00	26,978.00	704,737.68	894,738.00	97.07
BIRDELLA NELSON TECH CTR	0	0	0.00	16,620.06	0.00	16,620.06	0.00
SWIMMING POOL PROJECT	0	0	22,065.00	6,422,743.30	0.00	6,422,743.30	0.00
TOTAL REVENUES	2,017,612	2,017,612	34,137.96	6,648,668.91	1,114,535.25	(4,631,056.91)	229.53-
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FAA GRANTS	129,711	129,711	0.00	32,497.63	203,221.70	97,213.37	74.95
PUBLIC TRANSIT GRANTS	66,000	66,000	0.00	0.00	18,709.70	66,000.00	100.00
ACE REVENUE SHARING	23,939	23,939	0.00	5,389.00	18,960.00	18,550.00	77.49
MCCOOK RECREATIONAL TRAIL	54,272	54,272	0.00	0.00	0.00	54,272.00	100.00
CCCCFF GRANT-SWIMMING POOL	11,718	11,718	0.00	1,331.25	1,293.75	10,386.75	88.64
MCCOOK COMM FOUNDATION	0	0	0.00	25,000.00	0.00	25,000.00	0.00
COVID-19 CARES ACT	122,729	122,729	0.00	21,558.57	606,489.15	101,170.43	82.43
ENHANCED E911	45,353	45,353	0.00	15,825.49	156,750.20	29,527.51	65.11
RAVENSWOOD RD PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	465,025	465,025	0.00	51,910.25	16,021.47	413,114.75	88.84
PSAP FUNDS	137,722	137,722	6,405.02	80,795.66	63,830.57	56,926.34	41.33
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
AME RESCUE PLAN ACT-ARPA	921,716	921,716	19,578.25	645,971.02	452,347.05	275,744.98	29.92
BIRDELLA NELSON TECH CTR	0	0	0.00	22,203.14	2,198.32	22,203.14	0.00
SWIMMING POOL PROJECT	0	0	325,343.40	629,994.30	0.00	629,994.30	0.00
TOTAL EXPENDITURES	2,017,612	2,017,612	351,326.67	1,532,476.31	1,539,821.91	485,135.69	24.05
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(317,188.71)	5,116,192.60	(425,286.66)	(5,116,192.60)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	397,286	397,286	1,494.00	14,827.00	2,974.00	382,459.00	96.27
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	397,286	397,286	1,494.00	14,827.00	2,974.00	382,459.00	96.27
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	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
SPECIAL ASSESSMENTS	397,286	397,286	0.00	0.00	137.64	397,286.00	100.00
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	397,286	397,286	0.00	0.00	137.64	397,286.00	100.00
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,494.00	14,827.00	2,836.36 (14,827.00)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

40 -COMMUNITY DEVELOPMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	27,474.93	28,587.79	3,525.07	11.37
CITY INVESTMENTS	72,602	72,602	297.00	10,186.00	544.00	62,416.00	85.97
NORTH POINTE	30,000	30,000	9,194.81	44,111.04	26,142.96 (	14,111.04)	47.04-
CLARY VILLAGE LLC	9,500	9,500	0.00	3,950.91	8,641.20	5,549.09	58.41
MCCOOK HOTEL GROUP/COBBL	60,000	60,000	23,693.26	50,276.24	52,312.62	9,723.76	16.21
QUILLAN COURTS	15,000	15,000	0.00	4,610.18	11,156.69	10,389.82	69.27
MCCOOK LODGING/HOLIDAY I	100,000	100,000	0.00	94,052.91	50,620.97	5,947.09	5.95
NEXT GENERATION	220,000	220,000	97,438.77	308,334.15	113,563.63 (	88,334.15)	40.15-
N-STANT CONVENIENCE	20,000	20,000	0.00	4,740.22	0.00	15,259.78	76.30
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	189.88	0.00	199,810.12	99.91
TOTAL REVENUES	758,102	758,102	130,623.84	547,926.46	291,569.86	210,175.54	27.72
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	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	27,474.93	28,587.79	3,525.07	11.37
CITY INVESTMENTS	72,602	72,602	0.00	0.00	0.00	72,602.00	100.00
NORTH POINTE	30,000	30,000	10,913.16	44,111.04	26,142.96 (	14,111.04)	47.04-
CLARY VILLAGE LLC	9,500	9,500	0.00	3,950.91	8,641.20	5,549.09	58.41
MCCOOK HOTEL GROUP/COBBL	60,000	60,000	23,693.26	50,276.24	52,312.62	9,723.76	16.21
QUILLAN COURTS	15,000	15,000	4,146.72	4,610.18	11,156.69	10,389.82	69.27
MCCOOK LODGING/HOLIDAY I	100,000	100,000	0.00	94,052.91	50,620.97	5,947.09	5.95
NEXT GENERATION	220,000	220,000	97,438.77	308,334.15	113,563.63 (	88,334.15)	40.15-
N-STANT CONVENIENCE	20,000	20,000	0.00	4,740.22	0.00	15,259.78	76.30
BLACKWOOD ENTERPRISES	200,000	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL EXPENDITURES	758,102	758,102	136,191.91	537,550.58	291,025.86	220,551.42	29.09
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (5,568.07)	10,375.88	544.00 (10,375.88)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

45 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	<u>1,554,742</u>	<u>1,554,742</u>	<u>60,172.40</u>	<u>652,839.40</u>	<u>603,010.36</u>	<u>901,902.60</u>	<u>58.01</u>
TOTAL REVENUES	<u>1,554,742</u>	<u>1,554,742</u>	<u>60,172.40</u>	<u>652,839.40</u>	<u>603,010.36</u>	<u>901,902.60</u>	<u>58.01</u>
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ECONOMIC DEVELOPMENT FUN	<u>1,554,742</u>	<u>1,554,742</u>	<u>13,299.99</u>	<u>352,735.11</u>	<u>468,949.00</u>	<u>1,202,006.89</u>	<u>77.31</u>
TOTAL EXPENDITURES	<u>1,554,742</u>	<u>1,554,742</u>	<u>13,299.99</u>	<u>352,735.11</u>	<u>468,949.00</u>	<u>1,202,006.89</u>	<u>77.31</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	46,872.41	300,104.29	134,061.36 (300,104.29)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

50 -PENSION TRUST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
POLICE OFFICER DISABILIT	23,343	23,343	5.65	18,096.57	19,004.45	5,246.43	22.48
TOTAL REVENUES	23,343	23,343	5.65	18,096.57	19,004.45	5,246.43	22.48
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
POLICE OFFICER DISABILIT	23,343	23,343	1,572.83	18,873.96	18,873.43	4,469.04	19.15
TOTAL EXPENDITURES	23,343	23,343	1,572.83	18,873.96	18,873.43	4,469.04	19.15
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,567.18)	(777.39)	131.02	777.39	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

60 -AGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
PERPETUAL CARE	164,975	164,975	513.00	10,150.00	7,792.00	154,825.00	93.85
SENIOR CENTER CONTRIBUTIO	83,101	83,101	904.00	19,077.00	10,515.25	64,024.00	77.04
SCHOOL	8,050	8,050	950.00	7,452.50	7,640.00	597.50	7.42
FIRE CONTRIBUTIONS	7,793	7,793	5.00	14,484.76	673.06 (	6,691.76)	85.87-
LIBRARY MEMORIAL	54,658	54,658	15,050.00	28,125.00	22,910.00	26,533.00	48.54
COMMUNITY BETTERMENT	135,915	135,915	5,610.59	83,274.69	97,111.71	52,640.31	38.73
DARE CONTRIBUTIONS	1,776	1,776	0.00	2,226.50	1,184.66 (	450.50)	25.37-
PUBLIC WORKS CONTRIBUTION	6,994	6,994	0.00	1,246.05	0.00	5,747.95	82.18
AMBULANCE CONTRIBUTIONS	9,801	9,801	900.00	3,558.00	13,020.00	6,243.00	63.70
COMMUNITY PARAMEDIC PROG	4,316	4,316	0.00	0.00	0.00	4,316.00	100.00
POLICE CONTRIBUTIONS	4,715	4,715	2,552.16	19,470.60	2,850.38 (	14,755.60)	312.95-
FIRE TRAINING TRAILER	14,500	14,500	0.00	100.00	11,000.00	14,400.00	99.31
TOTAL REVENUES	496,594	496,594	26,484.75	189,165.10	174,697.06	307,428.90	61.91
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
PERPETUAL CARE	164,975	164,975	22,080.00	50,263.52	0.00	114,711.48	69.53
SENIOR CENTER CONTRIBUTIO	83,101	83,101	0.00	4,628.52	11,054.46	78,472.48	94.43
SCHOOL	8,050	8,050	1,125.00	7,452.50	7,640.00	597.50	7.42
FIRE CONTRIBUTIONS	7,793	7,793	4,581.50	19,853.87	1,497.61 (	12,060.87)	154.77-
LIBRARY MEMORIAL	54,658	54,658	15,289.97	20,042.98	13,986.75	34,615.02	63.33
COMMUNITY BETTERMENT	135,915	135,915	6,250.00	99,455.00	97,106.00	36,460.00	26.83
DARE CONTRIBUTIONS	1,776	1,776	671.60	2,013.93	2,137.54 (	237.93)	13.40-
PUBLIC WORKS CONTRIBUTION	6,994	6,994	0.00	870.00	0.00	6,124.00	87.56
AMBULANCE CONTRIBUTIONS	9,801	9,801	0.00	225.00	15,250.00	9,576.00	97.70
COMMUNITY PARAMEDIC PROG	4,316	4,316	0.00	0.00	0.00	4,316.00	100.00
POLICE CONTRIBUTIONS	4,715	4,715	0.00 (	1,106.09)	0.00	5,821.09	123.46
FIRE TRAINING TRAILER	14,500	14,500	0.00	251.75	0.00	14,248.25	98.26
TOTAL EXPENDITURES	496,594	496,594	49,998.07	203,950.98	148,672.36	292,643.02	58.93
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (23,513.32)	(14,785.88)	26,024.70	14,785.88	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

65 -INTERNAL SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
FLEX DEPENDENT CARE	10,729	10,729	0.00	1,152.00	4,532.34	9,577.00	89.26
FLEX - MEDICAL	60,056	60,056	2,871.68	37,155.56	36,748.34	22,900.44	38.13
SELF INSURED HEALTH INSUR	<u>2,705,527</u>	<u>2,705,527</u>	<u>308,743.31</u>	<u>2,883,142.65</u>	<u>2,701,213.65</u>	<u>(177,615.65)</u>	<u>6.56-</u>
TOTAL REVENUES	<u>2,776,312</u>	<u>2,776,312</u>	<u>311,614.99</u>	<u>2,921,450.21</u>	<u>2,742,494.33</u>	<u>(145,138.21)</u>	<u>5.23-</u>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FLEX DEPENDENT CARE	10,729	10,729	0.00	2,092.00	3,938.42	8,637.00	80.50
FLEX - MEDICAL	60,056	60,056	450.17	41,497.37	38,274.86	18,558.63	30.90
SELF INSURED HEALTH INSUR	<u>2,705,527</u>	<u>2,705,527</u>	<u>547,331.88</u>	<u>3,015,634.06</u>	<u>2,111,586.72</u>	<u>(310,107.06)</u>	<u>11.46-</u>
TOTAL EXPENDITURES	<u>2,776,312</u>	<u>2,776,312</u>	<u>547,782.05</u>	<u>3,059,223.43</u>	<u>2,153,800.00</u>	<u>(282,911.43)</u>	<u>10.19-</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(236,167.06)	(137,773.22)	588,694.33	137,773.22	0.00

CITY OF MCCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2023

70 -ENTERPRISE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	320,800	320,800	5,895.93	88,433.84	98,703.27	232,366.16	72.43
SOLID WASTE - COLLECTION	1,066,154	1,066,154	77,019.99	910,261.82	833,570.39	155,892.18	14.62
SOLID WASTE - TRANSFER ST LANDFILL RESERVE	1,475,222	1,475,222	116,800.76	1,235,616.47	1,092,049.62	239,605.53	16.24
SOLID WASTE - DISPOSAL	871,162	871,162	9,587.00	109,805.00	80,742.00	761,357.00	87.40
WATER MAINTENANCE & OPERA	464,160	464,160	60,383.21	412,334.84	356,393.71	51,825.16	11.17
WATER BOND & INTEREST RED	5,013,617	5,013,617	277,707.64	2,608,682.17	2,681,285.22	2,404,934.83	47.97
WATER CAPITAL - REPLACEME	1,245,246	1,245,246	34,304.00	405,982.00	541,094.73	839,264.00	67.40
WATER CAPITAL - DEVELOPME	4,859,232	4,859,232	41,313.00	471,550.00	1,055,292.00	4,387,682.00	90.30
WATER QUALITY SOLUTION	0	0	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE & OPERA	171,290	171,290	769.37	7,444.76	1,348.10	163,845.24	95.65
SEWER BOND & INTEREST RES	2,995,043	2,995,043	155,740.66	1,746,319.16	1,667,428.77	1,248,723.84	41.69
SEWER CAPITAL - REPLACEME	122,729	122,729	459.00	4,572.00	919.00	118,157.00	96.27
SEWER CAPITAL - DEVELOPME	3,131,593	3,131,593	41,442.00	491,046.00	476,605.00	2,640,547.00	84.32
COMBINED UTILITIES	1,361	1,361	9.00	73.00	11.00	1,288.00	94.64
ELECTRIC UTILITY	500,846	500,846	0.00	0.00	0.00	500,846.00	100.00
TOTAL REVENUES	1,330,000	1,330,000	142,974.38	1,341,510.65	1,369,857.60	(11,510.65)	0.87
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	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	416.60	8,250.27	10,116.42	6,299.73	43.30
SOLID WASTE - RECYCLING	364,340	364,340	9,879.50	124,740.66	112,441.58	239,599.34	65.76
SOLID WASTE - COLLECTION	1,066,154	1,066,154	107,839.18	893,865.70	848,524.06	172,288.30	16.16
SOLID WASTE - TRANSFER ST LANDFILL RESERVE	1,417,132	1,417,132	127,910.27	1,161,465.96	1,077,096.74	255,666.04	18.04
SOLID WASTE - DISPOSAL	871,162	871,162	0.00	74,465.00	0.00	796,697.00	91.45
WATER MAINTENANCE & OPERA	464,160	464,160	27,903.63	412,334.84	356,393.71	51,825.16	11.17
WATER BOND & INTEREST RED	5,013,617	5,013,617	250,270.93	2,959,515.88	2,359,741.36	2,054,101.12	40.97
WATER CAPITAL - REPLACEME	1,245,246	1,245,246	861.00	441,100.85	446,637.46	804,145.15	64.58
WATER CAPITAL - DEVELOPME	4,859,232	4,859,232	167,899.74	408,056.58	634,767.72	4,451,175.42	91.60
WATER QUALITY SOLUTION	0	0	0.00	0.00	0.00	0.00	0.00
SEWER MAINTENANCE & OPERA	171,290	171,290	0.00	0.00	0.00	171,290.00	100.00
SEWER BOND & INTEREST RES	2,995,043	2,995,043	138,931.44	1,344,051.04	1,309,225.22	1,650,991.96	55.12
SEWER CAPITAL - REPLACEME	122,729	122,729	0.00	0.00	0.00	122,729.00	100.00
SEWER CAPITAL - DEVELOPME	3,131,593	3,131,593	84,300.50	389,635.60	514,408.10	2,741,957.40	87.56
COMBINED UTILITIES	1,361	1,361	0.00	0.00	0.00	1,361.00	100.00
ELECTRIC UTILITY	500,846	500,846	0.00	0.00	0.00	500,846.00	100.00
TOTAL EXPENDITURES	1,330,000	1,330,000	142,974.38	1,341,510.65	1,369,857.60	(11,510.65)	0.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(94,781.23)	274,638.68	1,216,090.44	(274,638.68)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2023

