

MCCOOK CITY COUNCIL

REGULAR MEETING

Monday, October 5, 2020
5:30 PM - City Council Chambers

Call to Order and Roll Call.

Open Meetings Act Announcement.

Pledge of Allegiance.

Items.

1. Citizen's Comments.
2. Announcements & Recognitions.
3. Proclamations.
 - A. Approve the proclamation designating October 4 through October 10, 2020 as "Fire Prevention Week" and authorize the Mayor to sign.
 - B. Approve the proclamation designating the month of October 2020 as "Manufacturing Month" throughout the City and authorize the Mayor to sign.
4. Consent Agenda.
 - A. Approve the minutes of the September 21, 2020 regular City Council meeting.
 - B. Approve the application for a Special Designated Liquor License submitted by MO Dough, LLC, Liquor License #IK-057785, for a wedding reception to be held at the Red Willow County Fair Grounds Community Building, 1412 West 5th Street, on October 24, 2020 from 8:00 A.M. to 1:00 A.M.
 - C. Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for the Farrell's Sip 'n Shop event to be held at Farrell's Hallmark Shop, 116 West "B" Street, on October 30, 2020 from 2:00 P.M. to 9:00 P.M.
 - D. Award of bid and approve the purchase of three (3) New Ambulance Power Load Systems and Cots (Stretchers) to STRYKER who submitted the lowest responsible bid of \$140,740.82.
 - E. Ratify the Mayor's appointments to the Airport Advisory Commission - reappoint David Pfeffer, Trevor Taylor, and Griff Malleck - terms expire November 2023; the Building and Housing Code Advisory and Appeals Board - reappoint Paul Goodenberger - term expires September 2024 and appoint Brett Schmidt to replace Gary Wiemers

and Jon Stewart to replace Steve Lyne - terms expire September 2024; the Economic Development Plan Citizen's Advisory Review Committee - reappoint Jeanette Peters - term expires July 2023; the Housing Agency - reappoint Raymond Long - term expires November 2025; and the Senior Citizens Advisory Board - reappoint Jim Hamill - term expires September 2022 and appoint Vickie Sydow to replace Sharon King - term expires September 2023.

- F. Receive and file the Financial Report for the period ending August 31, 2020.
 - G. Approve the request from Josh and Lynda Redden, owners of "The Hub", to close the 200 Block of West First Street on Thursday, October 29, 2020 from 6:00 P.M. to 10:00 P.M. for a Community Celebration Commemorating their one year anniversary in McCook.
 - H. Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for the Hub Block Party event to be held at The Hub, 220 West 1st Street, on October 29, 2020 from 2:00 P.M. to 11:00 P.M.
5. Regular Agenda.
- A. Consider and authorize the use of Community Betterment Funds to cover the rental fees for the Annual Toy Box event to be held at the McCook City Auditorium on December 7, 2020; the dates for set up and distribution are November 30, 2020 through December 7, 2020.
 - B. Council Comments.
- Adjournment.

CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING

ITEM # 3.A.

RECOMMENDATION:

Approve the proclamation designating October 4 through October 10 as "Fire Prevention Week" and authorize the Mayor to sign.

BACKGROUND:

Fire Prevention Week was established to commemorate the Great Chicago Fire, the tragic 1871 conflagration that killed more than 250 people, left 100,000 homeless, destroyed more than 17,400 structures and burned more than 2,000 acres. The fire began on October 8, but continued into and did most of its damage on October 9, 1871.

In 1920, President Woodrow Wilson issued the first National Fire Prevention Day proclamation, and since 1922, National Fire Prevention Week has been observed on the Sunday-through-Saturday period in which October 9th falls. In addition, the President of the United States has signed a proclamation pronouncing a national observance during that week every year since 1925.

The theme of this year's Fire Prevention Week will be "**Serve Up Fire Safety in the Kitchen,**" and runs from October 4th to October 10th and it tackles the leading cause of home fires: unattended cooking and cooking equipment.

Cooking continues to be a major contributor to the home fire problem. The good news is that the vast majority of these fires are highly preventable. This year's Fire Prevention Week campaign works to better educate the public about where potential cooking hazards exist and basic but critical ways to prevent them."

Nearly half of all home fires involve cooking equipment, with unattended cooking being the most common cause of these fires, according to the NFPA.

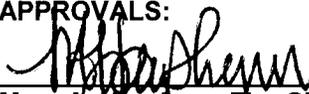
This year's theme includes key messages about never leaving cooking unattended, keeping flammable objects such as towels and food package at least three feet away from stovetops, and not using stoves while sleepy or after consuming alcohol in order to stay alert.

FISCAL
IMPACT: None

RECOMMENDATION:

Approve the proclamation designating October 4 through October 10 as "Fire Prevention Week" and authorize the Mayor to sign.

APPROVALS:



Marc A. Harpham, Fire Chief

10 OCT 2020
Date

Nate Schneider, City Manager

Date

Office of the Mayor
McCook, Nebraska
Proclamation

"FIRE PREVENTION WEEK"

- WHEREAS, the City of McCook, Nebraska is committed to ensuring the safety and security of all those living in and visiting McCook; and
- WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and
- WHEREAS, home fires killed 2,630 people in the United States in 2017, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 357,000 home fires; and
- WHEREAS, cooking is the leading cause of home fires in the United States where fire departments responded to more than 173,200 annually between 2013 and 2017; and
- WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and
- WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and
- WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire
- WHEREAS, McCook's residents should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and
- WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and
- WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and
- WHEREAS, McCook's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and
- WHEREAS, McCook's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and
- WHEREAS, the 2020 Fire Prevention Week theme, "Serve Up Fire Safety in the Kitchen!!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I Michael D. Gonzales, Mayor of the City of McCook do hereby proclaim October 4-10, 2020, as Fire Prevention Week throughout this city, and I urge all the people of McCook by checking their kitchens for fire hazards and using safe cooking practices during Fire Prevention Week 2020, and to support the many public safety activities and efforts of McCook's fire and emergency services.

Dated this 5th day of October, 2020.

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



Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 3.B.

Approve the proclamation designating the month of October 2020 as "Manufacturing Month" throughout the City and authorize the Mayor to sign.

BACKGROUND:

This proclamation is being presented at the request of Dawson Brunswick, McCook Chamber of Commerce, President/CEO. He will be present Monday night to address their request.

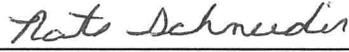
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

September 30, 2020



Nathan A. Schneider, City Manager

September 30, 2020

*Office of the Mayor
McCook, Nebraska
Proclamation*

"MANUFACTURING MONTH"

WHEREAS, manufacturing makes a significant contribution to the national, state, and local economy; and

WHEREAS, manufacturers are helping lead our recovery from the COVID-19 pandemic and national economic crisis; and

WHEREAS, McCook is home to several manufacturers that provide a strong manufacturing base for the community; and

WHEREAS, McCook's manufacturers support many industries as well as our local agricultural economy; and

WHEREAS, McCook's manufacturers provide over 350 high-paying jobs to our local economy.

NOW, THEREFORE, I, Michael Gonzales, Mayor of the City of McCook, Nebraska, do hereby proclaim October 2020 as

MANUFACTURING MONTH

throughout this city and urge all the people of McCook to participate in this observance.

Dated this 18th day of May, 2020.

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

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk



**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.A.

Approve the minutes of the September 21, 2020 regular City Council meeting.

BACKGROUND:

Receive and approve the minutes.

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

October 1, 2020

McCook City Council
September 21, 2020
5:30 PM Central

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

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

Absent: Councilmember Hepp.

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

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on September 17, 2020, the designated method of giving notice, a copy of the proof of publication being attached to these minutes. Advance notice of the meeting was also given to the Mayor and members of the City Council and a copy of the Acknowledgement of Receipt of such notice is attached to these minutes. Availability of the agenda was communicated in the advance notice to the Mayor and Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Gonzales announced that a copy of the Open Meetings Act was posted by the entrance to the Council Chambers and available for public review. Following the Pledge of Allegiance to the flag of the United States of America, Mayor Gonzales called the meeting to order.

1. Citizen's Comments.

No one was present for Citizen's Comments.

2. Announcements & Recognitions.

Fire Chief Harpham recognized Firefighter Steve Yeager who applied, and the City received, for a FEMA Assistance to Firefighters Grant for the purchase of three ambulance power load systems and cots. The system allows for patients to be transferred into and out of the ambulance safely without putting further strain on EMS Providers and provides a safer mounting system in the case of an ambulance crash.

Police Chief Smith recognized Patrol Officer Eric Burke upon his recent completion of Nebraska Law Enforcement training and introduced Tanner Collins as a new Dispatcher for the Police Department.

