

**041816 agenda**

**MCCOOK CITY COUNCIL**

**REGULAR MEETING**

**Monday - April 18, 2016  
6:30 P.M. - City Council Chambers**

- **Call to Order and Roll Call.**
- **Open Meetings Act Announcement.**  
*\*A copy of the Open Meetings Act is posted by the entrance to the Council Chambers and is available for public review.*
- **Pledge of Allegiance.**
- 1. Citizen's Comments.**  
*\*The Council welcomes your input. You may address the Council at this time on items that are not on tonight's agenda. According to Nebraska Open Meeting Laws no action may be taken by Council.*  
  
*At the appropriate time during the meeting, citizens wishing to comment on tonight's Agenda items will be given an opportunity.*
- 2. Announcements & Recognitions.**
- 3. Proclamations.**
  - A. Approve the proclamation designating the month of April 2016 as “Sexual Assault Awareness month” and authorize the Mayor to sign.  
[041816 proc](#)
- 4. Consent Agenda.**  
*\*The Consent Agenda is approved on one motion. Any item listed on the Consent Agenda may, by the request of any single Councilmember or public in attendance, be considered as a separate item under the Regular Agenda.*
  - A. Approve the minutes of the April 4, 2016 regular City Council meeting.  
[041816 minutes](#)
  - B. Award the bid in the amount of \$85,422.56 for one (1) new Trailer Mounted Vacuum Excavation System to Ditch Witch Under Con of Grand Island, Nebraska, for a Ditch Witch Model FX60 as the lowest responsible bid and authorize the Mayor to execute the Purchase Agreement.  
[041816 vacuum](#)
  - C. Approve the application for a Special Designated Liquor License submitted by the Knights of Columbus - License Number I-003702, for a dance/reception to be held at the McCook Municipal Auditorium, 302 West 5<sup>th</sup> Street, on June 11, 2016 from 4:00 P.M. to 12:00 MIDNIGHT.  
[041816 knights](#)
  - D. Receive and file the Financial Report for the period ending March 31, 2016.  
[041816 financial \(3\)](#)
  - E. Receive and file the claims for the month of March 2016 as published April 18, 2016.  
[041816 claims](#)
  - F. Approve the application for Century Link to Occupy City Right-of-Way for the purpose of installing an underground fiber optic cable to the South View Plaza area and authorize the Mayor to sign the application.  
[041816 south view](#)
  - G. Approve the application for Great Plains to Occupy City Right-of-Way for the purpose of installing an underground fiber optic cable to provide service to the East Water Tower area and authorize the Mayor to

sign the application.

041816 east tower

- H. Ratify the Mayor's appointment to the Airport Advisory Commission - appoint David Pfeffer to replace Doug Vap for remaining term - term expires November 2017 and to the Board of Zoning Adjustment - Ryan Moore to replace Fred Shepherd for remaining term - term expires January 2017.

041816 ratify

- I. Approve the application for Great Plains Communication to Occupy City Right-of-Way for the purpose of installing an underground fiber optic cable to serve the area of Cobblestone Hotel and authorize the Mayor to sign the application.

041816 cobblestone

## **5. Regular Agenda.**

- A. Receive and file presentation from Police Chief Isaac Brown.

041816 police dept

- B. Council Comments.

## **▪ Adjournment.**

# MCCOOK CITY COUNCIL

## REGULAR MEETING

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  - **Open Meetings Act Announcement.**  
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- At the appropriate time during the meeting, citizens wishing to comment on tonight's Agenda items will be given an opportunity.*
- 2. Announcements & Recognitions.**
- 3. Proclamations.**
- A. Approve the proclamation designating the month of April 2016 as "Sexual Assault Awareness month" and authorize the Mayor to sign.
- 4. Consent Agenda.**  
*\*The Consent Agenda is approved on one motion. Any item listed on the Consent Agenda may, by the request of any single Councilmember or public in attendance, be considered as a separate item under the Regular Agenda.*
- A. Approve the minutes of the April 4, 2016 regular City Council meeting.
- B. Award the bid in the amount of \$85,422.56 for one (1) new Trailer Mounted Vacuum Excavation System to Ditch Witch Under Con of Grand Island, Nebraska, for a Ditch Witch Model FX60 as the lowest responsible bid and authorize the Mayor to execute the Purchase Agreement.
- C. Approve the application for a Special Designated Liquor License submitted by the Knights of Columbus - License Number I-003702, for a dance/reception to be held at the McCook Municipal Auditorium, 302 West 5<sup>th</sup> Street, on June 11, 2016 from 4:00 P.M. to 12:00 MIDNIGHT.
- D. Receive and file the Financial Report for the period ending March 31, 2016.
- E. Receive and file the claims for the month of March 2016 as published April 18, 2016.