80 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
2022 RECREATION BOND	0	0	89,502.17	355,733.63	0.00 (	355,733.63)	0.00
CAPITAL IMPROVE 2018	798,957	798,957	55,728.33	658,984.96	644,363.96	139,972.04	17.52
CAPITAL IMPROVE PRE 2018	<u>440,196</u>	<u>440,196</u>	<u>1,593.00</u>	<u>16,038.00</u>	<u>3,171.00</u>	<u>424,158.00</u>	<u>96.36</u>
TOTAL REVENUES	1,239,153	1,239,153	146,823.50	1,030,756.59	647,534.96	208,396.41	16.82
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
2022 RECREATION BOND	0	0 (	7,600.00)	0.00	0.00	0.00	0.00
CAPITAL IMPROVE 2018	798,957	798,957	7,855.60	240,560.64	751,080.95	558,396.36	69.89
CAPITAL IMPROVE PRE 2018	<u>440,196</u>	<u>440,196</u>	<u>638.00</u>	<u>17,579.69</u>	<u>801.36</u>	<u>422,616.31</u>	<u>96.01</u>
TOTAL EXPENDITURES	1,239,153	1,239,153	893.60	258,140.33	751,882.31	981,012.67	79.17
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	145,929.90	772,616.26 (	104,347.35)(	772,616.26)	0.00

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.C.

RECOMMENDATION:

Recommend approval to the Nebraska Liquor Control Commission the Application for Manager submitted by Suhr Enterprises, dba "Gary's Super Foods", 212 Westview Plaza, which holds License #C-122060, the applicant being Troy R. Workmeister.

BACKGROUND:

Upon notice from the Liquor Control Commission, this application is being presented to the Council for consideration. The Council may choose not to make a recommendation of approval or denial to the Commission.

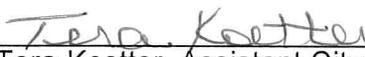
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

November 14, 2023



Tera Koetter, Assistant City Manager

November 14, 2023



Nathan A. Schneider, City Manager

November 14, 2023



Jim Pillen
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director

301 Centennial Mall South

P.O. Box 95046

Lincoln, Nebraska, 68509-5046

Phone (402) 471-2571

Fax (402) 471-2814 or (402) 471-2374

TRS USER 800-833-7352 (TTY)

Web Address <https://www.lcc.nebraska.gov>

Today's Date: November 07, 2023
From: Ashley Martin (Ashley.Martin@Nebraska.Gov)
To: City Clerk of McCook

I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.

Licensee Name: Suhr Enterprises
Trade Name (DBA): Gary's Super Food's
License Number: C-122060
Manager Name: Troy R. Werkmeister
Due Date: December 22, 2023

- APPROVED
- NO LOCAL RECOMMENDATION
- DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk's Name: _____ Date: _____

Kim Lowe
Commissioner

Bruce Bailey
Chairman

Harry Hoch
Commissioner

**MANAGER APPLICATION
FORM 103**

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

License
Class: C

License Number:
122040



MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Suhr Enterprises

PREMISES INFORMATION

Premises Trade Name/DBA: Gary's Super Foods

Premises Street Address: 212 Westview Plaza

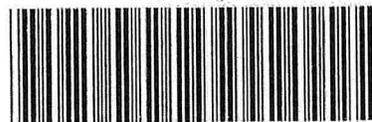
City: McCook County: Red Willow Zip Code: 69001

Premises Phone Number: (308) 345-7711

Premises Email address: garysmccook@gmail.com

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.



2300011024

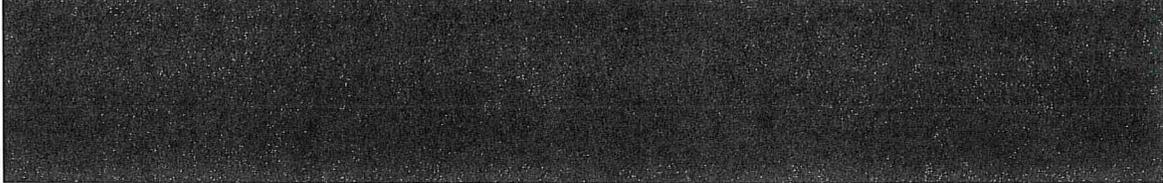
MANAGER INFORMATION

Last Name: Werkmeister First Name: Troy MI: R

Home Address: 809 E 1ST ST

City: MCCOOK County: RED WILLOW Zip Code: 69001

Home Phone Number: (308) 340-5948



Email address: troy.werkmeister@gmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: Werkmeister First Name: Erin MI: K



APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
MCCOOK NE	2003	2023	MCCOOK NE	1981	2023

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2010	2021	Valmont Industries	Tracey M:ca	308-345-1327

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, **include traffic violations**. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed Form 147 regarding fingerprints?

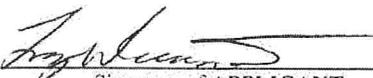
YES NO

**PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE – PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed by applicant and spouse.



Signature of APPLICANT

Troy Werkmeister

Printed Name of APPLICANT



Signature of SPOUSE

Erin Werkmeister

Printed Name of SPOUSE

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED.
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE.**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol:
It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or update a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name _____

Name of Person Being Fingerprinted: Trou Werkmeister

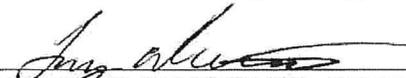
Date fingerprints were taken: 10/27/23

Location where fingerprints were taken: McCook Police Dept

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES


SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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



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DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

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4600 Innovation Drive
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- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or update of a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name _____

Name of Person Being Fingerprinted: Erin Werkmeister

Date fingerprints were taken: 10/27/23

Location where fingerprints were taken: McCook Police Dept.

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Erin Werkmeister
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Nebraska Secretary of State

SUHR ENTERPRISES, INC.

Tue Nov 7 10:21:00 2023

SOS Account Number

1464029

Status

Active

Principal Office Address

SUITE 110
1620 E 4TH STREET
NORTH PLATTE, NE 69101

Registered Agent and Office Address

GARY L. SUHR
SUITE 110
1620 EAST 4TH STREET
NORTH PLATTE, NE 69101

Nature of Business

GROCERY STORE

Entity Type

Domestic Corp

Date Filed

May 28 1996

Next Report Due Date

Jan 01 2024

Corporation Position	Name	Address
President	GARY L SUHR	SUITE 110 1620 E 4TH STREET NORTH PLATTE, NE 69101
Secretary	CHRISTINA M SUHR	SUITE 110 1620 E 4TH STREET NORTH PLATTE, NE 69101
Treasurer	GARY L SUHR	SUITE 110 1620 E 4TH STREET NORTH PLATTE, NE 69101
Director	CHRISTINA M SUHR	SUITE 110 1620 E 4TH STREET NORTH PLATTE, NE 69101
Director	GARY L SUHR	SUITE 110 1620 E 4TH STREET NORTH PLATTE, NE 69101

Associated Entities

Account Number	Name	Type	Status
10161689	GARY'S SUPER FOODS	Trade Name	Inactive

Filed Documents

Filed documents for SUHR ENTERPRISES, INC. may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Articles Perpetual	May 28 1996	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Jul 10 1996	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 1997		
Certificate of Revival	Jul 11 1997		
Non Payment of Taxes	Apr 16 1999		
Certificate of Revival	Jul 13 1999	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Jul 13 1999	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2000		
Certificate of Revival	Jun 16 2000	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Jun 16 2000	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 15 2001	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Apr 23 2002	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 06 2003	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 19 2004	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Agricultural Report	May 10 2004	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Agricultural Report	Apr 20 2006	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2006		
Certificate of Revival	Jun 08 2006	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Document	Date Filed	Price	
Tax Return	Jun 08 2006	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 21 2008	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 17 2010	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 21 2012	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Feb 28 2012	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	May 07 2012	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Non Payment of Taxes	Apr 16 2014		
Certificate of Revival	May 22 2014	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	May 22 2014	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 24 2016	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Feb 26 2016	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 28 2018	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Mar 25 2020	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Mar 23 2022	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

[↑ Back to Top](#)



[Back to Lookup](#) / Registrant Detail

Troy R Werkmeister

Political Party
Republican

Precinct
Ward 1 Precinct 1

Election Details

11/08/2022 2022 General Election

We did not find an absentee or provisional ballot associated with this election (may not be available after certification). Note: This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot was accepted and counted.

Polling Location

McCook KC Hall

309 East 9th St. McCook, NE 69001
Go north on East 9th to D St.



Ballot Styles

08.01

Districts

Show

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[Back to Lookup](#) / [Registrant Detail](#)

Erin K Werkmeister

Political Party
Nonpartisan

Precinct
Ward 1 Precinct 1

Election Details

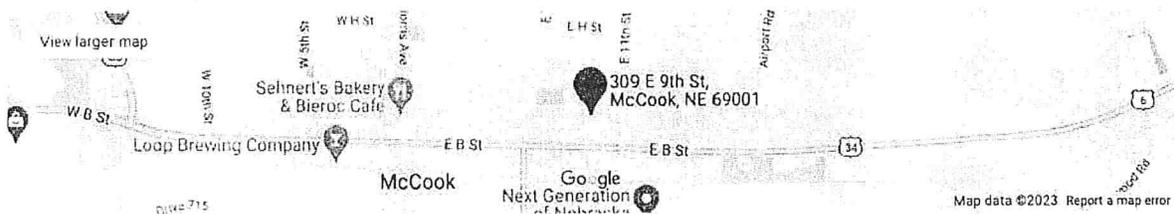
11/08/2022 2022 General Election

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Polling Location

McCook KC Hall

📍 309 East 9th St. McCook, NE 69001
Go north on East 9th to D St.



Ballot Styles

08.01

Districts

Show ▾

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RESTRICTED: This information not to be released to other than authorized personnel.

LIQUOR APPLICATION REPORT

POLICE DEPARTMENT REPORT

DATE REQUESTED: November 9, 2023

DUE DATE:

APPLICANT: Suhr Enterprises - Manager Application, Troy R. Werkmeister

DBA: Gary's Super Food's

APPLICANT'S ADDRESS:

PHONE NUMBER (HOME):

(BUSINESS):

PROPOSED LICENSE ADDRESS:

TYPE OF LICENSE: Class "C" - License #122060

(Beer, Wine & Distilled Spirits, Om & Off Sale)

TYPE OF INVESTIGATION:

- | | |
|--|---|
| <input type="checkbox"/> Purchase of Business | <input type="checkbox"/> New and Additional License |
| <input type="checkbox"/> Upgrade of Existing License | <input type="checkbox"/> Transfer of Location |
| <input type="checkbox"/> Expansion of Present Business | <input checked="" type="checkbox"/> Manager |
| <input type="checkbox"/> Renewal - Long Form | |

TYPE OF BUSINESS:

- | | |
|--|--|
| <input type="checkbox"/> Hotel/Motel | <input type="checkbox"/> Restaurant/Food Service |
| <input checked="" type="checkbox"/> Liquor/On-Off Sale | <input type="checkbox"/> Liquor/On-Sale Only |
| <input type="checkbox"/> Liquor/Off-Sale Only | <input type="checkbox"/> Entertainment/Bottle Club |
| <input type="checkbox"/> Other - Convenience Store | |

TYPE OF OWNERSHIP: Corporation Partnership Individual
 Limited Liability Company (LLC)

Investigation Completed by: Kevin A. Hodgson

Date: 11-13-23

PERSONAL HISTORY – MANAGER:

58. Manager's Name: **Troy Werkmeister**

59. Date of Birth:

60. Sex:

61. Home Address: **809 East 1st St. McCook, NE 69001**

62. Citizen of the United States? () Yes () No

If Naturalized, Certificate Number:

Place:

63. Proper residence has been established? () Yes () No

If no, explain:

64. Criminal History – Has manager been arrested and/or pled guilty to any () misdemeanor? () felony? (If felony, attach detailed description.) **No**

65. Has manager been cited for and/or found in violation of the Liquor Laws of the State of Nebraska or other State in which previously licensed?