3. Public Hearings.

3.A. Public Hearing - Consider Replat No. 1 of Block 1, Westview Plaza Subdivision to the City of McCook, Red Willow County, Nebraska.

Motion to recess as a City Council and convene a public hearing for the purpose of receiving public comment with respect to Replat No. 1 of Block 1, Westview Plaza Subdivision to the City of McCook, Red Willow County, Nebraska, with the City Attorney to act as hearing officer. This motion, made by Calvin and seconded by Muehlenkamp, passed.

Gonzales: YEA, Hepp: ABSENT, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA.

YEA: 4, NAY: 0, ABSENT: 1

The City Attorney received into evidence Exhibit #1 - City Manager's Report prepared for the September 21, 2020 City Council meeting (2 pages), Exhibit #2 - Notice of Hearing published (1 page); Exhibit #3 - ownership list for mailing of Notice of Hearing (1 page); Exhibit #4 - Land Use Action Request Form and attachments (6 pages); Exhibit #5 - proposed Replat No. 1 of Block 1, Westview Plaza Subdivision to the City of McCook, Red Willow County, Nebraska (1 page); Exhibit #6 - minutes of the September 14, 2020 Planning Commission meeting; and Exhibit #7 - proposed Resolution No. 2020-26 and took comment from City Staff before opening up to public comment.

City Manager Schneider reviewed the following information presented in Exhibit #1: "An application has been received from MNB Bank, by and through their project developer, Engineering International, for the approval of a replat of a portion of Block 1 of the Westview Plaza Subdivision. The Westview Plaza Subdivision is zoned Business Commercial (BC). MNB Bank currently owns the lot located in the extreme southeastern corner of the Westview Plaza Subdivision. Tramlaw Remainderman Limited Partnership and WLM Retail Trust own the property surrounding MNB Bank's property. MNB Bank desires to purchase a portion of Tramlaw Remainderman Limited Partnership's and WLM Retail Trust's adjacent property in order to locate a professional building. The combination of the two parcels is necessary to provide MNB Bank with the space necessary to achieve their desired building design. MNB Bank has standing to bring this application forward due to the fact it owns the extreme southeastern lot and it has executed a purchase agreement with the current owners. The City has reviewed the purchase agreement and notes that a subdivision via the replat process is necessary to achieve the purchase agreement's objective. In order to perfect the sale, the impacted properties must be combined to form a new lot. If the replat request is approved, a new lot, Lot 1R, would be created and MNB would become the record title holder (pending closing)."

"Staff has reviewed the application and the proposed Replat No. 1 of Block 1, Westview Plaza Subdivision. Staff has also met with Matthew Clause of Engineering International to assure the City of McCook's subdivision regulations are complied with. After review, staff has no concerns with the application and support the replat request. Lot 1R meets the area regulations established for lots in a BC District. An access easement has been granted which will provide ingress and egress to the proposed Lot 1R. All utility concerns have been addressed."

"At the September 21, 2020 McCook Planning Commission meeting, the Planning Commission voted unanimously to recommend approval of the application to the McCook City Council. There

were no immediate concerns noted at the Planning Commission meeting with respect to the application.”

Alexis Davidson, Attorney representing the applicant, was present to address questions from the Council.

Lorri Sughroue, McCook Daily Gazette reporter, questioned what the future use would be.

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

Gonzales: YEA, Hepp: ABSENT, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA.

YEA: 4, NAY: 0, ABSENT: 1

3.B. Adopt Resolution No. 2020-26 providing for the approval to the Final Replat No. 1 of Block 1, Westview Plaza Subdivision to the City of McCook, Red Willow County, Nebraska.

Motion to adopt Resolution No. 2020-26 providing for the approval of Final Replat No. 1 of Block 1, Westview Plaza Subdivision to the City of McCook, Red Willow County, Nebraska. This motion, made by Calvin and seconded by Weedon, passed.

Gonzales: YEA, Hepp: ABSENT, Calvin: YEA, Weedon: YEA, Muehlenkamp: ABSTAIN (With Conflict - filed Potential Conflict of Interest Statement, NADC Form C-2A).

YEA: 3, NAY: 0, ABSTAIN: 1 (With Conflict), ABSENT: 1

4. Consent Agenda.

Councilmember Weedon requested that Item G be removed from the Consent Agenda and placed on the Regular Agenda.

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

Gonzales: YEA, Hepp: ABSENT, Calvin: YEA, Weedon: YEA, Muehlenkamp: YEA.

YEA: 4, NAY: 0, ABSENT: 1

4.A. Approve the minutes of the September 8, 2020 regular City Council meeting.

4.B. Approve the application for a Special Designated Liquor License submitted by Loop Brewing Company, Liquor License #LK-093351, for a Farm Show to be held at the Red Willow County Fair Grounds Kiplinger Arena, 1412 West 5th Street, on November 18, 2020 from 10:00 A.M. to 1:00 A.M. and November 19, 2020 from 10:00 A.M. to 6:00 P.M.; and shall be subject to comply with any Directed Health Measures in effect at the time of the event.

4.C. Approve the St. Patrick Catholic Church request to close portions of East 4th and East "G" Streets and to utilize city property for their Annual Fall Festival on October 10 and 11, 2020.

- 4.D. Approve the Bid Specifications for Memorial Auditorium Roof Replacement and set the date to receive bids as October 13, 2020 at 2:00 P.M.
- 4.E. Adopt Resolution No. 2020-24 setting the property tax request for FY 2020/2021 at a different amount than the property tax request for the prior year.
- 4.F. Ratify the Mayor's appointment to the Parks Advisory Board - appoint Jeremy LaBrie to replace Bill Larington - term expires May 2022.
- 4.H. Receive and file the minutes of the July 16, 2020 joint meeting of the Library Foundation and the Library Advisory Board and the September 14, 2020 Planning Commission meeting.
- 4.I. Approve a Sidewalk Cafe Permit Application from Citta' Deli allowing for the creation of an outdoor dining area on the sidewalk adjacent to the Citta' Deli building located at 110 West 1st Street, conditioned upon the execution of a final use agreement between the City of McCook and Citta' Deli.
- 4.J. Approve an application from Citta' Deli, LLC for an addition to their current Class "C" Liquor License issued by the Nebraska Liquor Control Commission, with said license to include an outdoor area owned by the City of McCook to Citta' Deli's approved area for purposes of Citta' Deli's Liquor License.
- 4.K. Adopt Resolution No. 2020-25 which establishes that there is a risk of exposure to COVID-19 through the use of municipal property for Heritage Days purposes and requiring the McCook Chamber of Commerce to enter into the COVID-19 License and Management Agreement for Use of Municipal Property for Heritage Days festivities.
- 4.L. Approve an Addendum to the Provision of Services to Senior Citizens Contract FY19-20 and FY20-21 with the West Central Nebraska Area Agency on Aging (ie. WCNAAA)
- 4.M. Receive and file the claims for the month of August 2020 as published September 18, 2020.

5. Regular Agenda.

- 4.G. Approve a Memorandum of Understanding with the McCook Area Chamber of Commerce whereby ACE funds will be appropriated for promotional activities that benefit the City of McCook.

Motion to approve a Memorandum of Understanding with the McCook Area Chamber of Commerce whereby ACE funds will be appropriated for promotional activities that benefit the City of McCook. This motion, made by Weedin and seconded by Muehlenkamp, passed.

Gonzales: YEA, Hepp: ABSENT, Calvin: YEA, Weedin: YEA, Muehlenkamp: YEA.

YEA: 4, NAY: 0, ABSENT: 1

Councilmember Weedin requested that the Chamber provided a quarterly update or at least after each

event.

- 5.A. Consider Ordinance No. 2020-3013 and approve under suspension of the rule, with said Ordinance No. 2020-3013 repealing Ordinance No. 2020-3008 (a/k/a the "Sidewalk Cafe Ordinance") to allow for the "Sidewalk Cafes Ordinance" to occupy Chapter 120 of the City of McCook, Nebraska Code of Ordinances.

Mayor Gonzales introduced Ordinance No. 2020-3013 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, TITLE XI: BUSINESS REGULATIONS; ADDING CHAPTER 120: SIDEWALK CAFÉS; TO REPEAL ORDINANCE NO. 2020-3008 AND ANY OTHER CONFLICTING ORDINANCES AND SECTIONS; AND TO PROVIDE AN EFFECTIVE DATE.

Ordinance No. 2020-3013 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 Weedon and seconded by Muehlenkamp, passed.

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

Motion for final passage of Ordinance No. 2020-3013. This motion, made by Calvin and seconded by Weedon, passed.

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

Mayor Gonzales stated for the record that Ordinance No. 2020-3013 is declared lawfully passed and adopted upon publication as required by law.

5.B. Council Comments.

There were no council comments.

- 5.C. 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 collective bargaining - McCook Professional Firefighters Association Local 2100.