- F. Approve the application for Century Link to Occupy City Right-of-Way for the purpose of installing an underground fiber optic cable to the South View Plaza area and authorize the Mayor to sign the application.
- G. Approve the application for Great Plains to Occupy City Right-of-Way for the purpose of installing an underground fiber optic cable to provide service to the East Water Tower area and authorize the Mayor to sign the application.
- H. Ratify the Mayor's appointment to the Airport Advisory Commission - appoint David Pfeffer to replace Doug Vap for remaining term - term expires November 2017 and to the Board of Zoning Adjustment - Ryan Moore to replace Fred Shepherd for remaining term - term expires January 2017.
- I. Approve the application for Great Plains Communication to Occupy City Right-of-Way for the purpose of installing an underground fiber optic cable to serve the area of Cobblestone Hotel and authorize the Mayor to sign the application.

**5. Regular Agenda.**

- A. Receive and file presentation from Police Chief Isaac Brown.
- B. Council Comments.

▪ **Adjournment.**

**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

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**ITEM:        3A**

Approve the proclamation designating the month of April 2016 as "Sexual Assault Awareness month" and authorize the Mayor to sign.

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**BACKGROUND:**

Please refer to the letter of request from Sandy Krysl, Outreach Advocate for the Domestic Abuse/Sexual Assault Services.

**FISCAL  
IMPACT:**     None.

**RECOMMENDATION:**

Approve the proclamation designating the month of April 2016 as "Sexual Assault Awareness month" and authorize the Mayor to sign.

**APPROVALS:**

  
\_\_\_\_\_  
Lea Ann Doak, City Clerk-Treasurer

April 13, 2016



**Domestic Abuse/  
Sexual Assault Services**

407 W. 5th  
PO Box 714  
McCook, NE 69001

Business Phone: 308-345-1612  
24 hour Crisis Line: 345-5534  
Toll-free Crisis Line: 877-345-5534  
Website: [www.dasas.net](http://www.dasas.net)

March 28, 2016

Mayor Mike Gonzales  
P.O. Box 1059  
McCook, NE 69001

*LEA Ann.*

*April 18*

Dear Mayor Gonzales,

Nationally, April is known as Sexual Assault Awareness Month. Domestic Abuse Sexual Assault Services (DASAS) is sending proclamations to city and village offices asking for the mayor or chairman to proclaim April as an awareness month in their community.

Sexual violence is a prevalent problem across southwest Nebraska and all the United States. DASAS is asking for your help in raising awareness and prevention efforts in McCook. To make your stand against Sexual Violence, please sign your name on this proclamation and post it in a visible place(s) in your community. We ask that you also send a quick email to [sandy@dasas.net](mailto:sandy@dasas.net) letting us know that you have proclaimed April as Sexual Assault Awareness Month in your community to help us get an accurate count of the number of communities across the state of Nebraska that joined in the efforts to eliminate sexual violence.

Also enclosed is our Denim Days fundraising campaign information. Please take the time to look through the materials and fill in the participation form. Return it back to us by fax, email or regular mail in order to get any additional posters you might need. Our staff will be out distributing awareness materials during the last week of March and will be happy to drop off any additional items.

Thank you for your continued support. If you have questions or would like further information on how to increase awareness and prevention efforts in your community please contact our offices at 308-345-1612. We look forward to working with you.

Sincerely,

*Sandy Krysl*

Sandy Krysl  
Outreach Advocate  
DASAS  
[sandy@dasas.net](mailto:sandy@dasas.net)



# Office of the Mayor City of McCook

*When everyone is involved* **PREVENTION IS POSSIBLE.**

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## Proclamation

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*Whereas*, sexual violence affects every child and adult in McCook, as a victim/survivor or as a family member, significant other, neighbor, employer and/or co-worker of a victim/ survivor; and

*Whereas*, Sexual Assault Awareness Month is intended to draw attention to the fact that sexual violence is a devastating and intolerable crime affecting all races, ages, cultures, economic situations and abilities; and

*Whereas*, sexual violence is a major social problem in homes, schools and communities across the nation, resulting in countless physical, mental and other health consequences; and

*Whereas*, sexual violence seriously affects our youth, with one out of every three girls and one out of every six boys being sexually abused before the age of 18; and

*Whereas*, no one person, organization, agency or community can eliminate sexual violence on their own, but we can work together to educate our entire population about what can be done to prevent sexual violence, support victim/survivors and their families, help hold perpetrators accountable, and increase support for agencies providing services to victims/survivors; and

*Whereas*, it is important to encourage healthy, non-violent interactions and diminish aspects of society that promote and support sexual violence; and

*Whereas*, Sexual Assault Awareness Month provides an excellent opportunity for citizens to learn more about preventing sexual violence; and

*Whereas*, Domestic Abuse Sexual Assault Services is dedicated to the elimination of sexual violence through prevention and community action throughout southwest Nebraska, promoting equality, safety and respect among all individuals and helping to empower all victims/survivors of sexual violence.

**Now therefore**, I Mike Gonzales, **Mayor**, do hereby proclaim the month of April as

## **Sexual Assault Awareness Month**

in the City of McCook and urge the citizens of our community to help eliminate sexual violence by working together to support victims/survivors and promote social change.