() Yes () No

66. Has manager had a beneficial interest in another liquor license? () Yes () No

If yes, Name, City, Address, Type of License:

67. Records check made (civil history). () Yes () No (attach records)

68. Investigation made of character/reputation of manager, report details of investigation: No

69. Number of Hours that will be spent by manager at licensed premises each week:

52 hrs / week

70. Number of Hours that will be spent by manager working in occupation other than licensed premises each week:

0 hrs / week

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.D.

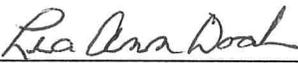
Adopt Resolution No. 2023-21 authorizing the signing of the Year-End Certification of City Street Superintendent Form 2023.

BACKGROUND:

The signing of the Year-End Certification of City Street Superintendent form is the basis for determining our calendar year 2023 Incentive Funds. The City receives \$6,000 annually in Incentive Funds and contracts with Greg Wolford to provide these services.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

November 15, 2023



Kyle Potthoff, Public Works Director

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023



Nathan A. Schneider, City Manager

November 15, 2023

RESOLUTION NO. 2023-21

**SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT FORM
2023**

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that such certification shall include a copy of the documentation of the city street superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable) and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor of the City of McCook is hereby authorized to sign the attached Year-End Certification of City Street Superintendent form.

Adopted this 20th day of November, 2023 at McCook, Nebraska.

Linda Taylor, Ex-officio Mayor
and Council President

ATTEST:

Lea Ann Doak, City Clerk

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. 2023-21

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of McCook
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 20th day of November, 2023 at McCook, Nebraska.
(Date) (Month)

City Council/Village Board Members

<u>Linda Taylor</u>	_____
<u>Jerry Calvin</u>	_____
<u>Gene Weedin</u>	_____
<u>Jared Muehlenkamp</u>	_____
<u>Darcy Rambali</u>	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1 (Month), 2023 to December 31 (Month), 2023 (Day)

*(1)(a) The municipality of McCook (Print name of City or Village) certifies that: Greg A. Wolford (Print name of Superintendent as it appears on license card if applicable) was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

Employment with this Municipality

Contract (consultant) with this Municipality

Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 875 and Class of License A, and/or (A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____
Signature of Mayor Village Board Chairperson
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2023 here:

For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds). Call 402-479-4436 if you have any questions about what to submit for documentation.



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

October 28, 2023

Notice to file the Year-End Certification of City Street Superintendent, Signing Resolution, and Documentation of the Appointment(s) of City Street Superintendent(s) for Calendar Year 2023 with the Nebraska Department of Transportation (NDOT) by December 31, 2023.

Please make this an agenda item for your next City Council / Village Board meeting and return to the NDOT by December 31, 2023.

The attached **YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT** and **SIGNING RESOLUTION**, together with a copy of the **DOCUMENTATION OF THE CITY STREET SUPERINTENDENT(S) APPOINTMENT(S) for CALENDAR YEAR 2023**, is the basis for determining the calendar year 2023 Incentive Payment. **Please complete and return the following to the NDOT by December 31, 2023:**

- **Signing Resolution** (Page 1): The original Signing Resolution, authorizing the signing of the Year-End Certification(s) by the Mayor or the Village Board Chairperson.
- **Year-End Certification of City Street Superintendent** (Page 2): If more than one individual provided street superintending services during Calendar Year 2023, or if the municipality did not have an appointed street superintendent, document each successive appointed city street superintendent and/or period without an appointed city street superintendent using a separate Year-End Certification form. **Copy the form as needed.**
- **Documentation of the City Street Superintendent(s) Appointment(s)** (Page 3): Attach to page 3 a copy of the City Council or Village Board meeting minutes showing the appointment(s) of the City Street Superintendent(s) **for Calendar Year 2023** by their name as it appears on their License (*if applicable*), their License Number (*if applicable*), and Class of License (*if applicable*), and the type of appointment, i.e., employed, contract (consultant or interlocal agreement with another county and/or incorporated municipality), and the **beginning date of the appointment.** **For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes.**

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2023 and the municipality does not complete and return the above documentation to the NDOT **by December 31, 2023, the municipality will not receive an Incentive Payment for Calendar Year 2023.**

Payment: If your municipality qualifies, payment will be scheduled for February 2024. Reference Neb. Rev. Stat. §39-2515.

Please let me know if you have any questions.

Sincerely,

LeMoyné D. Schulz
Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
Email: lemoyne.schulz@nebraska.gov
Phone: (402) 479-4436

LDS/2023

Attachments (3)

Vicki Kramer, Director
Department of Transportation

MAILING ADDRESS	PHYSICAL ADDRESS
PO Box 94759	1500 Nebraska Parkway
Lincoln, NE 68509-4759	Lincoln, NE 68502

dot.nebraska.gov

2.E. - appointment

McCook City Council
November 6, 2023
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 Taylor, Councilmembers Calvin, Weedon, Muehlenkamp, Rambali.

Absent: None.

City Officials present: City Manager Schneider, City Attorney Mustion, City Clerk Doak, Assistant City Manager Koetter, Library Director Crocker, Utilities Director Fawver, Public Works Director Potthoff, Senior Services Director Siegfried, and Interim Police Chief Hodgson.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on November 2, 2023, 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 Taylor announced that a copy of the Open Meetings Act was posted by the entrance to the Council Chambers and available for public review. Invocation was provided by Jeff Donelan, McCook Evangelical Free Church. Following the Pledge of Allegiance to the flag of the United States of America, Mayor Taylor called the meeting to order.

1. Announcements & Recognitions.

City Manager Schneider informed the Council that a meeting of the Planning Steering Committee regarding the Comprehensive Plan and zoning ordinance updates is scheduled for Tuesday, November 7, 2023 at 6:00 P.M. in the Municipal Center upstairs training room. He thanked the Administrative Staff for all that they do to for the City to have a successful audit this past week and thanked all city staff that helped during the plane accident this past week. Fire and Police Department employees and those first to respond to the scene; Sergeant Michael Jordan, Officer Ariell Forbes, Public Works Employees Matt Coulter, Clayton Stevens, and Public Works Director Kyle Potthoff.

2. Consent Agenda.

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

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

2.A. Approve the minutes of the October 16, 2023 regular City Council meeting and the October 9, 2023 joint Planning Commission and City Council meeting.

2.B. Accept the minutes of the July 12, 2023 Library Advisory Board meeting.

- 2.C. Receive and file the claims for the month of September 2023, published October 20, 2023.
- 2.D. Approve and authorize the Mayor to sign Supplemental Agreement PT2105-01, between the City of McCook and the State of Nebraska Department of Transportation for the period beginning July 1, 2021 and ending June 30, 2023.
- 2.E. As received and filed by the City Council at the December 5, 2022 City Council meeting, accept City Manager Nate Schneider's appointment of Greg A. Wolford, Class A License S-875 and Professional Engineer License No. E-6362, as the City of McCook Street Superintendent January 1 through December 31, 2023, for the 2023 calendar year Highway Incentive Payment.
- 2.F. Ratify the final bid specifications for one (1) new 2023 or 2024 Mid-Size SUV and set date to receive bids for November 7, 2023, at 2:00 P.M.
- 2.G. Receive and file the City of McCook Snow and Ice Control and Removal Operation Procedures and Policies.
- 2.H. Approve the appointment of City Manager Nate Schneider, Public Works Director Kyle Potthoff and Airport Maintenance Operator Ken Vontz to the selection board for engineering services for airport projects through 2028 at McCook Ben Nelson Regional Airport.
- 2.I. Ratify the Health Board determinations that the following properties are nuisance properties per the McCook Municipal Code, Chapter 95: 1111 East "H" Street, 710 East 4th Street, 707 West 4th Street, 1002 West 5th, 1310 West Circle Drive, 1209 West 12th Street, and 111 West 10th Street.

3. Regular Agenda.

- 3.A. Update regarding the swimming pool and ballpark projects.

City Manager Schneider informed the Council that a pool project progress meeting is scheduled for November 15 with Carrothers Construction. The meeting will be held in the Council Chambers.

- 3.B. Discussion and update on the work completed to date by City staff in regard to a potential UTV ordinance.

Interim Police Chief Hodgson presented a potential ordinance, modeled from North Platte and Norfolk, for review and discussion.

Discussion included highway crossing only at a controlled intersection, making that controlled intersection one with a 4-way stop; legislation is possible in the near future that would regulate usage of UTV's on city streets across the state; required seat belts and shoulder harnesses; vehicles must be titled; and annual renewal of the licenses.

Maggie Repass and Jim Lewis addressed the Council regarding the proposed ordinance.

- 3.C. Ordinance No. 2023-3074 providing for the amendment of Appendix B, Cemetery Fees, of the City of McCook, Nebraska Code of Ordinances.

Mayor Taylor asked the Clerk to read Ordinance No. 2023-3074 by title.

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF APPENDIX B: CITY CEMETERY FEES, OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE.

Ordinance No. 2023-3074 has been read by title and I move to approve upon its second of three readings. This motion, made by Calvin and seconded by Weedon, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

3.D. Consider Ordinance No. 2023-3075 providing for the amendment of the City of McCook Code of Ordinances, Chapter 54: City Parks and Property - City Auditorium, Section 54.052 Use of Tobacco and Alcoholic Beverages.

Mayor Taylor introduced Ordinance No. 2023-3075 and asked the Clerk to read it by title. The Clerk read the title:

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF THE CITY OF MCCOOK CODE OF ORDINANCES, CHAPTER 54: CITY PARKS AND PROPERTY - CITY AUDITORIUM, SECTION 54.052 USE OF TOBACCO AND ALCOHOLIC BEVERAGES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE.

3.D.2. Consider statutory rule requiring reading on three separate occasions be suspended. Motion to suspend the rule must be adopted by three-fourths of the Council.

Ordinance No. 2023-3075 has been introduced, read by title, and I move that the statutory rule requiring reading on three different days be suspended. This motion, made by Calvin and seconded by Muehlenkamp, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

I move for final passage of Ordinance No. 2023-3075. This motion, made by Muehlenkamp and seconded by Rambali, passed.

Taylor: YEA, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Mayor Taylor stated for the record that Ordinance No. 2023-3075 is declared lawfully passed and adopted upon publication as required by law.

3.E. Council Comments.

Mayor Taylor thanked all city staff, everyone involved during the plane accident this past week, and extended condolences to the family.

3.F. 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 real estate purchase for Sports Complex.

Motion to go into executive session for the protection of public interest for a strategy session with respect to real estate purchase for a Sports Complex at 6:04 P.M. This motion, made by Muehlenkamp and seconded by Taylor, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Mayor Taylor stated for the record that at this time, pursuant to the Nebraska Open Meetings Act, a closed session will be held for the purpose of the protection of public interest for a strategy session with respect to real estate purchase for a Sports Complex. The Council will reconvene in public session following this closed session.

City Manager Schneider, City Attorney Mustion, Assistant City Manager Koetter, City Clerk Doak, and Public Works Director Potthoff were included in the closed session.

Motion to come out of executive session at 6:22 P.M. This motion, made by Calvin and seconded by Rambali, passed.

Taylor: YEA, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA, Rambali: YEA
YEA: 5, NAY: 0

Adjournment.

There being no further business to come before the Council, Mayor Taylor declared the meeting adjourned at 6:23 P.M.

/s/ Linda Taylor, Ex-officio Mayor
and Council President

ATTEST:

/s/ Lea Ann Doak, City Clerk-Treasurer

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.E.

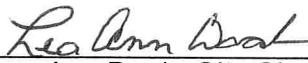
Accept City Manager Nate Schneider's appointment of Greg A. Wolford, Class A License S-875 and Professional Engineer License No. E-6362, as the City of McCook Street Superintendent January 1 through December 31, 2024, for the purpose of the 2024 calendar year.

BACKGROUND:

The attached agreement outlines the services to be provided by Mr. Wolford for the 2024 calendar year.

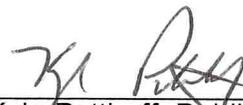
**FISCAL
IMPACT:** None.

APPROVALS:



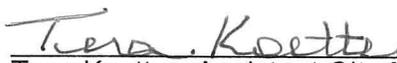
Lea Ann Doak, City Clerk

November 15, 2023



Kyle Potthoff, Public Works Director

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023



Nathan A. Schneider, City Manager

November 15, 2023

AGREEMENT FOR STREET SUPERINTENDENT SERVICES

This **AGREEMENT** made and entered into by and between the **CITY OF MCCOOK**, Nebraska (hereinafter referred to as the **OWNER**), and **GREG A. WOLFORD** of **W DESIGN ASSOCIATES, INC.** of McCook/Hastings, Nebraska (hereinafter referred to as the **ENGINEER**).

Whereas, **ENGINEER** holds Nebraska City Street Superintendent Class A License Number S-875.

Whereas the **OWNER**, by and through its City Manager, Nathan a. Schneider, appoints the **ENGINEER** as the City Street Superintendent to provide such services as required for the operation and maintenance of the City of the McCook's roads and streets for the period of January 1, 2024 to December 31, 2024.

RESPONSIBILITY OF THE ENGINEER

The **ENGINEER** shall:

1. Consult with the McCook Public Works Director on issues involving the operation and maintenance of roads and streets in the City of McCook.
2. Prepare and annually update long-range plans for highways, roads and streets based on the needs of the City of McCook and coordinated with adjacent governmental units.
3. Prepare annual programs for design, construction, and maintenance of highways, roads and streets of the City of McCook.
4. Prepare annual budgets based on programmed projects and activities.
5. Assist the City in implementing the capital improvements and maintenance activities provided in the approved plans, programs and budgets. Engineering design and construction services shall be negotiated under separate agreements on a project by project basis.
6. Prepare the annual Plan of Street Improvements for the City of McCook.
7. Present the Plan of Street Improvements at an annual hearing in front of the McCook City Council.
8. Submit such plans, programs, and budgets to the local governing body for approval.