Motion to go into executive session for the protection of public interest for a strategy session with respect to collective bargaining - McCook Professional Firefighters Association Local 2100 at 5:52 P.M. This motion, made by Calvin and seconded by Muehlenkamp, passed.

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

Mayor Gonzales stated for the record that at this time, pursuant to the Nebraska Open Meetings Act, a closed session will be held for the purpose of the protection of public interest for a strategy session

with respect to collective bargaining - the McCook Professional Firefighters Association Local 2100. The Council will reconvene in public session following this closed session.

Motion to come out of executive session at 5:55 P.M. This motion, made by Calvin and seconded by Muehlenkamp, passed.

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

5.D. Adopt Resolution No. 2020-27 and Resolution No. 2020-28, amending the Firefighters and Lieutenants Collective Bargaining Agreements between the City of McCook and the McCook Professional Firefighters Association, Local 2100 for the period of October 1, 2020 to September 30, 2025, and authorize the Mayor to sign said agreement.

Motion to adopt Resolution No. 2020-27 and Resolution No. 2020-28, amending the Firefighters and Lieutenants Collective Bargaining Agreements between the City of McCook and the McCook Professional Firefighters Association, Local 2100 for the period of October 1, 2020 to September 30, 2025, and authorize the Mayor to sign said agreement. This motion, made by Calvin and seconded by Weedon, passed.

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

Adjournment.

There being no further business to come before the Council, Mayor Gonzales declared the meeting adjourned at 5:56 P.M.

Michael D. Gonzales, Mayor

ATTEST:

Lea Ann Doak, City Clerk-Treasurer

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.B.

Approve the application for a Special Designated Liquor License submitted by MO Dough, LLC, Liquor License #IK-057785, for a wedding reception to be held at the Red Willow County Fair Grounds Community Building, 1412 West 5th Street, on October 24, 2020 from 8:00 A.M. to 1:00 A.M.

BACKGROUND:

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

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

September 30, 2020



Nathan A. Schneider, City Manager

September 30, 2020

NEBRASKA LIQUOR CONTROL COMMISSION

PHONE: (402) 471-2571

Website: www.lcc.nebraska.gov

Special Designated License

Local Recommendation (Form 200)

Applications must be entered on the portal after local approval – no exceptions

Late applications are non-refundable and will be rejected

Mo Dough LLC

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

312 Norris Ave McCook, NE 69001

Retail Liquor License Address or Non-Profit Business Address

IK 057785

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **10/24/20**

Event Date(s):

Event Start Time(s):

8am

Event End Time(s):

1am

Alternate Date:

Alternate Location Building & Address:

Event Building Name: **Community Building**

Event Street Address/City: **1412 West 5th Street McCook, NE 69001**

Indoor area to be licensed in length & width: **140** X **48**

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

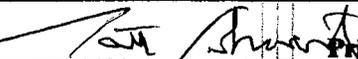
Type of Event: **wedding reception**

Estimate # of attendees: **150**

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

Event Contact Name: **Matt Sehnert** Event Contact Phone Number: **308.737.6581**

Event Contact Email: **matt@sehnerts.com**

*Signature Authorized Representative:  Printed Name **Matt Sehnert**

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.C.

Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for the Farrell's Sip 'n Shop event to be held at Farrell's Hallmark Shop, 116 West "B" Street, on October 30, 2020 from 2:00 P.M. to 9:00 P.M.

BACKGROUND:

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

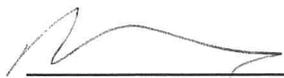
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

September 30, 2020



Nathan A. Schneider, City Manager

September 30, 2020

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

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

Citta' Deli, LLC

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

110 W 1st Street, McCook NE 69001

Retail Liquor License Address or Non-Profit Business Address

121305

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 10-30-20
Event Date(s): _____

Event Start Time(s): 2pm _____

Event End Time(s): 9pm _____

Alternate Date: n/a

Alternate Location Building & Address: _____

Event Building Name: Farrell's Hallmark Shop

Event Street Address/City: 116 W B St, McCook, NE 69001

Indoor area to be licensed in length & width: 30' x 60'

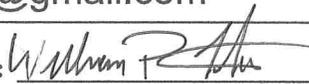
Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Farrell's Sip 'n Shop Estimate # of attendees: 50

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

Event Contact Name: Bill Lesko Event Contact Phone Number: 308-340-6530

Event Contact Email: billlesko1@gmail.com

*Signature Authorized Representative:  Printed Name William P Lesko

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING

ITEM: 4.D.

RECOMMENDATION:

Award of bid and approve the purchase of three (3) New Ambulance Power Load Systems and Cots (Stretchers) to STRYKER who submitted the lowest responsible bid of \$140,740.82.

BACKGROUND:

On August 19, 2020, the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS) informed the city of McCook that our grant application submitted under the FY 2019 Assistance to Firefighters Grant (AFG) had been approved. The approved project costs total to \$154,768. The federal share is 95% or \$147,398 the approved amount and the city's share of the costs is 5% or \$7,369.90. This grant was approved for the purchase of three Ambulance Power Load Systems and Cots (Stretchers). The grant funding also included the purchase of one Mechanical CPR Device that will be a separate purchase from the power load systems and cots.

Bid specifications were approved at the September 8, 2020 City Council meeting and two bids were received and opened on September 30, 2020 at 2:00 PM.

The power load systems and power cots allow for patients to be transferred into and out of the ambulance safely without putting further strain on EMS Providers. The system also provides a safer mounting system in the case of an ambulance crash that will keep the cot from disconnecting from the mounting bracket in the ambulance.

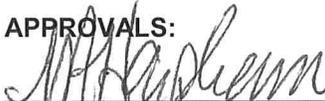
FISCAL
IMPACT:

\$7,369.90 that was approved as part of the 2020/21 fiscal year budget

RECOMMENDATION:

Award of bid and approve the purchase of three (3) New Ambulance Power Load Systems and Cots (Stretchers) to STRYKER who submitted the lowest responsible bid of \$140,740.82.

APPROVALS:



Marc A. Harpam, Fire Chief

30 SEPT 2020
Date



Lea Ann Doak, City Clerk

9/30/2020
Date



Nate Schneider, City Manager

9-30-2020
Date

**MCCOOK AMBULANCE DEPARTMENT
THREE (3) POWER LOAD SYSTEMS AND COTS**

**SEPTEMBER 30, 2020
2:00 P.M.**

<p>BIDDER: Ed M. Feld Equipment Co. Carroll, IA</p>	<p>BIDDER: Stryker Overland Park, KS</p>	<p>BIDDER:</p>
<p>THREE POWER LOAD SYSTEMS AND COTS</p> <p>TOTAL BID PRICE \$ <u>158,717.25</u></p> <p>Delivery Date: <u>8-12 Weeks ARO</u></p>	<p>THREE POWER LOAD SYSTEMS AND COTS</p> <p>TOTAL BID PRICE \$ <u>140,740.82</u></p> <p>Delivery Date: <u>Approx 6 weeks from order date</u></p>	<p>THREE POWER LOAD SYSTEMS AND COTS</p> <p>TOTAL BID PRICE \$ _____</p> <p>Delivery Date: _____</p>
<p>BIDDER:</p> <p>THREE POWER LOAD SYSTEMS AND COTS</p> <p>TOTAL BID PRICE \$ _____</p> <p>Delivery Date: _____</p>	<p>BIDDER:</p> <p>THREE POWER LOAD SYSTEMS AND COTS</p> <p>TOTAL BID PRICE \$ _____</p> <p>Delivery Date: _____</p>	<p>BIDDER:</p> <p>THREE POWER LOAD SYSTEMS AND COTS</p> <p>TOTAL BID PRICE \$ _____</p> <p>Delivery Date: _____</p>


Lea Ann Doak, City Clerk


~~Marc Harpham, Fire Chief~~
Rick Metcalf, Fire Lt.

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.E.

RECOMMENDATION:

Ratify the Mayor's appointments to the:

- Airport Advisory Commission - reappoint David Pfeffer, Trevor Taylor, and Griff Malleck - terms expire November 2023;
- Building and Housing Code Advisory and Appeals Board - reappoint Paul Goodenberger - term expires September 2024 and appoint Brett Schmidt to replace Gary Wiemers and Jon Stewart to replace Steve Lyne - terms expire September 2024;
- Economic Development Plan Citizen's Advisory Review Committee - reappoint Jeanette Peters - term expires July 2023;
- Housing Agency - reappoint Raymond Long - term expires November 2025;
- Senior Citizens Advisory Board - reappoint Jim Hamill - term expires September 2022

BACKGROUND:

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

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

September 30, 2020



Nathan A. Schneider, City Manager

September 30, 2020

AIRPORT ADVISORY COMMISSION

DAVID PFEFFER
902 Airport Road - PO Box 274
Appointed April 2016 (Replaced Doug Vap)
Reappointed - October 2020
Term Expires - November 2023
d.pfeffer7829@gmail.com

345-5547 (H)
340-7829 (C)

TREVOR TAYLOR
904 W. 4th Street
Appointed - August 2013 (Replaced Ken Allen)
Reappointed - October 2020
Term Expires - November 2023
tmtaylor98@gmail.com

340-0131 (C)

GRIFF MALLECK
Red Willow Aviation (FBO)
PO Box 444
Reappointed - September 2020
Term Expires - November 2023
tstewart@mccook.net

345-3635 (O)
345-3207 (H)
345-3689 (F)
340-1294 (C)

DICK TRAIL*
201 West "M" Street
Appointed - September 2013 (Replaced Wally Hampton)
Reappointed May 2017
Term Expires - November 2022
dickt@swnebr.net

345-5181 (H)
340-7689 (C)

JEFF WILLIAMS
J & S Aviation
PO Box 552
McCook, NE 69001
Appointed - June 2019 (Replaced Richard Stull)
Reappointed - July 2020
Term Expires - November 2022
jeff@jandsaviation.com

785-475-4797 Cell
308-345-2886 Work

DOUG SKILES
PO Box 36
Appointed - November 2005
Reappointed - December 2018
Term Expires - November 2021
dskiles@slbwcpa.com

345-5100 (O)
345-2342 (H)
345-2943 (F)

MIKE KUGLER
#13 Sandpiper
Reappointed - December 2018
Term Expires - November 2021
mkugler@kuglercompany.com

345-2280 (O)
345-7006 (H)
345-7756 (F)

*Denotes Chairperson
3 yr. terms

BUILDING AND HOUSING CODE ADVISORY AND APPEALS BOARD

BRETT SCHMIDT
907 East 1st Street
Appointed - October 2020 (replaced Gary Wiemers)
Term Expires - September 2024

(Citizen)

STEVE WALTERS
#3 Brassie Drive
Appointed - April 2012 (Replaced Jerry Reitz)
Reappointed - April 2017
Term Expires - September 2021
sdwalter@q.com
(Plumber)

345-2644 (H)
340-0342 (C)

JON STEWART
409 N Cherokee Drive
Appointed - October 2020 (Replaced Steve Lyne)
Term Expires - September 2024

345-5243 (O)
345-1667 (H)

(Qualified to do mechanical work)

AARON PETERSON
PO Box 99
Appointed - April 2017 (Replaced Kathy Lester)
Term Expires - September 2021
(Engineer, Architect, or building designer)
aaron@wdesignea.com

340-9959 (C)
345-2370 (O)

PAUL GOODENBERGER*
205 Seminole Drive
Appointed - September 2009
Reappointed - October 2020
Term Expires - September 2024
paulg@mccookcontracting.com
(Contractor)

345-6750 (H)
340-0271 (C)

*Denotes Chairperson
4 yr. terms

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

SEAN WOLFE
424 Seminole Drive
swolfe@chmccook.org 344-8306 (W)
Appointed - October 2018 (Replaced Troy Bruntz)
Term Expires - July 2021

SARAH RENNER
#13 Mashie 345-7040 (W)
srenner@krd-fcu.org
Appointed - September 2018 (Replaced Jerda Garey-Vickers) 340-0827 (C)
Term Expires - July 2021

LEON KUHLEN
712 West "L" Street
kuhlen@mccooknet.com 345-3981(H)
Appointed - April 2008 (original 2-year term)
Reappointed - July 2020
Term Expires - July 2022

DANIELLE JOHNSON 345-4240 (w)
605 West H Street 340-3616
danielle@mnb1.com
Appointed - July 2015 replaced Dennis Berry (original 2-year term)
Reappointed - July 2020
Term Expires - July 2022

JORDAN JOHNSON
#15 Spyglass
jordan@htainsure.net
Appointed - September 2017 replaced Linda Taylor (original 3-yr term)
Reappointed - July 2020
Term Expires - July 2023

BOB ELDER
804 West "M" Street
belder@mccookbison.org 340-4557 (C)
Appointed - September 2020 (Replaced Gary Wiemers)
Term Expires - July 2023

JEANETTE PETERS
406 West "R" Street 340-8560 (C)
jeanettepeters@hotmail.com
Appointed - September 2018 (Replaced Bill Burton)
Reappointed - October 2020
Term Expires - July 2023

ALL FUTURE TERMS 3-YEAR

HOUSING AGENCY BOARD

BARB OSTRUM
106 S 9th
Appointed - September 2013
Reappointed - December 2018
Term Expires - November 2023

737-8047 (C)

TERRY PETERSON
512 Elizabeth Lane
Appointed - March 21 1994
Reappointed - October 2014
Term Expires - November 2024

345-4570 (O)
345-7573 (H)

RAYMOND LONG
(Resident)
502 Missouri Avenue Circle
Appointed - May 2015 (replaced Judy Dow)
Reappointed - October 2020
Term Expires - November 2025

SHANE FAGOT
1506 Centennial
Appointed - November 1996
Reappointed - November 2016
Term Expires - November 2021

345-1555 (O)
345-3932 (H)

KRISTIN STAGEMEYER
2112 Blake Drive
Appointed - October 2015 (replaced Judy Keenportz)
Reappointed - September 2017
Term Expires - November 2022
kscpa@mccooknet.com

345-6186 (H)
345-2740 (W)

*Denotes Chairperson
5 yr. terms

SENIOR CITIZENS ADVISORY BOARD

DAN STRAMEL
PO Box 95

340-8616

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

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

345-6675

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

345-1956

SHARON PARDE
1112 East 5th Street
Appointed - November 2011 (replaced Trudy Nelson)
Reappointed - September 2016
Term Expires - September 2022

MARY KESLIN

Appointed - September 2017 Replaced Peggy Appleyard
Term Expires - September 2020

SHARON KING

Appointed - September 2017 (Replaced Joyce Hoffman)
Term Expires - September 2020

GENE MEINTS
506 West 4th Street
Appointed - September 2010 (Replaced Ken Martin)
Reappointed September 2017
Term Expires - September 2020

345-2842

*Denotes Chairman
3 yr. terms

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.F.

Receive and file the Financial Report for the period ending August 31, 2020.

BACKGROUND:

The Treasurer's Report (Attachment A) gives the beginning cash balances as of October 1, 2019, plus Total (YTD) Receipts, minus Total (YTD) Disbursements, giving the ending cash balance on August 31, 2020.

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

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

Attachment B gives the ending cash balances by fund as of August 31, 2020.

Attachment C is a Financial Summary of Revenue and Expense by Fund for the quarter ending August 31, 2020.

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

**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk-Treasurer

September 30, 2020



Nathan A. Schneider, City Manager

September 30, 2020

ATTACHMENT

A

City of McCook, Nebraska
 TREASURER'S REPORT
 Period Ending August 31, 2020 (unaudited)

Beginning Cash on Hand, October 1, 2019			
McCook National Bank - Public Funds	\$	14,783,153.94	
McCook National Bank - Primary Operating	\$	(477,204.91)	
McCook National Bank - LB840 Funds	\$	626,583.09	
McCook National Bank - Payroll	\$	1,000.00	
McCook National Bank - CRA	\$	57.93	
Purchases Account	\$	10,000.00	
Petty Cash	\$	900.00	
NDEQ Irrevocable Escrow	\$	82,076.80	
McCook National Bank - Pension	\$	17,923.39	
TOTAL BEGINNING CASH			\$ 15,044,490.24
Receipts:			
Taxes	\$	4,456,060.89	
Fees, Permits and Licenses	\$	376,342.48	
Intergovernmental Services	\$	2,931,002.20	
Charges - Current Services	\$	1,706,120.84	
Public Utilities	\$	3,278,729.98	
Use of Money & Property	\$	1,952,527.28	
Interfund Transfers	\$	4,023,148.61	
Other Revenue	\$	1,142,826.57	
Unapplied/Accounts Payable	\$	(767.28)	
PLUS TOTAL RECEIPTS			\$ 19,865,991.57
Disbursements:			
Personal Services	\$	5,818,379.19	
Supplies	\$	1,212,823.31	
Services & Charges	\$	7,275,511.22	
Budget Transfers	\$	2,739,741.08	
Capital Outlay	\$	3,144,825.09	
Unapplied/Accounts Payable	\$	0.00	
MINUS TOTAL DISBURSEMENTS			\$ 20,191,279.89
Ending Cash Balance August 31, 2020			
McCook National Bank - Public Funds	\$	13,716,440.60	
McCook National Bank - Primary Operating	\$	211,576.14	
McCook National Bank - LB840 Funds	\$	686,274.64	
McCook National Bank - Payroll	\$	1,000.00	
McCook National Bank - CRA	\$	57.93	
Petty Cash	\$	900.00	
Purchase Account	\$	10,000.00	
NDEQ Irrevocable Escrow	\$	82,300.65	
McCook National Bank - Pension	\$	10,651.96	
TOTAL ENDING CASH	\$	14,719,201.92	\$ 14,719,201.92