RESPONSIBILITY OF THE OWNER

The **OWNER** shall provide the **ENGINEER** their priorities, opinions and the information as needed to develop the long range plans, budgets and reports for street improvements.

FEES AND PAYMENTS

The OWNER shall pay the ENGINEER hourly plus expenses at the ENGINEER's standard hourly rate with the fee not to exceed \$6000 per year.

TERMS AND CONDITIONS

The following attachments are hereby made a part of this Agreement:

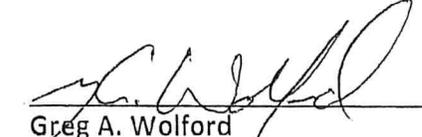
- A. SPECIAL TERMS AND CONDITIONS
- B. GENERAL TERMS AND CONDITIONS

Now, Therefore, This Agreement Witnesseth: That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed that the ENGINEER shall furnish street superintendent services and the OWNER will make payment for same in accordance with the terms and conditions set forth herein, and annually thereafter.

Dated this 1st day of January, 202~~4~~³.

Nathan A. Schneider
CITY OF MCCOOK
MCCOOK, NEBRASKA

DATE



Greg A. Wolford
W DESIGN ASSOCIATES, INC.
MCCOOK/HASTINGS, NEBRASKA

15 Nov 23
DATE

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.F.

Accept and authorize the Mayor to sign the Annual Certification Form confirming that funds received by the City of McCook from the State of Nebraska Department of Transportation as part of the Federal Aid Transportation Fund Purchase-Sale Agreement have been used according to such agreement.

BACKGROUND:

The Federal Aid Transportation Fund Purchase-Sale program requires that each participating entity certify each year that the funds are being used according to the terms of the agreement. This program replaces the funds allocated to first class cities from federal dollars to state dollars. As part of this agreement all first class cities in the State of Nebraska agreed to receive \$0.90 of state dollars for every \$1.00 of federal dollars that would have been originally allocated. The goal of this program was to reduce the time and ultimately the cost of road projects within first class cities by eliminating some of the federal requirements that delayed projects and increased costs in the past.

During the period between October 1, 2022 and September 30, 2023 no street projects were completed. The remaining balance in this fund is \$442,044.26, including interest, which will be used on future street projects.

**FISCAL
IMPACT:** None.

APPROVALS:



Kyle Potthoff, Public Works Director

November 16, 2023



Nathan A. Schneider, City Manager

November 16, 2023

Annual Certification Form

City of McCook, hereinafter "Local Public Agency" or "LPA"

Period of Time Covered by Certification
October 1, 2022 to September 30, 2023

This certification is given by LPA pursuant to the requirement of the second paragraph of Neb. Rev. Stat. §39-1307 (as this section was amended by Section 1 of LB98, 2011 Legislative Session), as required by Section 5 of the Federal-Aid Transportation Fund Purchase-Sale Agreement (the Agreement) between the State of Nebraska Department of Roads (State) and LPA.

LPA has received cash payment funds from the State according to the terms of the Agreement. LPA agreed in Section 5 of the Agreement to restrict LPA's use of the cash payment funds to certain specified uses. (See the language of Section 5 set out below). Section 6 of the Agreement requires LPA to make this certification annually. Further, the financial information on this form must also be reported in your annual reports to the Board of Public Roads Classifications and Standards.

The undersigned hereby certifies that he or she:

- (1) Has been properly authorized by LPA's governing body to make this certification on behalf of the LPA.
- (2) Has sufficient information to accurately, fully and fairly make this certification.
- (3) Is familiar with the terms of the Agreement between the LPA and the State, including particularly, the limitations on LPA's use of the cash payment funds set out in Section 5 of the Agreement.
- (4) Is familiar with LPA's accounting systems and bank and investment accounts and knows (a) where the cash payment funds have been deposited or invested and (b) how the cash payment funds have been managed and accounted for within LPA's financial records.
- (5) Is familiar with the details of all projects or activities of LPA for which funds in the cash payment account have been used by LPA.
- (6) Believes, that to the best of his or her knowledge and belief, (1) LPA's use of the cash payment funds fully and fairly complies with the requirements of Section 5 of the Agreement, and (2) LPA has segregated the cash payment it received from the State and has separately accounted for any STP and HBP portions of the cash payment within its accounting system.

_____ Date

 Signature
Linda Taylor

 Printed Name
Mayor

 Title

Fund Type	FY-2022 Carryover <small>(funding amount reported last certification period as unexpended)</small>	FY-2023 Allotment	Total Available Allotment <small>(combination of FY-2022 carryover and new FY-2023 funds)</small>	Allocation Expended <small>(10/1/22 and 9/30/2023)</small>	Remaining Allocation
34750 Highway Street Buyback Program (STP)	\$215,770.11	\$185,570.15	\$401,340.26	.00	\$401,340.26 \$442,044.26 w/int.
34760 Highway Bridge Buyback Program (HBP)	\$0	\$0	\$0		
Project Location and Description <small>(Please provide accurate locations and an explanation of work completed with FFPP Funds)</small>					
Location	Project Description/Work Completed				

**If additional space is needed please, please feel free to attach additional pages

SECTION 5. Limitations on LPA's Use of Cash Payment. The portion of the cash payment received by LPA from the State for the purchase of **STP funds** shall be used solely for the cost of construction, reconstruction, maintenance, or repair of public highways, streets, roads, or bridges and facilities, appurtenances, and roadway structures deemed necessary in connection therewith. The portion of the cash payment received by LPA from the State for the purchase of **HBP funds** shall be used solely for the construction, reconstruction, improvement, repair or maintenance of LPA public road bridges. The LPA's use of the cash payment for "maintenance," under the prior two sentences, shall be limited to maintenance projects that preserve, restore or correct major roadway or bridge conditions and the cash payment will not be used for LPA's routine maintenance activities.

The phrase "facilities, appurtenances, and roadway structures deemed necessary in connection therewith," as used in the first sentence of this section, includes medians; accessory lanes; steps; handrails; sidewalks, adjoining trails, paths and related structures; drainage facilities such as storm sewers, curb or grate inlets, culverts, ditches, and other drainage structures; guardrails; lighting facilities; driveways; retaining walls and other similar facilities that are necessary or desirable and directly related to the proper design of streets, roads and highways.

LPA shall segregate the cash payment and shall separately account for the STP and HBP portions of any cash payment received from the State within its accounting system. The LPA may accumulate and invest the STP or HBP portions of the cash payment it receives so long as the earnings from such investments are used for the applicable purposes provided in this section. The cash payment funds may be used for any phase of an allowable project. The phases of an allowable project include, but are not limited to: 1) preliminary engineering, 2) right-of-way acquisition, 3) utility relocations, 4) construction, and 5) construction engineering.

All roads and bridges shall be designed and constructed to meet the minimum standards of the Nebraska Board of Public Roads Classifications and Standards.

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 MCCOOK CITY COUNCIL MEETING**

3.G.
ITEM NO. ___ Approve an agreement with the McCook Economic Development Corporation assigning financial responsibility for the North Pointe paving project to the McCook Economic Development Corporation.

BACKGROUND:

At the September 5, 2023 McCook City Council meeting, Paulsen, Inc. was awarded the bid for the North Pointe paving project in the amount of \$729,115.40. The project includes the grading and paving of a portion of West 9th Street and West S Street for the Phase II residential addition. The McCook Economic Development Corporation will pay for the project through the approved TIF agreement with the City of McCook. A contract between McCook Economic Development Corporation and the City of McCook is necessary to memorialize MEDC's financial responsibility for the project.

APPROVALS:



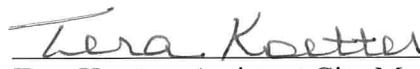
Nathan A. Schneider, City Manager

November 15, 2023



Lea Ann Doak, City Clerk

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023

CONTRACT AGREEMENT

This Contract Agreement (the "Agreement") is entered into as of _____, 2023 by and between:

CITY OF MCCOOK, NEBRASKA
505 West C St
McCook, NE 69001
("City")

and

MCCOOK ECONOMIC DEVELOPMENT CORPORATION
402 Norris Ave. Suite 301
McCook, NE 69001
("MEDC")

1. Purpose of the Agreement:

1.1. The City agrees to hire contractors for a utility and paving project at North Pointe Subdivision in McCook on behalf of MEDC. The total cost of the project is \$729,115.40.

2. Responsibilities:

- 2.1. Project Management: The City will be responsible for hiring the contractor and managing the project.
- 2.2. Payment: MEDC must pay the City the full project cost of \$729,115.40 prior to the commencement of any work.

3. Change Orders:

3.1. If any change orders are necessary, MEDC will be responsible for payment of the additional cost for the change order.

4. Late Payments and Interest:

- 4.1. Late Payments: If any payment due under this Agreement is not received by the City on or before the due date specified in the Agreement, such payment shall be considered late.
- 4.2. Interest: Late payments shall draw interest at the maximum rate allowed by law.

5. Governing Law:

5.1. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

6. Dispute Resolution:

6.1. Any disputes arising out of or in connection with this agreement shall be resolved through litigation in the courts of the State of Nebraska, and the prevailing party shall be entitled to reasonable attorney fees.

7. Miscellaneous:

7.1. Amendments: No amendment or modification of this Agreement shall be valid unless in writing and signed by both parties.

7.2. Entire Agreement: This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations, understandings, or agreements.

IN WITNESS WHEREOF, the parties hereto have executed this Contract Agreement as of the date first above written.

CITY OF MCCOOK, NEBRASKA:

[Signature] _____

[Printed Name] _____

MCCOOK ECONOMIC DEVELOPMENT CORPORATION:

[Signature] _____

[Printed Name] _____

**CITY MANAGER'S REPORT
SEPTEMBER 5, 2023 CITY COUNCIL MEETING**

ITEM: 3.H.

RECOMMENDATION:

AWARD THE BID FOR NORTH POINTE AND WEST C STREET PAVING AND UTILITIES PROJECT TO PAULSEN, INC. IN THE AMOUNT OF \$814,747.90, THAT BEING THE LOWEST BEST BID.

BACKGROUND

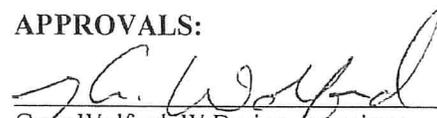
Two bids for the above project were received on August 29th and attached is the bid tabulation. As a reminder, the North Pointe portion of the project is the grading a paving of a portion of W 9th and W S Streets for Phase II of this residential addition. Included in the bid is the water and sewer to serve 17 residential lots. This portion of the project amounts to \$729,115.40 and is being paid for by the McCook Economic Development Corporation.

The West C Street portion of the project is paving about one block west of W 10th Street which serves Southwest Public Health. This portion of the project amounts to \$85,632.50 and would be paid for by Southwest Public Health Department. As this bid is higher than the estimate, SWPHD has asked for additional time to consider the bid and their funding. WDA had discussion with the low bidder, and if SWPHD decides they do not want to proceed with the project, we will simply reduce the quantities accordingly. Paulsen Inc will honor their unit prices.

As a final note, Paulsen, Inc. indicated they would start the work late this winter, probably February of 2024 depending on weather, and they would have all work completed by June 15, 2024.

FISCAL IMPACT: None.

APPROVALS:



Greg Wolford, W Design Associates

Date: 31 Aug 23



Kyle Pötthoff, Public Works Director

Date: 8/31/23



Nate Schneider, City Manager

Date: 8-31-23

Detailed Bid Tabulation
City of McCook
North Pointe & West C St. Paving & Utilities Project
Bid Date: August 29,2023 @ 2:30 P.M.