Dated: August 31, 2020

-s- Lea Ann Doak, City Clerk

ATTACHMENT B

City of McCook, Nebraska
 ASURER'S REPORT
 MONTHLY BALANCE BY FUNDS
 Period Ending August 31, 2020 (unaudited)

Beginning Cash on Hand, October 1, 2019	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 2,690,439.97	\$ 6,550,404.18	\$ 6,843,345.16	\$ 2,397,498.99
General Fund Unapplied/Accts. Payable	\$ 3,341.00	\$ -767.58	\$ 0.00	\$ 2,573.42
Street Fund - 15	\$ 89,694.69	\$ 154,407.12	\$ 32,816.86	\$ 211,284.95
Special Revenue - 20	\$ 895,594.29	\$ 1,615,497.12	\$ 1,708,011.65	\$ 803,079.76
Debt Service - 30	\$ 347,818.45	\$ 11,200.80	\$ 0.00	\$ 359,019.25
Community Redevelopment Authority - 40	\$ 65,818.36	\$ 191,744.71	\$ 157,088.35	\$ 100,474.72
Economic Development Fund - 45	\$ 626,583.09	\$ 471,813.59	\$ 412,798.04	\$ 685,598.64
ED Fund Unapplied/Accts. Payable			\$	\$ 0.00
Pension Trust - 50	\$ 17,923.39	\$ 10,029.70	\$ 17,301.13	\$ 10,651.96
Trust & Agency - 60	\$ 290,496.43	\$ 138,848.63	\$ 154,041.04	\$ 275,304.02
Internal Service Fund - 65	\$ 567,643.45	\$ 2,030,944.12	\$ 1,965,017.37	\$ 633,570.20
Enterprise Fund - 70	\$ 8,541,728.03	\$ 8,003,036.25	\$ 8,045,090.76	\$ 8,499,673.52
Enterprise Fund Unapplied/Accts. Payable	\$ 0.00	\$ 0.30	\$ 0.00	\$ 0.30
Capital Improvement - 80	\$ 907,409.09	\$ 688,832.63	\$ 855,769.53	\$ 740,472.19
	\$ 15,044,490.24			\$ 14,719,201.92
		\$ 19,865,991.57	\$ 20,191,279.89	

Dated: August 31, 2020

-s- Lea Ann Doak, City Clerk

ATTACHMENT C

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
GENERAL REVENUE	8,679,944	8,679,944	531,889.05	6,325,236.06	6,679,130.49	2,354,707.94	27.13
RESERVES/CO TREASURER BAL	<u>1,512,071</u>	<u>1,512,071</u>	<u>10,500.00</u>	<u>225,168.12</u>	<u>119,083.00</u>	<u>1,286,902.88</u>	<u>85.11</u>
TOTAL REVENUES	10,192,015	10,192,015	542,389.05	6,550,404.18	6,798,213.49	3,641,610.82	35.73
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ADMINISTRATION	628,920	628,920	59,456.85	513,102.73	470,011.14	115,817.27	18.42
PUBLICITY	7,750	7,750	207.63	6,314.47	4,477.76	1,435.53	18.52
AUDITORIUM	46,785	46,785	3,495.62	68,321.89	54,699.21	21,536.89	46.03
COUNCIL	648,537	648,537	21,563.16	350,453.33	279,041.48	298,083.67	45.96
POLICE	1,745,831	1,745,831	111,863.22	1,518,911.29	1,452,321.59	226,919.71	13.00
MUNICIPAL CENTER	98,303	98,303	5,062.09	90,218.40	83,684.14	8,084.60	8.22
FIRE	1,346,686	1,346,686	73,884.89	1,027,788.82	999,018.61	318,897.18	23.68
AMBULANCE	152,883	152,883	16,479.97	136,534.40	166,587.14	16,348.60	10.69
CIVIL DEFENSE	25,055	25,055	78.55	9,633.49	16,722.88	15,421.51	61.55
BUILDING & ZONING	84,939	84,939	5,368.91	70,825.04	66,669.23	14,113.96	16.62
LIBRARY	351,658	351,658	23,694.55	316,030.58	289,641.38	35,627.42	10.13
STREET	1,361,077	1,361,077	59,623.44	768,701.74	831,248.72	592,375.26	43.52
CEMETERY	202,726	202,726	18,876.32	174,467.15	203,645.16	28,258.85	13.94
PARKS	282,608	282,608	25,147.97	206,939.29	194,744.22	75,668.71	26.78
BALL PARKS	167,061	167,061	8,569.05	110,274.94	122,015.12	56,786.06	33.99
POOL	114,527	114,527	319.76	17,341.43	93,770.01	97,185.57	84.86
AIRPORT	169,504	169,504	18,004.17	147,477.33	136,505.76	22,026.67	12.99
UNEMPLOYMENT	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
UNCOLLECTABLE TAX	14,000	14,000	468.18	10,073.97	9,988.66	3,926.03	28.04
SENIOR CENTER	418,123	418,123	35,642.77	345,181.92	314,540.63	72,941.08	17.44
PUBLIC TRANSPORTATION	169,085	169,085	11,292.83	137,719.48	135,979.42	31,365.52	18.55
HEALTH OPERATING	586,150	586,150	48,838.00	537,218.00	537,218.00	48,932.00	8.35
RESERVES/CO TREASURER BAL	<u>562,071</u>	<u>562,071</u>	<u>0.00</u>	<u>279,815.47</u>	<u>2,245.00</u>	<u>282,255.53</u>	<u>50.22</u>
TOTAL EXPENDITURES	9,194,279	9,194,279	547,937.93	6,843,345.16	6,464,775.26	2,350,933.84	25.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	997,736	997,736	(5,548.88)	(292,940.98)	333,438.23	1,290,676.98	129.36

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

15 -STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	468,244	468,244	48.00	154,407.12	158,967.65	313,836.88	67.02
TOTAL REVENUES	468,244	468,244	48.00	154,407.12	158,967.65	313,836.88	67.02
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
STREET IMPROVEMENTS	468,244	468,244	0.00	32,816.86	275,000.00	435,427.14	92.99
TOTAL EXPENDITURES	468,244	468,244	0.00	32,816.86	275,000.00	435,427.14	92.99
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	48.00	121,590.26	(116,032.35)	(121,590.26)	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

20 -SPECIAL REVENUE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
FAA GRANTS	1,581,834	1,581,834	5,610.00	1,376,118.23	95,330.00	205,715.77	13.00
PUBLIC TRANSIT GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
ACE REVENUE SHARING	56,053	56,053	12.00	20,281.00	15,111.00	35,772.00	63.82
MCCOOK RECREATIONAL TRAIL ENHANCED E911	53,246	53,246	12.00	549.00	1,070.00	52,697.00	98.97
RAVENSWOOD RD PROJECT	267,102	267,102	3,653.75	29,107.29	45,948.32	237,994.71	89.10
INSURANCE REIMBURSEMENT	0	0	0.00	137,500.00	0.00	137,500.00	0.00
PSAP FUNDS	419,611	419,611	97.00	4,212.00	8,443.00	415,399.00	99.00
MUNICIPAL FACILITY CONST	130,987	130,987	4,695.06	47,729.60	48,785.60	83,257.40	63.56
DOWNTOWN REVITAL - CDBG	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
SKATE PARK IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
AUD/CONVEN CTR FEASIBILI	4,642	4,642	0.00	0.00	0.00	4,642.00	100.00
	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,548,260	2,548,260	14,079.81	1,615,497.12	214,687.92	932,762.88	36.60

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FAA GRANTS	1,581,834	1,581,834	0.00	1,502,503.20	44,606.81	79,330.80	5.02
PUBLIC TRANSIT GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
ACE REVENUE SHARING	56,053	56,053	1,185.00	24,257.00	765.00	31,796.00	56.72
MCCOOK RECREATIONAL TRAIL ENHANCED E911	53,246	53,246	0.00	0.00	0.00	53,246.00	100.00
RAVENSWOOD RD PROJECT	267,102	267,102	758.44	51,888.57	26,648.55	215,213.43	80.57
INSURANCE REIMBURSEMENT	0	0	0.00	84,948.10	0.00	84,948.10	0.00
PSAP FUNDS	419,611	419,611	0.00	0.00	0.00	419,611.00	100.00
MUNICIPAL FACILITY CONST	130,987	130,987	1,186.26	44,414.78	71,231.03	86,572.22	66.09
DOWNTOWN REVITAL - CDBG	34,785	34,785	0.00	0.00	0.00	34,785.00	100.00
SKATE PARK IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
AUD/CONVEN CTR FEASIBILI	4,642	4,642	0.00	0.00	0.00	4,642.00	100.00
	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,548,260	2,548,260	3,129.70	1,708,011.65	143,251.39	840,248.35	32.97
REVENUES OVER/(UNDER) EXPENDITURES	0	0	10,950.11	(92,514.53)	71,436.53	92,514.53	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

30 -DEBT SERVICE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
AIRBASE JUDGEMENT	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	352,422	352,422	82.00	11,200.80	14,504.78	341,221.20	96.82
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	352,422	352,422	82.00	11,200.80	14,504.78	341,221.20	96.82
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL OBLIGATION	0	0	0.00	0.00	0.00	0.00	0.00
AIRBASE JUDGEMENT	0	0	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	352,422	352,422	0.00	0.00	0.00	352,422.00	100.00
BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	352,422	352,422	0.00	0.00	0.00	352,422.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	82.00	11,200.80	14,504.78	(11,200.80)	0.00

CITY OF MCCOOK
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: AUGUST 31ST, 2020

40 -COMMUNITY DEVELOPMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	28,320.36	27,710.07	2,679.64	8.64
CITY INVESTMENTS	65,574	65,574	15.00	661.00	1,316.74	64,913.00	98.99
NORTH POINTE	25,000	25,000	858.94	22,939.27	18,542.69	2,060.73	8.24
CLARY VILLAGE LLC	9,500	9,500	0.00	4,513.37	4,381.61	4,986.63	52.49
MCCOOK HOTEL GROUP/COBBL	70,000	70,000	24,499.86	27,323.42	26,525.78	42,676.58	60.97
QUILLAN COURTS	15,000	15,000	0.00	3,436.29	3,332.03	11,563.71	77.09
MCCOOK LODGING/HOLIDAY I	134,000	134,000	0.00	47,750.13	0.00	86,249.87	64.37
NEXT GENERATION	150,000	150,000	0.00	56,800.87	55,142.71	93,199.13	62.13
N-STANT CONVENIENCE	0	0	0.00	0.00	0.00	0.00	0.00
BLACKWOOD ENTERPRISES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	500,074	500,074	25,373.80	191,744.71	136,951.63	308,329.29	61.66
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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	28,320.36	27,710.07	2,679.64	8.64
CITY INVESTMENTS	65,574	65,574	0.00	0.00	0.00	65,574.00	100.00
NORTH POINTE	25,000	25,000	0.00	20,780.70	0.00	4,219.30	16.88
CLARY VILLAGE LLC	9,500	9,500	0.00	0.00	0.00	9,500.00	100.00
MCCOOK HOTEL GROUP/COBBL	70,000	70,000	0.00	0.00	26,525.78	70,000.00	100.00
QUILLAN COURTS	15,000	15,000	0.00	3,436.29	0.00	11,563.71	77.09
MCCOOK LODGING/HOLIDAY I	134,000	134,000	0.00	47,750.13	0.00	86,249.87	64.37
NEXT GENERATION	150,000	150,000	0.00	56,800.87	55,142.71	93,199.13	62.13
N-STANT CONVENIENCE	0	0	0.00	0.00	0.00	0.00	0.00
BLACKWOOD ENTERPRISES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	500,074	500,074	0.00	157,088.35	109,378.56	342,985.65	68.59
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	25,373.80	34,656.36	27,573.07	(34,656.36)	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

45 -ECONOMIC DEVELOPMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
ECONOMIC DEVELOPMENT FUN	1,015,417	1,015,417	49,718.35	471,813.59	439,521.17	543,603.41	53.53
KEYSTONE BOND RESERVE	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND REDEMPTION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,015,417	1,015,417	49,718.35	471,813.59	439,521.17	543,603.41	53.53
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ECONOMIC DEVELOPMENT FUN	1,015,417	1,015,417	10,913.40	412,798.04	299,786.52	602,618.96	59.35
KEYSTONE BOND RESERVE	0	0	0.00	0.00	112,000.00	0.00	0.00
KEYSTONE BOND REDEMPTION	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,015,417	1,015,417	10,913.40	412,798.04	411,786.52	602,618.96	59.35
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	38,804.95	59,015.55	27,734.65	(59,015.55)	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

50 -PENSION TRUST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	27,925	27,925	1.13	10,029.70	25,044.05	17,895.30	64.08
TOTAL REVENUES	27,925	27,925	1.13	10,029.70	25,044.05	17,895.30	64.08
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
POLICE OFFICER DISABILIT	27,925	27,925	1,572.83	17,301.13	17,301.13	10,623.87	38.04
TOTAL EXPENDITURES	27,925	27,925	1,572.83	17,301.13	17,301.13	10,623.87	38.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(1,571.70)	(7,271.43)	7,742.92	7,271.43	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

60 -AGENCY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
PERPETUAL CARE	144,580	144,580	933.00	5,046.00	8,098.00	139,534.00	96.51
SENIOR CENTER CONTRIBUTIO	68,431	68,431	111.00	7,948.50	7,918.00	60,482.50	88.38
SCHOOL	8,050	8,050	0.00	7,885.00	7,480.00	165.00	2.05
FIRE CONTRIBUTIONS	4,075	4,075	35.00	595.00	2,480.00	3,480.00	85.40
LIBRARY MEMORIAL	29,978	29,978	0.00	25,065.00	5,700.00	4,913.00	16.39
COMMUNITY BETTERMENT	121,199	121,199	8,053.30	82,896.45	104,234.30	38,302.55	31.60
DARE CONTRIBUTIONS	5,145	5,145	0.00	0.00	(719.85)	5,145.00	100.00
PUBLIC WORKS CONTRIBUTION	6,266	6,266	0.00	5,000.00	0.00	1,266.00	20.20
AMBULANCE CONTRIBUTIONS	5,619	5,619	166.67	2,635.62	1,898.10	2,983.38	53.09
COMMUNITY PARAMEDIC PROG	4,398	4,398	0.00	0.00	0.00	4,398.00	100.00
POLICE CONTRIBUTIONS	7,500	7,500	0.00	1,777.06	5,760.00	5,722.94	76.31
TOTAL REVENUES	405,241	405,241	9,298.97	138,848.63	142,848.55	266,392.37	65.74
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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	144,580	144,580	0.00	2,075.00	0.00	142,505.00	98.56
SENIOR CENTER CONTRIBUTIO	68,431	68,431	2,495.00	4,516.92	0.00	63,914.08	93.40
SCHOOL	8,050	8,050	0.00	7,610.00	7,480.00	440.00	5.47
FIRE CONTRIBUTIONS	4,075	4,075	0.00	635.41	1,191.87	3,439.59	84.41
LIBRARY MEMORIAL	29,978	29,978	9,658.73	17,352.90	7,931.37	12,625.10	42.11
COMMUNITY BETTERMENT	121,199	121,199	7,083.00	104,492.09	95,406.00	16,706.91	13.78
DARE CONTRIBUTIONS	5,145	5,145	0.00	2,072.02	0.00	3,072.98	59.73
PUBLIC WORKS CONTRIBUTION	6,266	6,266	0.00	4,900.81	0.00	1,365.19	21.79
AMBULANCE CONTRIBUTIONS	5,619	5,619	0.00	2,871.10	1,075.35	2,747.90	48.90
COMMUNITY PARAMEDIC PROG	4,398	4,398	0.00	0.00	287.46	4,398.00	100.00
POLICE CONTRIBUTIONS	7,500	7,500	77.98	7,514.79	0.00	(14.79)	0.20
TOTAL EXPENDITURES	405,241	405,241	19,314.71	154,041.04	113,372.05	251,199.96	61.99
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(10,015.74)	(15,192.41)	29,476.50	15,192.41	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

65 -INTERNAL SERVICE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
FLEX DEPENDENT CARE	10,930	10,930	384.62	3,423.13	595.00	7,506.87	68.68
FLEX - MEDICAL	67,938	67,938	3,058.28	36,501.92	38,937.84	31,436.08	46.27
SELF INSURED HEALTH INSUR	<u>2,451,925</u>	<u>2,451,925</u>	<u>162,009.93</u>	<u>1,991,019.07</u>	<u>1,694,744.55</u>	<u>460,905.93</u>	<u>18.80</u>
TOTAL REVENUES	2,530,793	2,530,793	165,452.83	2,030,944.12	1,734,277.39	499,848.88	19.75
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FLEX DEPENDENT CARE	10,930	10,930	261.00	1,792.86	635.00	9,137.14	83.60
FLEX - MEDICAL	67,938	67,938	1,436.20	39,342.32	43,709.03	28,595.68	42.09
SELF INSURED HEALTH INSUR	<u>2,451,925</u>	<u>2,451,925</u>	<u>197,550.74</u>	<u>1,923,882.19</u>	<u>1,721,058.23</u>	<u>528,042.81</u>	<u>21.54</u>
TOTAL EXPENDITURES	2,530,793	2,530,793	199,247.94	1,965,017.37	1,765,402.26	565,775.63	22.36
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(33,795.11)	65,926.75	(31,124.87)	(65,926.75)	0.00