			Myers Construction, Inc. 79849 Hwy 2 Broken Bow, NE 68822		Paulsen, Inc. 1116 East Highway 30 Cozad, NE 69130	
BASE BID						
Item	Est.		Unit Price	Total Price	Unit Price	Total Price
	Quantity	Units				
1. Mobilization	1	L.S.	\$30,686.35	\$ 30,686.35	\$ 73,000.00	\$ 73,000.00
2. 6" Strippings	1,422	C.Y.	\$ 15.00	\$ 21,330.00	\$ 3.00	\$ 4,266.00
3. Excavation	2,836	C.Y.	\$ 9.00	\$ 25,524.00	\$ 3.00	\$ 8,508.00
4. Embankment	190	C.Y.	\$ 40.00	\$ 7,600.00	\$ 7.00	\$ 1,330.00
5. Waste	3,992	C.Y.	\$ 24.00	\$ 95,808.00	\$ 4.00	\$ 15,968.00
6. Remove Concrete Curb & Gutter	75	L.F.	\$ 17.00	\$ 1,275.00	\$ 7.00	\$ 525.00
7. Remove Concrete	63	S.Y.	\$ 21.00	\$ 1,323.00	\$ 15.00	\$ 945.00
8. Remove Asphalt	105	S.Y.	\$ 21.00	\$ 2,205.00	\$ 14.00	\$ 1,470.00
9.						
Build 36" Curb and Gutter - 6" Thick	2,628	L.F.	\$ 68.00	\$ 178,704.00	\$ 20.00	\$ 52,560.00
10. Build 4" Sidewalk - 5'-0" Wide	38	S.Y.	\$ 97.16	\$ 3,692.08	\$ 70.00	\$ 2,660.00
11. Build 6" Concrete Pavement	4,524	S.Y.	\$ 112.35	\$ 508,271.40	\$ 55.00	\$ 248,820.00
12. Detectable Warning Insert	20	S.F.	\$ 126.00	\$ 2,520.00	\$ 50.00	\$ 1,000.00
13. Adjust Manhole to Grade	3	Each	\$ 1,500.00	\$ 4,500.00	\$ 300.00	\$ 900.00
Bituminous Foundation Course 2"						
14. Sand/Gravel	5,382	S.Y.	\$ 10.40	\$ 55,972.80	\$ 14.00	\$ 75,348.00
15. Subgrade Preparation	5,587	S.Y.	\$ 12.00	\$ 67,044.00	\$ 3.50	\$ 19,554.50
16. Build 6" Rock Drive	205	S.Y.	\$ 15.12	\$ 3,099.60	\$ 15.00	\$ 3,075.00
17. Salvage Gravel Street	612	S.Y.	\$ 3.00	\$ 1,836.00	\$ 5.00	\$ 3,060.00
18. Adjust Water Valve to Grade	3	Each	\$ 750.00	\$ 2,250.00	\$ 250.00	\$ 750.00
19. New Water Services	360	L.F.	\$ 29.78	\$ 10,720.80	\$ 40.00	\$ 14,400.00
20. Curb Stop with Rod and Riser	16	Each	\$ 1,219.20	\$ 19,507.20	\$ 900.00	\$ 14,400.00
21. 1" Corporation Stop	16	Each	\$ 964.45	\$ 15,431.20	\$ 800.00	\$ 12,800.00
22. Fire Hydrant - 5'-0" Bury	3	Each	\$ 6,804.11	\$ 20,412.33	\$ 6,800.00	\$ 20,400.00
23. 6" Gate Valve with Riser	6	Each	\$ 2,595.10	\$ 15,570.60	\$ 2,500.00	\$ 15,000.00
24. 6" PVC Main with Tracer Wire	1,250	L.F.	\$ 94.34	\$ 117,925.00	\$ 55.00	\$ 68,750.00
25. Install 6" x 6" x 6" D.I. Tee	4	Each	\$ 1,299.15	\$ 5,196.60	\$ 950.00	\$ 3,800.00
26. Install 6" D.I. Plug	2	Each	\$ 471.48	\$ 942.96	\$ 600.00	\$ 1,200.00
27. 8" PVC Sewer Main	904	L.F.	\$ 113.79	\$ 102,866.16	\$ 79.00	\$ 71,416.00
28. 4" PVC Sewer Main	168	L.F.	\$ 79.10	\$ 13,288.80	\$ 50.00	\$ 8,400.00
29. Install 8" x 8" x 4" PVC Tee	14	Each	\$ 755.06	\$ 10,570.84	\$ 400.00	\$ 5,600.00
30. Install 48" Precast Manhole	4	Each	\$11,440.00	\$ 45,760.00	\$ 10,300.00	\$ 41,200.00
31. Tap Existing Manhole	1	Each	\$ 1,500.00	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00
32. Signs & Barricades	1	L.S.	\$ 5,500.00	\$ 5,500.00	\$ 8,300.00	\$ 8,300.00
33. Seeding Type A	33,456	S.F.	\$ 0.50	\$ 16,728.00	\$ 0.40	\$ 13,382.40
34. Seeding Type B	400	S.F.	\$ 0.50	\$ 200.00	\$ 0.90	\$ 360.00
Total Base Bid			\$ 1,415,761.72		\$ 814,747.90	
Addenda #1 & #2			Yes		Yes	
Start Date			Summer 2024		Later Winter 2024	
Completion Date			Late Fall 2024		June 15, 2024	
Bid Bond			Yes		Yes	

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 MCCOOK CITY COUNCIL MEETING**

ITEM NO. 3.H Approve an agreement with the Southwest Public Health Department assigning financial responsibility for the West C Street paving project to the Southwest Public Health Department.

BACKGROUND:

At the September 5, 2023 McCook City Council meeting, Paulsen, Inc. was awarded the bid for the West C Street Paving project in the amount of \$85,632.50. Southwest Public Health Department will pay for the project using its designated ARPA money. A contract between Southwest Public Health Department and the City of McCook is necessary to memorialize Southwest Public Health Department's financial responsibility for the project.

APPROVALS:



Nathan A. Schneider, City Manager

November 15, 2023



Lea Ann Doak, City Clerk

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023

**CITY MANAGER'S REPORT
SEPTEMBER 5, 2023 CITY COUNCIL MEETING**

ITEM: 3.H.

RECOMMENDATION:

AWARD THE BID FOR NORTH POINTE AND WEST C STREET PAVING AND UTILITIES PROJECT TO PAULSEN, INC. IN THE AMOUNT OF \$814,747.90, THAT BEING THE LOWEST BEST BID.

BACKGROUND

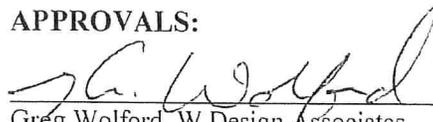
Two bids for the above project were received on August 29th and attached is the bid tabulation. As a reminder, the North Pointe portion of the project is the grading a paving of a portion of W 9th and W S Streets for Phase II of this residential addition. Included in the bid is the water and sewer to serve 17 residential lots. This portion of the project amounts to \$729,115.40 and is being paid for by the McCook Economic Development Corporation.

The West C Street portion of the project is paving about one block west of W 10th Street which serves Southwest Public Health. This portion of the project amounts to \$85,632.50 and would be paid for by Southwest Public Health Department. As this bid is higher than the estimate, SWPHD has asked for additional time to consider the bid and their funding. WDA had discussion with the low bidder, and if SWPHD decides they do not want to proceed with the project, we will simply reduce the quantities accordingly. Paulsen Inc will honor their unit prices.

As a final note, Paulsen, Inc. indicated they would start the work late this winter, probably February of 2024 depending on weather, and they would have all work completed by June 15, 2024.

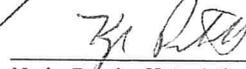
FISCAL IMPACT: None.

APPROVALS:



Greg Woford, W Design Associates

Date: 31 Aug 23



Kyle Pottthoff, Public Works Director

Date: 8/31/23



Nate Schneider, City Manager

Date: 8-31-23

Detailed Bid Tabulation
City of McCook
North Pointe & West C St. Paving & Utilities Project
Bid Date: August 29, 2023 @ 2:30 P.M.

BASE BID			Myers Construction, Inc.		Paulsen, Inc.	
			79849 Hwy 2 Broken Bow, NE 68822		1116 East Highway 30 Cozad, NE 69130	
Item	Est. Quantity	Units	Unit Price	Total Price	Unit Price	Total Price
1. Mobilization	1	L.S.	\$30,686.35	\$ 30,686.35	\$ 73,000.00	\$ 73,000.00
2. 6" Strippings	1,422	C.Y.	\$ 15.00	\$ 21,330.00	\$ 3.00	\$ 4,266.00
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4. Embankment	190	C.Y.	\$ 40.00	\$ 7,600.00	\$ 7.00	\$ 1,330.00
5. Waste	3,992	C.Y.	\$ 24.00	\$ 95,808.00	\$ 4.00	\$ 15,968.00
6. Remove Concrete Curb & Gutter	75	L.F.	\$ 17.00	\$ 1,275.00	\$ 7.00	\$ 525.00
7. Remove Concrete	63	S.Y.	\$ 21.00	\$ 1,323.00	\$ 15.00	\$ 945.00
8. Remove Asphalt	105	S.Y.	\$ 21.00	\$ 2,205.00	\$ 14.00	\$ 1,470.00
9. Build 36" Curb and Gutter - 6" Thick	2,628	L.F.	\$ 68.00	\$ 178,704.00	\$ 20.00	\$ 52,560.00
10. Build 4" Sidewalk - 5'-0" Wide	38	S.Y.	\$ 97.16	\$ 3,692.08	\$ 70.00	\$ 2,660.00
11. Build 6" Concrete Pavement	4,524	S.Y.	\$ 112.35	\$ 508,271.40	\$ 55.00	\$ 248,820.00
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20. Curb Stop with Rod and Riser	16	Each	\$ 1,219.20	\$ 19,507.20	\$ 900.00	\$ 14,400.00
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24. 6" PVC Main with Tracer Wire	1,250	L.F.	\$ 94.34	\$ 117,925.00	\$ 55.00	\$ 68,750.00
25. Install 6" x 6" x 6" D.I. Tee	4	Each	\$ 1,299.15	\$ 5,196.60	\$ 950.00	\$ 3,800.00
26. Install 6" D.I. Plug	2	Each	\$ 471.48	\$ 942.96	\$ 600.00	\$ 1,200.00
27. 8" PVC Sewer Main	904	L.F.	\$ 113.79	\$ 102,866.16	\$ 79.00	\$ 71,416.00
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34. Seeding Type B	400	S.F.	\$ 0.50	\$ 200.00	\$ 0.90	\$ 360.00
Total Base Bid			\$ 1,415,761.72		\$ 814,747.90	
Addenda #1 & #2			Yes		Yes	
Start Date			Summer 2024		Later Winter 2024	
Completion Date			Late Fall 2024		June 15, 2024	
Bid Bond			Yes		Yes	

CONTRACT AGREEMENT

This Contract Agreement (the "Agreement") is entered into as of _____, 2023 by and between:

CITY OF MCCOOK, NEBRASKA
505 West C St
McCook, NE 69001
("City")

and

SOUTHWEST NEBRASKA PUBLIC HEALTH DEPARTMENT
404 W 10th St.
McCook, NE 69001
("PHD")

1. Purpose of the Agreement:

1.1. The City agrees to hire contractors for a utility and paving project on West C Street in McCook on behalf of PHD. The total cost of the project is \$85,632.50.

2. Responsibilities:

2.1. Project Management: The City will be responsible for hiring the contractor and managing the project.

2.2. Payment: PHD must pay the City the full project cost of \$85,632.50 prior to the commencement of any work.

3. Change Orders:

3.1. If any change orders are necessary, PHD will be responsible for payment of the additional cost for the change order.

4. Late Payments and Interest:

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5. Governing Law:

5.1. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

6. Dispute Resolution:

6.1. Any disputes arising out of or in connection with this agreement shall be resolved through litigation in the courts of the State of Nebraska, and the prevailing party shall be entitled to reasonable attorney fees.

7. Miscellaneous:

7.1. Amendments: No amendment or modification of this Agreement shall be valid unless in writing and signed by both parties.

7.2. Entire Agreement: This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations, understandings, or agreements.

IN WITNESS WHEREOF, the parties hereto have executed this Contract Agreement as of the date first above written.

CITY OF MCCOOK, NEBRASKA:

[Signature] _____

[Printed Name] _____

SOUTHWEST NEBRASKA PUBLIC HEALTH DEPARTMENT:

[Signature] _____

[Printed Name] _____

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.I.

RECOMMENDATION:

AUTHORIZE CITY STAFF TO PURCHASE ONE (1) NEW 2024 CATERPILLAR 926M HIGH LIFT WHEEL LOADER FROM NEBRASKA MACHINERY IN THE AMOUNT OF \$278,000.00 USING SOURCEWELL FOR USE IN THE SOLID WASTE DEPARTMENT.

BACKGROUND:

“Sourcewell” formerly known as the “National Joint Powers Alliance”(NJPA) uses analysts to streamline the procurement process by developing Request For Proposals(RFP) and Invitation For Bids(IFB) for national, competitive solicitations that meet or exceed local requirements. Their rigorous process is continually refined to best meet member needs and allows them to offer exceptional products from nationally acclaimed vendors. The nice thing about this process is that it can be used on new and used equipment.

This process is a little different than purchasing off a state bid, which our current ordinance allows us to do, in that Cooperative purchasing is “Procurement conducted by, or on behalf of, one or more Public Procurement Units” as defined by the American Bar Association Model Procurement Code for State and Local Governments nation wide.

Through Sourcewell vendors respond to the RFP’s and IFB’s by declaring that they will sell particular items at a minimum discounted amount off of the list price. This percentage can be higher, but cannot fall below the minimum. The percentages are not always the same and can range from single digits to more than thirty percent.

The following Nebraska state statute states the following:

Neb. Rev. Stat. §13-2505 (2017). Joint exercise of powers.

“Notwithstanding any restrictions contained in a city charter, any power, privilege, or authority exercised or capable of exercise by a public agency of this state may be exercised and enjoyed jointly with any other public agency of this state and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment. Any agency of state government when acting jointly with any public agency may exercise and enjoy all of the powers, privileges, and authority conferred by the Joint Public Agency Act upon a public agency.”

The City of McCook’s Code of Ordinances allows for such purchasing in the following subsection:

34.31 INFORMAL PURCHASE:

(K) The Purchasing Agent, or his/her designee, shall have the authority to join with other units of government in cooperative purchasing of supplies, equipment or services when the best interests of the city would be served thereby. The City of McCook's Code of Ordinances authorizes purchases using cooperative purchases

This wheel loader is used to load solid waste into the semis so that it can be transported to J Bar J Landfill near Ogallala, NE. The proposed loader will replace a 2016 Caterpillar 926M long reach wheel loader with over 12,900 hours. The 926M machine has been a very reliable machine over the past 7 plus years. Over the last few years it has become apparent that it is starting to show its age. This is a very important piece of equipment for the Solid Waste Department.

The Solid Waste Department plans to keep our existing loader as a backup. Currently a loader from the Street Department acts as a backup machine. This creates concerns due to the fact that the tires on the Street Department loader are not foam filled, making them susceptible to tire damage. Another concern is that the Transfer Station is required to have a loader present during regular business hours. With the age of the existing loader, the potential is there to have a breakdown during a snow storm or other event that would pull the second Street Department loader away from storm clean up efforts. The current loader at the Transfer Station is also a long reach model which is mandatory in order to properly and efficiently load the trailers.

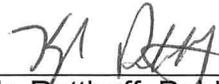
The loader being recommended will include a Fusion quick connect that allows for easy attachment and removal of accessories such as different sizes of buckets, snow pushers, snow blower and others. This Fusion quick connect is a CAT patented item. By having multiple loaders with the same quick connect will allow for several City owned loaders to utilize any of our attachments.

Caterpillar, in their proposal to Sourcewell, states that they would provide a minimum 24% discount off the list price on the 926M wheel loader.

This loader will be financed using a lending institution. The term of the loan is expected to be 72 months.

**FISCAL
IMPACT:** None

APPROVALS:



Kyle Potthoff, Public Works Director

November 15, 2023



Nate Schneider, City Manager

November 15, 2023



QUOTATION

3501 Jeffers St
 North Platte, NE 69101
 (800) 494-9560

QUOTATION DATE 09/19/2023
VALID UNTIL 07/29/2023
QUOTATION ID QTO079652-4

Quoted To:

City Of McCook
 505 W C St
 McCook, NE 69001-3618
 USA

Ship To:

City Of McCook
 PO Box 1059
 505 West C Street
 Mc Cook, NE 69001
 USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
4177000	4177000			1 of 3
Salesperson		Phone Number	Email Address	
Gregg T O'Brien		greggobrien@nmcc		

Item Information

Machine Model: 926M **Make:** Caterpillar
Machine Model: 926M **Make:** Caterpillar

Machine Specification

Model: 926M

Description

926M WHEEL LOADER
 LANE 3 ORDER
 STEERING, STANDARD
 PREP PACK, UNITED STATES
 DIFFERENTIAL,LIMITED SLIP REAR
 ENVIRONMENT, HIGH DEBRIS
 WEATHER, COLD START 120V
 ENGINE
 HYDRAULICS, 3V, CPLR READY, HL
 HYDRAULICS, STANDARD, HL
 LINES, AUX 3RD, HIGH LIFT
 JUMPER LINES, AUX 3RD, FUSION
 LIGHTS, AUX, HALOGEN
 LIGHTS, ROADING, HALOGEN, RH
 CAB, DELUXE
 SEAT, DELUXE
 STANDARD RADIO (12V)
 PRODUCT LINK, CELLULAR PL641
 TIRES,20.5R25 MX XHA2 * L3
 FENDERS, STANDARD
 CTWT, STANDARD, 763LBS, 2 PCS
 TOOLBOX AUX
 HYDRAULIC OIL, STANDARD
 SERIALIZED TECHNICAL MEDIA KIT
 RIDE CONTROL
 DETECTION, OBJECT (RADAR)
 QUICK COUPLER, FUSION
 ANTIFREEZE, -50C (-58F)
 PACK, DOMESTIC TRUCK
 CERTIFICATE OF ORIGIN, ENGLISH
 SHIPPING/STORAGE PROTECTION

Machine Specification

Model: 926M

Description

926M MH Fusion Bucket

CONTINUED



QUOTATION

3501 Jeffers St
North Platte, NE 69101
(800) 494-9560

QUOTATION DATE 09/19/2023
VALID UNTIL 07/29/2023
QUOTATION ID QTO079652-4

Sell Price of 926M	278,000.00
Extended Warranty	Included
Document Fee	0.00
Net Balance Due	278,000.00
Sales Tax	0.00
After Tax Balance	278,000.00

Warranty

Extended Warranty: 5YR/ 7,500HR PREMIER-GOV

Notes

2023 Sourcewell Contract#032119-CAT

includes:

foam filled tires

manuals

Additional Terms

This Quotation is provided for general information purposes only and is not binding upon either party. No binding agreement shall exist unless or until the parties enter into a Sales Agreement under NMC's standard Sales Terms and Conditions For Equipment Sale (a copy of which is attached to this quotation). Any terms and conditions provided by Buyer are expressly rejected and any purchase order or other terms provided by Buyer shall be considered solely as internal documentation of Buyer and not legally binding upon NMC regardless of NMC's signature upon any such document.

NMC cannot guarantee availability of equipment. In addition, while NMC endeavors to provide accurate pricing in this Quotation, due to circumstances beyond NMC's control, such pricing is considered an estimate only and may be subject to change as market, supply, or other circumstances require.

TERMS AND CONDITIONS FOR EQUIPMENT SALE

The following terms and conditions form a material component of the Sales Agreement ("Agreement") between NMC and the Buyer for sale of the Equipment:

1. **Definitions for this Agreement:** "Buyer" is the individual or entity listed as Buyer on this Agreement's front page. "Delivery" shall occur and Equipment shall be considered "delivered" when NMC delivers the Equipment to Buyer, Buyer's agent or to the transportation company that is to transport the Equipment to Buyer, whichever occurs first. "Equipment" is the equipment listed by model and description this Agreement's front page. "NMC" is Nebraska Machinery Company or any affiliated company of Nebraska Machinery Company selling the Equipment under this Agreement.
2. **Payment:** Buyer shall pay NMC in full at the time Buyer signs this Agreement, unless otherwise specifically noted on this Agreement's front page.
3. **Excusable Delivery Delays:** In the event of a delay in delivery, the delay shall be excused when caused by events beyond NMC's reasonable control (including by way of example, but not limitation, strike, accident, transportation interruption, actions of third parties and reduction or unavailability of components or machinery at NMC's normal source of supply). If such a delay continues for a period greater than sixty (60) days, either party may, at its option, cancel this Agreement without liability (other than NMC's return of the amounts paid by Buyer on this Agreement).
4. **Duration of Offer:** Buyer's signature on this Agreement shall constitute an offer to buy the Equipment pursuant to this Agreement. NMC's acceptance of the offer shall be indicated by its signature on this Agreement. Buyer shall not revoke or countermand said offer for ten (10) days from the date of this Agreement; thereafter it may be countermanded or revoked by written notice to NMC until the time, if any, of NMC acceptance of this Agreement. If NMC accepts, this Agreement (and any Security Agreement and/or promissory note signed by Buyer and accepted by NMC in writing) shall constitute the entire understanding and agreement between the parties relating to the Equipment transaction.
5. **Execution of Other Documents:** Unless the Equipment is fully paid for in cash at or before delivery, NMC retains a Uniform Commercial Code security interest in such Equipment together with all and any substitutions, additions, accessions, sale or other proceeds, and products thereof and thereto. Buyer shall execute and deliver to NMC any evidences of indebtedness that NMC may require. Any note so taken by NMC shall evidence indebtedness only and is not payment for the Equipment.
6. **Disclaimer of Warranties and Limitation of Liability:** WITH REGARD TO NEW EQUIPMENT, THE APPLICABLE WARRANTY PROVIDED BY THE EQUIPMENT MANUFACTURER SHALL APPLY IN LIEU OF ANY OTHER WARRANTIES WHETHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE). IT IS UNDERSTOOD THAT UNDER NO CIRCUMSTANCES DOES NMC MAKE ANY WARRANTIES WHATSOEVER. BUYER UNDERSTANDS AND AGREES THAT ANY USED EQUIPMENT IS SOLD "AS IS" AND WITH ALL FAULTS OR DEFECTS. NMC SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES (EVEN IF NMC HAS BEEN ADVISED SUCH DAMAGES ARE POSSIBLE), AND BUYER HEREBY WAIVES THEM TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW.
7. **Taxes:** Unless otherwise specifically stated on this Agreement's front page, quoted prices do not include sales or any other taxes. Buyer shall be responsible for and promptly pay all taxes unless NMC approves a Buyer tax-exemption certificate.
8. **Insurance:** At all times after delivery, the Equipment shall be the responsibility solely of Buyer, and Buyer shall assume all risks of Equipment damage, delay or loss. Buyer shall maintain and provide proper proof to NMC of insurance on the Equipment, in amounts, form, and with an insurer approved by NMC, adequate to protect NMC's interest in the Equipment until such time as Buyer fully pays for the Equipment. NMC shall be named as additional insured, co-beneficiary and loss payee on any liability insurance for Equipment for the full insurable value. Until and unless Buyer obtains and proves such insurance, NMC may in NMC's discretion insure the Equipment for NMC's benefit. In such event, Buyer shall pay NMC for insurance premiums.
9. **Data:** Buyer authorizes NMC, NMC affiliates, any data processor contracted with by NMC, the Equipment manufacturers and their affiliates, to access, monitor and use any data and information provided through the Equipment (including through ProductLink and/or VisionLink) or the customer relationship in accordance with their respective Privacy Policies.
10. **Exportation and Other Laws:** Buyer represents and warrants that in exporting any Equipment, Buyer shall at all times comply with all applicable U.S. export rules, regulations and other laws. Buyer shall also comply with any and all rules, regulations and other laws relating, in any way, to Equipment use, warnings, re-sale, dismantling and/or disposal.
11. **Default, Remedies:** Buyer shall be in default under this Agreement if Buyer fails to observe or perform any Buyer obligation under this Agreement, is or becomes insolvent, is or becomes the subject of a tax lien, if an individual dies or if an entity dissolves, or becomes the subject of a proceeding in bankruptcy, receivership, insolvency, or similar relief. To the extent permitted by law, if Buyer defaults, Buyer shall pay to NMC all fees and expenses incurred to enforce NMC's rights, including but not limited to court costs, attorney fees, and fees paid to other professionals, arbitrators or agencies.
12. **Assignment:** NMC may freely assign its rights under this Agreement. Buyer may assign rights under this Agreement only with NMC's express written consent. No such assignment shall reduce Buyer's obligations to NMC, and all Buyer obligations under this Agreement shall bind Buyer's successors and permitted assigns.
13. **General:** (a) This Agreement's provisions shall be deemed severable. Unenforceability of any provision shall not impair enforceability of the other provisions. (b) No course of conduct or dealing and no NMC delay or failure in exercising any right or remedy shall rescind, modify or waive any NMC right or protection under this Agreement. All consents, waivers and authorizations by Buyer are irrevocable. (c) Time is of the essence of Buyer's obligations. (d) This Agreement constitutes the final written expression of the terms of agreement between the parties in relation to this transaction and it is the complete and exclusive statement of those terms. This Agreement supersedes and merges all prior or collateral agreements, discussions and/or understandings (oral, written or of any other type) between the parties hereto. No promises, representations, warranties, inducements, covenants or undertakings not expressly set forth in this Agreement shall bind any party hereto. In the event that Buyer issues a purchase order or similar document in connection with the purchase of the Equipment, its purpose will be for Buyer's internal documentation and no terms and conditions contained within it shall act to modify or supersede this Agreement or otherwise be binding upon NMC (even if such terms state that they control over the terms of this Agreement or NMC signs such document) (e) This Agreement shall be governed by the laws of the state of Nebraska without giving effect to its conflict of laws provisions. Unless waived in writing by NMC, any action to interpret or enforce this Agreement, or otherwise pertaining to rights against Buyer or NMC encompassed by this Agreement, or concerning its negotiation, implementation or Equipment, shall be brought in a state or federal court located in Douglas County, Nebraska, the propriety of which jurisdiction is acknowledged and consented to by Buyer. As to actions pertaining to this Agreement, Buyer hereby waives any defense of inconvenient forum concerning said Nebraska court. (f) If requested by NMC, Buyer also agrees to binding arbitration in Douglas County, Nebraska, to settle any disputes, with such arbitration to be governed by the American Arbitration Association's current rules. (g) Waiver of any provision on any one occasion shall not be deemed to waive that provision on any other occasion. This Agreement may be modified or rescinded only by a written agreement signed by the party against whom the modification or rescission is sought to be enforced. (h) Buyer and, if Buyer is an entity, the individual signing for Buyer, jointly and severally warrant that said individual is authorized by Buyer to bind Buyer to this Agreement. (i) This Agreement may be executed in counterparts, all of which together shall constitute the same document.
14. **Due to supply chain constraints and other commerce issues beyond NMC's control, it is understood by the parties to this Agreement that, notwithstanding anything to the contrary contained in this Agreement or any other documents related to this transaction, NMC does not represent or guarantee the pricing, availability or delivery timing of any items purchased hereunder. NMC shall not be liable under any circumstances for any damages related to its inability to provide the items purchased hereunder or delays in its delivery.**

Signed _____

Buyer

2023 Sourcewell Caterpillar Cooperative Contract Discounts by Model

Machine Model*	New Equipment
2023	Discount to Customer (Off List Price)

*Note: Base machines are listed. There may be several different base machine configurations available. The base machine discount will be applied to any model configuration plus any and all options listed on the Caterpillar Machine price list.

Pavers

AP300	18.00%
AP355	18.00%
AP400	18.00%
AP455	18.00%
AP500	18.00%
AP555	18.00%
AP600	18.00%
AP655	18.00%
AP1000	18.00%
AP1055	18.00%

NOTE: Due to global supply chain cost increases:

1. All new machines are subject to a commodity surcharge of up to 20%. (In some cases, increased tire costs may cause this number to be greater)
2. All new attachments are subject to a commodity surcharge of up to 25%.

Rollers

CB1.7	19.00%
CB1.8	19.00%
CB7	19.00%
CB8	19.00%
CB10	19.00%
CB13	19.00%
CB15	19.00%
CB16	19.00%
CB2.5	19.00%
CB2.5GC	19.00%
CB2.7	19.00%
CB2.7GC	19.00%
CB2.9	19.00%
CB4.0	19.00%
CB4.4	19.00%
CC2.7	19.00%
CC2.7GC	19.00%
CC4.0	19.00%
CCS9	19.00%
CP11GC	19.00%
CP12GC	19.00%
CP34	19.00%
CP44	19.00%
CP54	19.00%
CP56	19.00%
CP68	19.00%
CP74	19.00%
CS10GC	19.00%
CS11GC	19.00%
CS12GC	19.00%
CS34	19.00%
CS44	19.00%
CS54	19.00%
CS56	19.00%
CS64	19.00%
CS68	19.00%
CS74	19.00%
CS78	19.00%
CW16	19.00%
CW34	19.00%

Track Type Tractors

D1	23.00%
D1 Fire Dozer	23.00%
D2	23.00%
D2 Fire Dozer	23.00%
D3	23.00%
D3 Fire Dozer	23.00%
D4	23.00%
D5	23.00%
D5 Fire Dozer	23.00%
D6	23.00%
D7	19.00%
D8	19.00%
D9	OTO
D10	OTO

Wheeled Excavators

M314	26.00%
M315	26.00%
M316	26.00%
M318	26.00%
M319	26.00%
M320	26.00%
M322	26.00%

Material Handlers

MH3022	26.00%
MH3024	26.00%
MH3026	26.00%
MH3040	26.00%
MH3050	26.00%

ADD

Cold Planers

PM310	20.00%
PM312	20.00%
PM313	20.00%
PM620	20.00%
PM622	20.00%
PM820	20.00%
PM822	20.00%
PM825	20.00%

Reclaimers

RM400	20.00%
RM500	20.00%

Machine Model*	New Equipment
2023	Discount to Customer (Off List Price)

*Note: Base machines are listed. There may be several different base machine configurations available. The base machine discount will be applied to any model configuration plus any and all options listed on the Caterpillar Machine price list.