CITY OF McCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

70 -ENTERPRISE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	275,800	275,800	5,875.87	76,782.55	160,713.66	199,017.45	72.16
SOLID WASTE - COLLECTION	883,613	883,613	67,807.98	739,131.83	727,414.27	144,481.17	16.35
SOLID WASTE - TRANSFER ST	1,061,347	1,061,347	91,426.05	963,361.88	864,033.88	97,985.12	9.23
LANDFILL RESERVE	760,280	760,280	6,391.00	74,838.00	54,367.00	685,442.00	90.16
SOLID WASTE - DISPOSAL	369,986	369,986	18,987.39	305,148.53	415,015.25	64,837.47	17.52
WATER MAINTENANCE & OPERA	4,169,322	4,169,322	317,083.45	2,099,958.19	1,820,025.25	2,069,363.81	49.63
WATER BOND & INTEREST RED	1,759,088	1,759,088	36,919.00	475,223.37	463,217.37	1,283,864.63	72.98
WATER CAPITAL - REPLACEME	2,627,307	2,627,307	27,511.00	319,804.00	340,035.00	2,307,503.00	87.83
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	168,643	168,643	49.27	1,232.85	2,175.39	167,410.15	99.27
SEWER MAINTENANCE & OPERA	2,326,320	2,326,320	116,929.22	1,308,059.49	1,317,105.03	1,018,260.51	43.77
SEWER BOND & INTEREST RES	120,754	120,754	28.00	21,123.48	21,918.48	99,630.52	82.51
SEWER CAPITAL - REPLACEME	1,249,699	1,249,699	35,990.00	400,825.00	419,621.00	848,874.00	67.93
SEWER CAPITAL - DEVELOPME	1,361	1,361	0.00	14.00	27.00	1,347.00	98.97
SEWER - PHASE III AMMONIA	0	0	0.00	0.00	0.00	0.00	0.00
COMBINED UTILITIES	700,325	700,325	0.00	0.00	0.00	700,325.00	100.00
ELECTRIC UTILITY	1,305,000	1,305,000	155,356.01	1,217,533.08	1,493,437.57	87,466.92	6.70
TOTAL REVENUES	17,778,845	17,778,845	880,354.24	8,003,036.25	8,099,106.15	9,775,808.75	54.99

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
SOLID WASTE-LANDFILL POST	16,550	16,550	0.00	9,095.57	13,055.85	7,454.43	45.04
SOLID WASTE - RECYCLING	293,894	293,894	6,872.27	92,630.62	145,441.66	201,263.38	68.48
SOLID WASTE - COLLECTION	883,613	883,613	59,242.10	721,051.96	746,071.93	162,561.04	18.40
SOLID WASTE - TRANSFER ST	1,026,703	1,026,703	75,446.43	938,285.70	922,152.80	88,417.30	8.61
LANDFILL RESERVE	760,280	760,280	0.00	127,395.00	30,000.00	632,885.00	83.24
SOLID WASTE - DISPOSAL	369,986	369,986	18,987.39	306,398.53	431,848.65	63,587.47	17.19
WATER MAINTENANCE & OPERA	4,169,322	4,169,322	202,319.52	2,099,824.94	1,798,279.68	2,069,497.06	49.64
WATER BOND & INTEREST RED	1,759,088	1,759,088	0.00	1,009,104.83	536,430.35	749,983.17	42.63
WATER CAPITAL - REPLACEME	2,627,307	2,627,307	898.80	62,296.02	121,336.80	2,565,010.98	97.63
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	168,643	168,643	0.00	250.00	1,687.50	168,393.00	99.85
SEWER MAINTENANCE & OPERA	2,326,320	2,326,320	107,083.86	1,203,680.28	1,290,249.63	1,122,639.72	48.26
SEWER BOND & INTEREST RES	120,754	120,754	0.00	0.00	0.00	120,754.00	100.00
SEWER CAPITAL - REPLACEME	1,249,699	1,249,699	1,208.20	257,544.23	508,496.28	992,154.77	79.39
SEWER CAPITAL - DEVELOPME	1,361	1,361	0.00	0.00	0.00	1,361.00	100.00
SEWER - PHASE III AMMONIA	0	0	0.00	0.00	0.00	0.00	0.00
COMBINED UTILITIES	700,325	700,325	0.00	0.00	0.00	700,325.00	100.00
ELECTRIC UTILITY	1,305,000	1,305,000	155,356.01	1,217,533.08	1,387,394.04	87,466.92	6.70
TOTAL EXPENDITURES	17,778,845	17,778,845	627,414.58	8,045,090.76	7,932,445.17	9,733,754.24	54.75
REVENUES OVER/(UNDER) EXPENDITURES	0	0	252,939.66	(42,054.51)	166,660.98	42,054.51	0.00

CITY OF MCCOOK
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: AUGUST 31ST, 2020

80 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
CAPITAL IMPROVE 2018	1,035,712	1,035,712	61,901.42	681,379.63	296,500.30	354,332.37	34.21
CAPITAL IMPROVE PRE 2018	<u>790,669</u>	<u>790,669</u>	<u>116.00</u>	<u>7,453.00</u>	<u>214,740.37</u>	<u>783,216.00</u>	<u>99.06</u>
TOTAL REVENUES	<u>1,826,381</u>	<u>1,826,381</u>	<u>62,017.42</u>	<u>688,832.63</u>	<u>511,240.67</u>	<u>1,137,548.37</u>	<u>62.28</u>
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CAPITAL IMPROVE 2018	1,035,712	1,035,712	7,110.00	528,829.69	9,657.50	506,882.31	48.94
CAPITAL IMPROVE PRE 2018	<u>790,669</u>	<u>790,669</u>	<u>530.31</u>	<u>326,939.84</u>	<u>150,134.83</u>	<u>463,729.16</u>	<u>58.65</u>
TOTAL EXPENDITURES	<u>1,826,381</u>	<u>1,826,381</u>	<u>7,640.31</u>	<u>855,769.53</u>	<u>159,792.33</u>	<u>970,611.47</u>	<u>53.14</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	54,377.11	(166,936.90)	351,448.34	166,936.90	0.00

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.G.

RECOMMENDATION:

APPROVE THE REQUEST FROM JOSH AND LYNDA REDDEN, OWNERS OF "THE HUB", TO CLOSE THE 200 BLOCK OF WEST FIRST STREET ON THURSDAY OCTOBER 29, 2020 FROM 6:00 P.M. TO 10:00 P.M. FOR A COMMUNITY CELEBRATION COMMEMORATING THEIR ONE YEAR ANNIVERSARY IN MCCOOK.

BACKGROUND:

Josh and Lynda Redden, owners of "The Hub" are requesting the closing of the 200 block of West 1st Street on Thursday October 29th from 6:00 p.m. thru 10:00 p.m. for a community celebration commemorating their one year anniversary of being in business in McCook. The event will include a variety of family activities and food vendors. The majority of activities will be held in the northern half of the block. The Chamber of Commerce has also shown support for this event.

As part of this event, Citta Deli has applied for a Special Designated Liquor License that is also on the agenda for consideration.

Josh has confirmed that all of the businesses in the 200 block of West First Street have been notified and they have determined that there will be no conflicts. The City Street Department will provide the cones/barricades to close off the street.

**FISCAL
IMPACT:** None.

RECOMMENDATION:

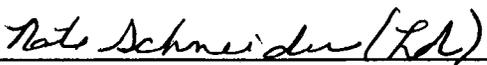
APPROVE THE REQUEST FROM JOSH AND LYNDA REDDEN, OWNERS OF "THE HUB", TO CLOSE THE 200 BLOCK OF WEST FIRST STREET ON THURSDAY OCTOBER 29, 2020 FROM 6:00 P.M. TO 10:00 P.M. FOR A COMMUNITY CELEBRATION COMMEMORATING THEIR ONE YEAR ANNIVERSARY IN MCCOOK.