Telehandlers

TH255	23.00%
TH3510	24.00%
TH357	24.00%
TH408	24.00%
TL642	24.00%
TL943	24.00%
TL1055	24.00%
TL1255	24.00%

Motor Graders

120	34.00%
120GC	34.00%
140	30.00%
140GC	30.00%
150	30.00%
160	30.00%
174	19.00%

ADD

Skid Steer Loaders

225	21.00%
232	21.00%
235	21.00%
242	21.00%
246	21.00%
252	21.00%
272	21.00%

Compact Track Loaders

239	21.00%
249	21.00%
259	21.00%
279	21.00%
289	21.00%
299	21.00%
299XE Land Management	21.00%

Machine Model*	New Equipment
2023	Discount to Customer (Off List Price)

*Note: Base machines are listed. There may be several different base machine configurations available. The base machine discount will be applied to any model configuration plus any and all options listed on the Caterpillar Machine price list.

Excavators	
300.9	20.00%
301.5	20.00%
301.7	20.00%
301.8	20.00%
302	20.00%
302.7	20.00%
303	20.00%
303.5	20.00%
304	20.00%
305	20.00%
306	20.00%
307.5	20.00%
308	20.00%
309	20.00%
310	20.00%
313	15.00%
313GC	16.00%
315	19.00%
315GC	16.00%
317	19.00%
317GC	16.00%
320	15.00%
320GC	16.00%
323	15.00%
325	15.00%
326	15.00%
330	15.00%
330GC	16.00%
335	15.00%
336	15.00%
340	15.00%
350	15.00%
352	15.00%
374	10.00%

Forest Machines	
538	15.00%
548	15.00%
558	15.00%
568	15.00%

Backhoe Loaders	
415	22.00%
416	22.00%
420	22.00%
428 Side Shift	22.00%
430	22.00%
432 Side Shift	22.00%
434 Side Shift	22.00%
440	22.00%
450	22.00%

Wheel Tractor Scrapers	
621	18.00%
623	18.00%
627	18.00%
631	18.00%
637	18.00%
651	18.00%
657	18.00%

Articulated Trucks	
725	17.00%
730	17.00%
735	17.00%
740	17.00%
740GC	17.00%
745	17.00%

Rigid Frame Trucks	
770	3.00%
772	3.00%
773	3.00%

Landfill Compactors	
816	12.00%
826	12.00%
836	12.00%

Wheel Dozers and Soil Compactors	
814	15.00%
815	13.00%
816	15.00%
824	15.00%
825	13.00%
834	15.00%

Wheel Loaders	
903	23.00%
906	23.00%
907	23.00%
908	23.00%
910	23.00%
914	23.00%
920	23.00%
926	24.00%
930	24.00%
938	24.00%
950GC	20.00%
950M	18.00%
962	18.00%
966	15.00%
966GC	20.00%

Machine Model*	New Equipment
2023	Discount to Customer (Off List Price)
972	11.00%
980	11.00%
982	11.00%
988	11.00%

*Note: Base machines are listed. There may be several different base machine configurations available. The base machine discount will be applied to any model configuration plus any and all options listed on the Caterpillar Machine price list.

Track Loaders	
953	19.00%
963	22.00%
973	23.00%

Aftermarket Worktools	15.00%
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Caterpillar Safety Services	15.00%
Technology Solutions	N/A

Used Equipment is discounted 20% from Original Customer List

Rental Equipment is offered under Sourcewell contract #062320-CAT

Parts & Service is discounted by the servicing dealer according to work order volume

CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING

ITEM: **3.J.**

RECOMMENDATION:

AWARD THE BID FOR THE McCOOK BUSINESS PARK PHASE II SANITARY SEWER AND WATER MAIN EXTENSIONS TO MIDLANDS CONTRACTING OF KEARNEY, NE IN THE AMOUNT OF \$248,054.70, THAT BEING THE LOWEST BEST BID.

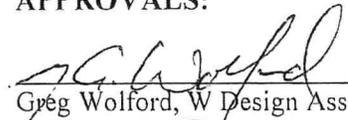
BACKGROUND

On November 14th bids were opened for the McCook Business Park Phase II Sanitary Sewer and Water Main Extensions. Four bids were received and attached is both a Summary Bid Tabulation and a Detailed Bid Tabulation. Midlands Contracting of Kearney submitted both the lowest bid and the earliest completion date. The earlier completion date is as important as the price as Performance Plus, the new liquid feed plant planned for the Business Park, is now under construction and they are planning for a spring opening.

The cost for these improvements is being paid for with TIF financing through MEDC.

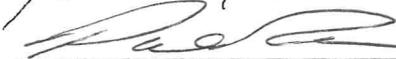
FISCAL IMPACT: None.

APPROVALS:



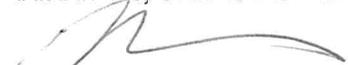
Greg Wolford, W Design Associates

Date: 15 Nov 23



Pat Fawyer, Utilities Director

Date: 11-15-2023



Nate Schneider, City Manager

Date: 11-15-23

**McCOOK BUSINESS PARK PHASE II
SANITARY SEWER AND WATER MAIN EXTENSIONS
McCOOK, NEBRASKA**

CONTRACTOR	BASE BID	START DATE	COMPLETION DATE	ADDENDA 1-3	BID BOND	NOTES
BSB Construction 209 E 2nd Street Curtis, NE 69025 308-367-4336	\$351,618.78	6/17/2024	9/27/2024	Yes	Yes	
Midlands Contracting 10075 S 1st Ave. Place Kearney, NE 68847 308-237-7979	\$248,054.70	TBD	4/30/2024	Yes	Yes	
Myers Construction 79849 NE-2 Broken Bow, NE 68822 308-643-7190	\$404,847.52	Fall 2024	Winter 2024	Yes	Yes	
VanKirk Brothers 1200 W Ash St. Sutton, NE 68979 402-773-5250	\$248,348.20	5/1/24 (or before)	6/15/2024	Yes	Yes	

**McCOOK BUSINESS PARK PHASE II
SANITARY SEWER AND WATER MAIN EXTENSIONS
McCOOK, NEBRASKA**

Item	Est. Quantity	Units	BSB Construction, Inc. 209 E 2nd Street Curtis, NE 69025		Midlands Contracting PO Box 1065 Kearney, NE 68848		Myers Construction 78949 NE-2 Broken Bow, NE 68822		Van Kirk Brothers 1200 W Ash ST Sutton, NE 68979	
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Mobilization	1 Lump Sum	\$ 31,250.00	\$ 31,250.00	\$ 14,000.00	\$ 14,000.00	\$ 20,070.44	\$ 20,070.44	\$ 33,500.00	\$ 33,500.00
2.	48" Precast Manhole	3 Each	\$ 10,450.00	\$ 31,350.00	\$ 6,000.00	\$ 18,000.00	\$ 16,500.00	\$ 49,500.00	\$ 6,160.00	\$ 18,480.00
3.	Tap Existing Manhole	2 Each	\$ 1,910.00	\$ 3,820.00	\$ 1,900.00	\$ 3,800.00	\$ 1,250.00	\$ 2,500.00	\$ 595.00	\$ 1,190.00
4.	8" PVC Sewer Main	711.4 Lin. Ft.	\$ 56.50	\$ 40,194.10	\$ 46.00	\$ 32,724.40	\$ 83.00	\$ 59,046.20	\$ 38.00	\$ 27,033.20
5.	4" PVC Sewer Main	100 Lin. Ft.	\$ 53.20	\$ 5,320.00	\$ 37.00	\$ 3,700.00	\$ 61.88	\$ 6,188.00	\$ 26.00	\$ 2,600.00
6.	8" x 8" x 4" Tee	4 Each	\$ 500.00	\$ 2,000.00	\$ 300.00	\$ 1,200.00	\$ 800.00	\$ 3,200.00	\$ 192.00	\$ 768.00
7.	4" x 45° PVC Tee	4 Each	\$ 430.00	\$ 1,720.00	\$ 55.00	\$ 220.00	\$ 3,282.50	\$ 13,130.00	\$ 30.00	\$ 120.00
8.	Fire Hydrant – 5'-0" Bury	3 Each	\$ 7,160.00	\$ 21,480.00	\$ 4,400.00	\$ 13,200.00	\$ 6,930.63	\$ 20,791.89	\$ 5,125.00	\$ 15,375.00
9.	6" Gate Valve & Riser Box	3 Each	\$ 2,700.00	\$ 8,100.00	\$ 1,950.00	\$ 5,850.00	\$ 2,561.39	\$ 7,684.17	\$ 1,925.00	\$ 5,775.00
10.	6" PVC Main and Tracer Wire	15 Lin. Ft.	\$ 118.00	\$ 1,770.00	\$ 55.00	\$ 825.00	\$ 75.80	\$ 1,137.00	\$ 41.00	\$ 615.00
11.	10" PVC Main and Tracer Wire	2,266.90 Lin. Ft.	\$ 82.07	\$ 186,044.48	\$ 62.00	\$ 140,547.80	\$ 89.64	\$ 203,204.92	\$ 58.00	\$ 131,480.20
12.	10" D.I. Plug	1 Each	\$ 770.00	\$ 770.00	\$ 450.00	\$ 450.00	\$ 435.00	\$ 435.00	\$ 463.00	\$ 463.00
13.	8" x 10" DI Reducer	1 Each	\$ 985.00	\$ 985.00	\$ 750.00	\$ 750.00	\$ 1,100.00	\$ 1,100.00	\$ 436.00	\$ 436.00
14.	10" x 10" x 10" DI Tee	1 Each	\$ 1,770.00	\$ 1,770.00	\$ 1,550.00	\$ 1,550.00	\$ 2,290.00	\$ 2,290.00	\$ 896.00	\$ 896.00
15.	10" x 10" x 6" DI Reducing Tee	3 Each	\$ 1,535.00	\$ 4,605.00	\$ 1,250.00	\$ 3,750.00	\$ 1,985.00	\$ 5,955.00	\$ 764.00	\$ 2,292.00
16.	10" Gate Valve and Riser Box	1 Each	\$ 4,730.00	\$ 4,730.00	\$ 3,650.00	\$ 3,650.00	\$ 5,176.50	\$ 5,176.50	\$ 3,825.00	\$ 3,825.00
17.	Remove & Replace Pavement	30.7 Sq. Yards	\$ 186.00	\$ 5,710.20	\$ 125.00	\$ 3,837.50	\$ 112.00	\$ 3,438.40	\$ 114.00	\$ 3,499.80
Total Contract Bid			\$ 351,618.78		\$ 248,054.70		\$ 404,847.52		\$ 248,348.20	
* denotes math error										
Addenda #1, #2, #3			Yes		Yes		Yes		Yes	
Bid Bond			Yes		Yes		Yes		Yes	
Start Date			6/17/2024		TBD		Fall 2024		5/1/24 (or before)	
Completion Date			9/27/2024		4/30/2024		Winter 2024		6/15/2024	

CITY MANAGER'S REPORT
November 20, 2023 CITY COUNCIL MEETING

ITEM: **3.K.**

RECOMMENDATION:

Award bid for 1 new 2024 ½ ton 4x4 Ext. Cab pickup to Wagner Ford for \$41,738.00 to be utilized at the Water Treatment Facility.

BACKGROUND:

The Water Department received sealed bids from two vehicle dealers for 1 new 2024 ½ ton 4x4 Ext. cab pickup for the Water Treatment Facility. The bids were publicly opened on November 7, 2023 at 2:00 P.M. at the City Offices. Bid packages were sent to 4 vehicle dealers and we received bids from two. Each of the bids received meets the bid specs approved by the City Council. Below is a list of the two bidders and amounts.

Deveny Motors	\$48,965.00
Wagner Ford	\$41,738.00

Wagner Ford is the lowest responsible bidder and meets or exceeds all bid specs for this vehicle.

FISCAL IMPACT:

APPROVALS:



Pat Fawver, Utilities Director

Date: 11-15-2023



Nate Schneider, City Manager

Date: 11-15-23

CITY MANAGER'S REPORT
November 20, 2024 CITY COUNCIL MEETING

ITEM: **3.L.**

RECOMMENDATION:

Award bid for 2 new 2024 3/4-ton 4x4 Ext. Cab pickup to Wagner Ford for \$90,962.00 to be utilized at the Wastewater Facility and in the Water Distribution system,

BACKGROUND:

The Utilities Department received sealed bids from three vehicle dealers for 2 new 2024 3/4-ton 4x4 Ext. cab pickup for both the Wastewater Facility and the Water Distribution System. The bids were publicly opened on November 7, 2023 at 2:00 P.M. at the City Offices. Bid packages were sent to 4 vehicle dealers and we received bids from three. Each of the bids received meets the bid specs approved by the City Council. Deveny motors bid was for a crew cab pickup not extended cab. Below is a list of the three bidders and amounts.

Deveny Motors	\$95,462.00
Wagner Ford	\$90,962.00
Weld County Garage	\$107,730.00

Wagner Ford is the lowest responsible bidder and meets or exceeds all bid specs for these vehicles.

FISCAL IMPACT:

APPROVALS:



Pat Fawver, Utilities Director

Date: 11-15-2023



Nate Schneider, City Manager

Date: 11-15-23

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 CITY COUNCIL MEETING**

ITEM: 3.M.

Award bid for one (1) new 2024 mid-size SUV to Wagner Toyota in the amount of \$41,093, that being the lowest responsive bid, for use by the Administration Department.

BACKGROUND:

Bids were received from three vehicle dealers for one new 2023 or 2024 Mid-Size SUV for use by the Administration Department and other city staff for out of town travel. Bid requests were sent to four dealers, with three responding. Below is a list of the three bidders and their bid amounts.

<u>VENDOR</u>	<u>BID</u>	<u>OPTIONAL WARRANTY</u>	<u>MODEL</u>
Deveny Motors	\$43,237.00	---	2024 Jeep Grand Cherokee L
Wagner Ford	\$35,060.00	\$3,218	2024 Ford Edge SE
Wagner Toyota	\$38,201.00	\$2,892	2024 Toyota Highlander LE

Staff recommends accepting the bid from Wagner Toyota, in the amount of \$38,201, plus \$2,892 for the optional extended warranty, for a total bid of \$41,093. This exceeds the budgeted amount by \$1,093, but extends the warranty from 3 years, 36,000 miles to 8 years, 100,000 miles. The extended warranty has no deductible if work done locally and covers electronics. If Council desires, the optional warranty could be removed.

**FISCAL
IMPACT:** \$40,000 budgeted,
exceeds budget \$1,093

APPROVALS:



Lea Ann Doak, City Clerk

November 16, 2023



Kyle Potthoff, Public Works Director

November 16, 2023



Tera Koetter, Assistant City Manager

November 16, 2023



Nathan A. Schneider, City Manager

November 16, 2023

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 2022 CITY COUNCIL MEETING**

ITEM: 3.N.

Receive and file the claims for the month of October 2023, published November 14, 2023.

BACKGROUND:

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

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

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023



Nathan A. Schneider, City Manager

November 15, 2023

CITY OF MCCOOK
CLAIMS FOR OCTOBER 2023

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

20/20 TECHS-SC 7212.25; ACE-S 670.16; ADAPTABLE TOWING & RECOVERY-SC 75.00; AKRS-S 59.84, CO 9848.76; AMERICAN AG LAB-SC 549.46; AMERICAN ELECTRIC-S 65.28; AMERITAS-CLAIMS-SC 5027.24; AMERITAS-DENTAL-SC 810.15; ANYTIME TRI STATE TOWING-SC 350.00; ARROW CAR WASH-S 2932.00; AT&T MOBILITY-SC 1014.38; AURORA COOP-S 13051.00; AUTO-OWNERS INS.-SC 8290.00; AXON ENT-S 12595.97; BETTER HOMES & GARDENS-S 38.60; BLACK HILLS ENERGY-SC 1502.28; BW TELECOM-SC 144.14; C&K-S 116.80; CAMBRIDGE TELEPHONE-SC 234.12; CAROLINA SOFTWARE-S 200.00; CARPENTER BRELAND-CO 2000.00; CARQUEST-S 1315.43; CARROTHERS CONST-CO 74856.15; CARVER CINEMAS-SC 125.00; CASH WA-S 7797.93; CDW-G-SC 939.55; CENGAGE LEARNING-S 534.97; CENTURY LINK-SC 788.57; CITY OF MCCOOK-PS 416648.19; POLICE DISABILITY-SC 20000.00; CITY SELF INS-BT 176559.66; SALES TAX-43934.21; UTILITIES-SC 22222.62; CIVICPLUS-SC 4577.84; CJIS OPERATIONAL-SC 3900.00; CORNHUSKER-SC 1960.00; CRAWFORD SUPPLY-S 362.89; J CROCKER-SC 90.00; CULLIGAN-S 126.50; D&S HARDWARE-S 184.44, SC 32.09; DAS ACCT-SC SC 1069.50; DATA443 RISK-SC 219.42; DEVENY-S 808.01, SC 412.50; DIAMOND VOGEL-S 45.21; DVORAK LAW-SC 555.50; EAKES-S 750.29, SC 1997.27; ELLERBROCK-NORRIS-SC 160251.00; ESC ENGINEERING-SC 54280.00; FRONTIER COMM-SC 34.19; GALLS-S 51.27; GARVER, LLC-SC 29014.40; GLOCK PROFESSIONAL-SC 250.00; GOOGLE SVCS-SC 534.00; GREAT PLAINS COMM-SC 2781.53; HANCOCK LUMBER-S 31.69; HANDEVY-SC 1837.50; HAYS COMPANIES-SC 10000.00; HERITAGE SENIOR CENTER-SC 52.50; HOMETOWN LEASING-SC 5757.83; HORIZON-SC 21226.72; IDEAL LINEN-S 88.44; J BAR J LANDFILL-SC 46490.36; JOLTIN JO'S-S 103.20; KOHL'S AUTO-S 675.39; LA QUINTA INN-SC 314.85; LNM-SC 3900.00; MARVIN PLANNING-SC 500.00; MATTERPORT, INC-SC 756.00; MC GAZETTE-SC 1494.75; MC HUMANE SOCIETY-S 4652.02; MPPD-SC 1829.31; MC NET SC 69.95; MCCORMACK DIST-S 283.56; T. MCGINLEY-SC 78.25; MEAD-S 127.34; MEDICARE-PS 5827.44; MICROMARKETING-S 1338.90; MIDAMERICA

BOOKS-S 151.47; MIDWEST CONNECT-S 325.60, SC 2030.32; MJJ CONCRETE-SC 6270.00; MNB-SC 31244.94, CO 34365.42; MNB INS-SC 45.00; MOTOROLA-CO 21138.00; MWC INSPECTIONS-SC 1000.00; NE DEPT REV-LOTTERY-SC 4094.00; NE DEPT REV-SALES TAX-SC 18496.59; NE DEPT REV-MOTOR FUEL TAX-SC 3017.00; NE STATE FIRE MARSHALL-S 240.00; NE LIFE PUBLISHING-S 52.00; NE TRUCK CENTER-S 575.53; NEBRASKALAND TIRE-S 55.27; NICK'S DIST-S 810.64; NPPD-SC 38064.75; O'REILLY-S 240.26; ONE BILLING SOLUTIONS-SC 3153.26; ONE CALL-SC 93.34; PAULSEN, INC-CO S 439.41; PINPOINT COMM-SC 69.99; PLATTE VALLEY COMM-S 310.00; PREPARED-SC 4500.00; PRS, INC-CO 1625.00; QUADIENT LEASING-SC 600.00; QUALITY URGENT CARE-S 205.00; SC 561.00; QUILL-S 1184.53; RED WILLOW CO CLERK-SC 1741.73; RED WILLOW CO CRT-SC 17.00; REFUND REQ-SC 2379.77; ROCHESTER MIDLAND-S 442.00; SEHNERT'S-SC 99.42; SHELCO CONST-SC 7372.00; B SIEGFRIED-SC 219.48; MICHAEL SIS-SC 1800.00; SMITH IRRIGATION-CO 9500.00; SOUTHWEST FARM & AUTO-S 1513.83; STATE OF NE-SC 30.00; SUNFLOWER TRAILER SALES-CO 4325.00; TASTE OF HOME-S 33.30; TITAN MACHINERY-S 280.75; TOM'S TOWN & COUNTRY WRECKING-SC 165.00; TRAVELERS-SC 147506.00; TREE REBATE- 300.00; TRI CITY SIGN-CO 14937.50; TYLER TECHNOLOGIES, INC-SC 29536.46; UMR-SC 145097.16; US FOODS-S 1019.24; USA CONTAINERS-SC 3954.02; VERIZON-SC 1444.79; WAGNER FORD-S 286.08, SC 265.89; WALMART-S 779.39; WEX BANK-S 16391.75; WPCI-SC 200.00; YORK COUNTY-SC 237.60

-s- Lea Ann
Doak City Clerk

PUBLISH: NOVEMBER 14, 2023

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 MCCOOK CITY COUNCIL MEETING**

4.A.
ITEM NO. Update regarding the swimming pool and ballpark projects.

BACKGROUND:

Staff would like to keep this item as a place keeper on the McCook City Council agendas while we work through the planning and construction process for both the swimming pool and the ballpark.

APPROVALS:



Nathan A. Schneider, City Manager

November 15, 2023



Lea Ann Doak, City Clerk

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023

**CITY MANAGER'S REPORT
NOVEMBER 20, 2023 MCCOOK CITY COUNCIL MEETING**

ITEM NO. **4.B.** Discussion and update on the work completed to date by City staff in regard to a potential UTV ordinance.

BACKGROUND:

City staff members have continued working on fleshing out necessary details for a potential UTV ordinance. At the request of the City Council at the November 6, 2023 meeting, staff would like to provide an update to the Council regarding their research. Additional input by the public is welcomed.

APPROVALS:



Nathan A. Schneider, City Manager

November 15, 2023



Lea Ann Doak, City Clerk

November 15, 2023



Tera Koetter, Assistant City Manager

November 15, 2023



Kevin Hodgson, Interim Police Chief

November 15, 2023

CITY MANAGER'S REPORT
NOVEMBER 20, 2023 **CITY COUNCIL MEETING**

ITEM: 4.C.

Approve on its third and final reading Ordinance No. 2023-3074 providing for the amendment of Appendix B, City Cemetery Fees, of the City of McCook, Nebraska Code of Ordinances; providing for the repeal of any and all ordinances in conflict herewith and authorize the Mayor to sign.

BACKGROUND:

A copy of the City Manager's Report for the October 16, 2023 meeting is attached for your reference. Staff has received no comment from the public since that meeting. The new fees will take effect December 1, 2023.

FISCAL
IMPACT: None.

APPROVALS:



Lea Ann Doak, City Clerk

November 15, 2023

CITY MANAGER'S REPORT
OCTOBER 16, 2023 CITY COUNCIL MEETING

ITEM: **3.D.**

RECOMMENDATION:

ADOPT ORDINANCE NO. 2023-3074 PROVIDING FOR THE AMENDMENT OF APPENDIX B, CITY CEMETERY FEES, OF THE CITY OF McCOOK, NEBRASKA CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH AND AUTHORIZE THE MAYOR TO SIGN.

BACKGROUND:

City staff has been informed that the engraving of names and dates on the columbarium has increased from \$125.00 per name and date to \$375.00 per name and date. With the addition of a new 64 niche columbarium at Memorial Park Cemetery and due to the fact that the last fee adjustments at the cemeteries was on July 1, 2002, City Staff took the opportunity to complete a survey of cemetery fees that are charged by other communities throughout the State.

The findings of the survey showed that we were well under the average of what other communities charged.

With the current columbarium, we have found that the top rows are more appealing than the bottom row. Therefore we have proposed a tiered fee schedule for the columbarium niches based on location. Currently we have 5 niches available in the original or #1 columbarium and all of them are located on the bottom row, thus we have proposed a lesser fee for these five niches.

Due to the increase in the cost to maintain the cemeteries, this ordinance change will increase the perpetual care fee from \$150.00 to \$300.00. This fee is used to maintain the cemeteries into the future. This fee will only be charged on actual cemetery spaces and not on columbarium niches.

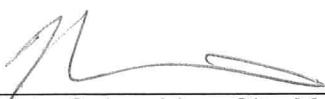
FISCAL
IMPACT: None.

APPROVALS:



Kyle Potthoff, Public Works Director

October 11, 2023



Nate Schneider, City Manager

October 11, 2023

ORDINANCE NO. 2023-3074

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF APPENDIX B: CITY CEMETERY FEES, OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE IN FORCE.

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

SECTION 1. That Appendix B: City Cemetery Fees, of the City of McCook Code of Ordinances, shall be and is hereby amended to read as follows:

APPENDIX B: CITY CEMETERY FEES

(A) For the purpose of this appendix, the following definition shall apply unless the context clearly indicates or requires a different meaning.

CITY RESIDENT. Any person, spouse or blood relative who at the time of death was residing within the corporate city limits (excluding hospitals, nursing homes, retirement homes or hotels/motels) or can provide evidence of residing within the corporate city limits for a period of greater than one year.

(B) Lot/niche prices. The following prices for cemetery lots and columbarium niches have been set by the City Council in accordance with the provisions of § 54.084 of this code. The prices of all cemetery lots and columbarium niches shall be governed by the following schedule unless hereafter changed by the City Council.

- (1) Any grave space: city resident - \$700; non-resident - \$950;
- (2) Columbarium niche #1: city resident - \$1,250*; non-resident - \$1,500*; and
- (3) Columbarium niche #2:
Bottom Row A - city resident - \$1,500*, non-resident - \$1,750*;
Rows B, C, D (Top Row) - city resident - \$1,800*, non-resident - \$2,050*.

*Price includes niche, engraving, initial opening and closing. Subsequent openings and closings during the work week - \$200; Saturday A.M. - \$450. Initial opening on Saturday A.M. an additional \$200.

(C) Price for opening graves. The following prices for the opening of graves have been set by the City Council with the provisions of § 54.087 of this code. The prices charged for opening graves shall be governed by the following schedule.

- (1) For the opening of a grave for the burial of a person: city resident - \$600; non-resident - \$850.

(2) For the opening of a grave for the burial of the cremated remains of a person: city resident - \$300; non-resident - \$550.

(3) Disinterment from one location to another in the cemetery: \$1,000. Disinterment to another cemetery; \$500.

(4) For Saturday A.M. interments for a city resident or non-resident: add \$250.

(5) There will be no interments, inurnment, or disinterments Saturday P.M., on Sunday, on a designated city holiday, or on weekends before or after a designated city holiday.

(D) Monument and marker permit fee. The fee required for the obtaining of a monument or marker permit has been set by the City Council in accordance with the provisions of § 54.115 of this code.

(1) Monument/marker permit fee: \$30 per space.

(E) Perpetual care fee. The following fee to be charged for perpetual care has been set by the City Council in accordance with the provisions of § 54.088 of this code. A one time fee for each space purchased will provide for eternal care of the cemeteries: \$300. (Ord. 1778, passed 9-3-1985; Ord. 1933, passed 9-4-1990; Ord. 2002-2630, passed 7-1-2002)

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 December 1, 2023, and be in full force from and after its passage, approval and publication as required by law in its entirety or in pamphlet form, as the case may be.

PASSED AND APPROVED THIS _____ day of _____, 2023.

Linda Taylor, Ex-officio Mayor
and Council President

ATTEST:

Lea Ann Doak, City Clerk