APPROVALS:



Kyle Potthoff, Public Works Director

October 1, 2020



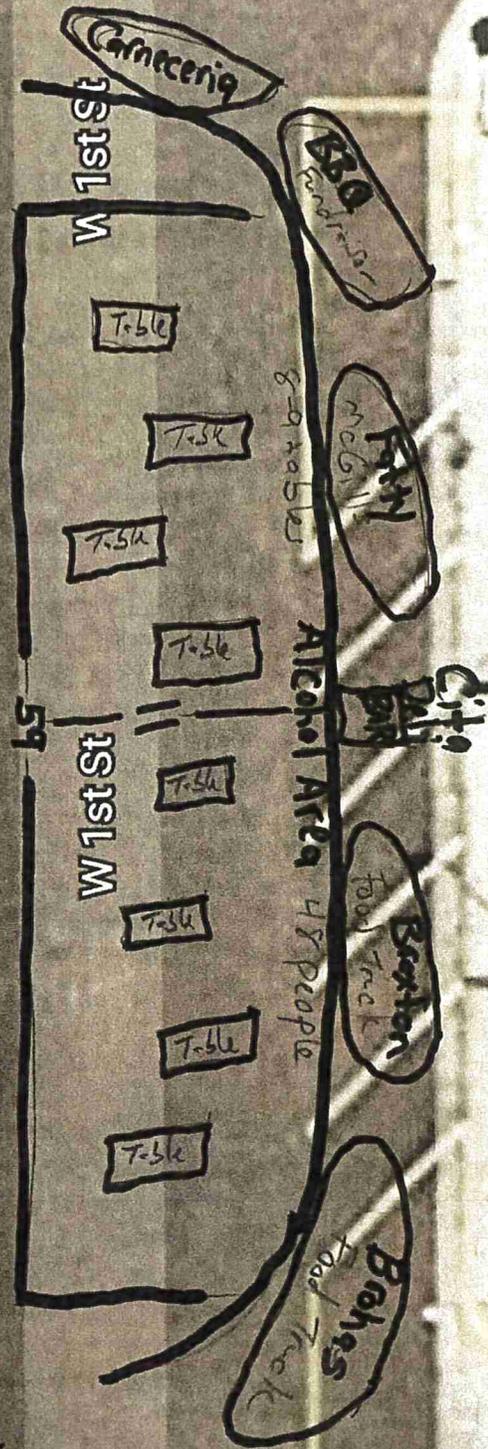
Nate Schneider, City Manager

October 1, 2020

WEST "C" Street

N

S



Carn hole
Tournament
Board

Carn-
hole
Tournament

D5

Hub

Painting

Bona House

S

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM: 4.H.

Approve the application for a Special Designated Liquor License submitted by Citta' Deli, Liquor License #C-121305, for the Hub Block Party event to be held at The Hub, 220 West 1st Street, on October 29, 2020 from 2:00 P.M. to 11:00 P.M.

BACKGROUND:

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

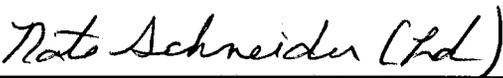
**FISCAL
IMPACT:** None.

APPROVALS:



Lea Ann Doak, City Clerk

October 1, 2020



Nathan A. Schneider, City Manager

October 1, 2020

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

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

Citta' Deli, LLC

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

110 W 1st Street, McCook NE 69001

Retail Liquor License Address or Non-Profit Business Address

121305

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 10-29-20

Event Date(s):

Event Start Time(s): 2pm

Event End Time(s): 11pm

Alternate Date: n/a

Alternate Location Building & Address:

Event Building Name: The Hub

Event Street Address/City: 220 West 1st Street, McCook, NE 69001

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

Outdoor area to be licensed in length & width: 11' X 60' (Diagram Form #109 must be attached)

Type of Event: The Hub Block Party Estimate # of attendees: 100

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

Event Contact Name: Bill Lesko Event Contact Phone Number: 308-340-6530

Event Contact Email: billlesko1@gmail.com

*Signature Authorized Representative:  Printed Name William P Lesko

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

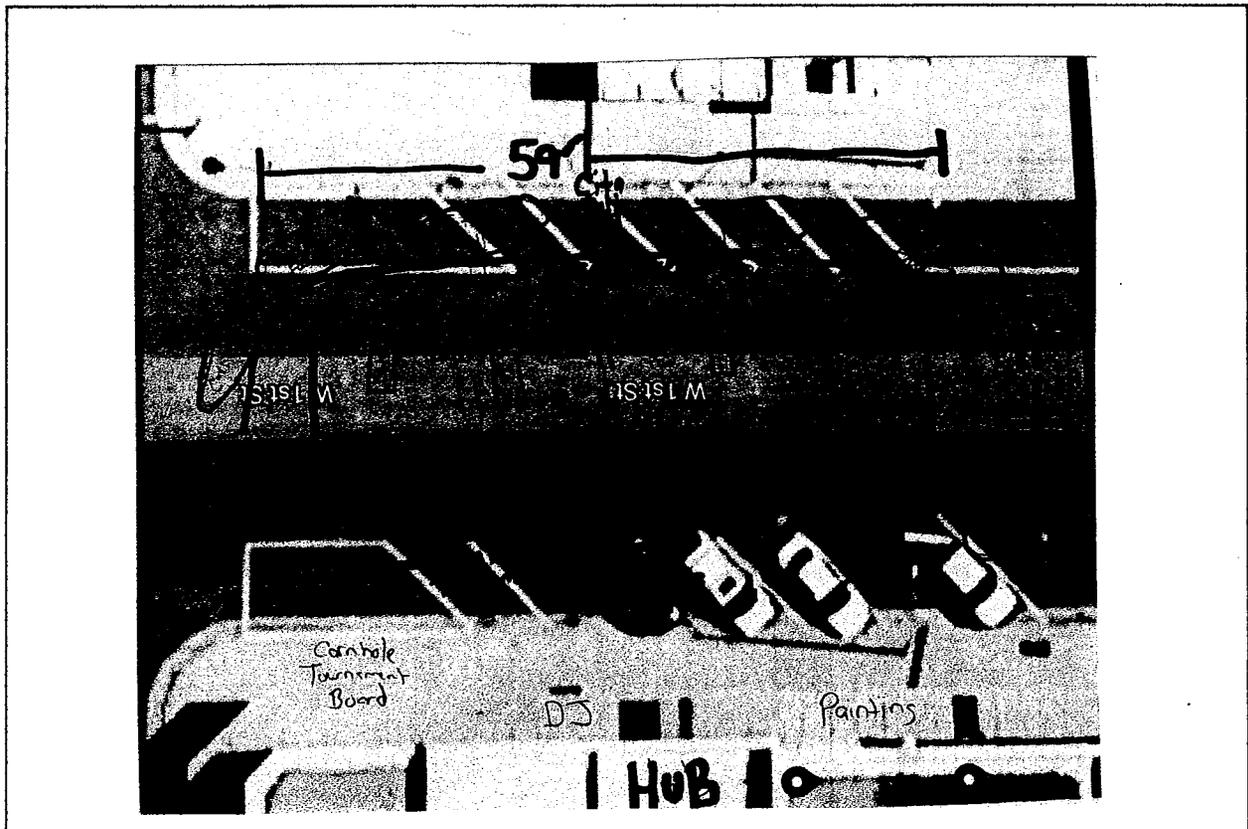
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED See Attached Security Page

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



The Hub Block Party (10/29/20)

Event Details

Beer Garden to take place during The Hub Block Party held in front of The Hub.

Beer Garden will consist of canned beer, wine and a select few spirits.

IDs checked and arm bands administered by Citta' Deli Employee.

Security will consist of 3 Citta' Deli employees and 3 of The Hub's employees.

**CITY MANAGER'S REPORT
OCTOBER 5, 2020 CITY COUNCIL MEETING**

ITEM:

5.A.

Consider and authorize the use of Community Betterment Funds to cover the rental fees for the Annual Toy Box event to be held at the McCook City Auditorium on December 7, 2020; the dates for set up and distribution are November 30, 2020 through December 7, 2020.

BACKGROUND:

Barb Ostrum will be present to make the request for use of the McCook Municipal Auditorium for the Annual Toy Box and that the fees for use of the auditorium be waived. The Council has granted this request in the past, paying the fees with Community Betterment Funds. Staff is requesting Council approval of the use of these funds again, which has helped defray costs and ensure the viability of this event.

FISCAL

IMPACT: None.

APPROVALS:



Lea Ann Doak, City Clerk

September 30, 2020



Nathan A. Schneider, City Manager

September 30, 2020

The McCook Toy Box is requesting the use of the City Auditorium for the Toy Box Distribution again this year. The dates for set up and distribution are November 30 through December 7, 2020.

We are requesting that fees are waived or utilization of Community Betterment funds be used to offset that expenditure.

As the representative of the McCook Toy Box volunteer group I am requesting that this item be placed on the October 5th City Council Agenda.

Thank you

A handwritten signature in black ink that reads "Barb Ostrum". The signature is written in a cursive, flowing style.

Barb Ostrum, Toy Box volunteer