In witness thereof I have hereunto  
set my hand and caused this seal to be affixed

\_\_\_\_\_  
ATTEST \_\_\_\_\_

DATE \_\_\_\_\_

**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

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**ITEM:**          **4A**  

Approve the minutes of the April 4, 2016 regular City Council meeting.

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**BACKGROUND:**

Receive and approve the minutes.

**FISCAL  
IMPACT:**     None.

**RECOMMENDATION:**

Approve the minutes of the April 4, 2016 regular City Council meeting.

**APPROVALS:**

  
\_\_\_\_\_  
Lea Ann Doak, City Clerk

April 14, 2016

MCCOOK CITY COUNCIL  
April 4, 2016  
6:30 P.M.

A MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF MCCOOK, NEBRASKA convened in open, regular, and public session at 6:30 o'clock P.M. in the City Council Chambers.

Present: Mayor Gonzales, Councilmembers Hepp, Calvin, McDowell, Weedin.

Absent: None.

City Officials present: City Manager Schneider, City Attorney Mustion, City Clerk Doak, Utilities Director Dutcher, Public Works Director Potthoff, and Senior Services Director Siegfried.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on March 31, 2016, 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 Acknowledgment 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.**

Art Skinner, 1813 West 3<sup>rd</sup> Street, addressed the Council regarding the possibility of installing netting over the fields at the Jaycee Ball Park and the need for street upgrades around the elementary school.

**2. Announcements & Recognitions.**

City Manager Schneider informed the Council that Prairie Gold Home recently received a Leadership in Building Honor in recognition of the programs that they offer.

**3. Proclamations.**

A. Approve the proclamation designating April 19, 2016 as "Arbor Day" in the City of McCook and authorize the Mayor to sign.

Upon a motion by Councilmember Weedin, seconded by Councilmember Hepp, the Council voted to approve the proclamation designating April 19, 2016 as "Arbor Day" in the City of McCook and authorize the Mayor to sign. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

B. Approve proclamation designating the week of April 10 - 16, 2016 as "Public Transit Week" and authorize the Mayor to sign.

Upon a motion by Councilmember Hepp, seconded by Councilmember McDowell, the Council

voted to approve proclamation designating the week of April 10 - 16, 2016 as "Public Transit Week" and authorize the Mayor to sign. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- C. Approve the proclamation designating the week of April 10 - 16, 2016 as "National Public Safety Telecommunicators Week" and authorize the Mayor to sign.

Upon a motion by Councilmember Hepp, seconded by Councilmember Weedin, the Council voted to approve the proclamation designating the week of April 10 - 16, 2016 as "National Public Safety Telecommunicators Week" and authorize the Mayor to sign. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

#### **4. Consent Agenda.**

- A. Approve the minutes of the March 21, 2016 regular City Council meeting.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to approve the minutes of the March 21, 2016 regular City Council meeting. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- B. Receive and file minutes of Senior Center Advisory Board dated October 6, 2015 and the Library Advisory Board dated February 10, 2016.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to receive and file minutes of Senior Center Advisory Board dated October 6, 2015 and the Library Advisory Board dated February 10, 2016. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- C. Adopt Resolution No. 2016-07 certifying that the City of McCook is considered to be capable of providing public transportation for its citizens.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to adopt Resolution No. 2016-07 certifying that the City of McCook is considered to be capable of providing public transportation for its citizens. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- D. Receive and file the 2016/2017 Radio Show Schedule.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to receive and file the 2016/2017 Radio Show Schedule. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- E. Authorize Rich Cappel to block off parking in front of NAPA Auto Parts, located at 215 West "C" Street, on April 18, 19, and 20, 2016, to help facilitate their move into their new building.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to authorize Rich Cappel to block off parking in front of NAPA Auto Parts, located at 215 West "C" Street, on April 18, 19, and 20, 2016, to help facilitate their move into their new building. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- F. Authorize the Mayor to sign the application for Federal Assistance with the Federal Aviation Administration and all associated paperwork for Project No. 3-31-0052-14-2016, which consists of the construction of a new Six Place Hangar.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to authorize the Mayor to sign the application for Federal Assistance with the Federal Aviation Administration and all associated paperwork for Project No. 3-31-0052-14-2016, which consists of the construction of a new Six Place Hangar. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- G. Award the bid for the new Six Place Hangar to Hackel Construction of Ord, Nebraska in the amount of \$586,682.44, that bid being responsive and responsible, as well as fair and reasonable; and further, that the contractor made a good faith effort in attempting to attract Disadvantaged Business Enterprises to bid this project, this motion being subject to the concurrence of award from the FAA and NDA, and receipt of the grant from FAA amounting to 90% of the project cost, and authorize the Mayor to sign all related documents.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to award the bid for the new Six Place Hangar to Hackel Construction of Ord, Nebraska in the amount of \$586,682.44, that bid being responsive and responsible, as well as fair and reasonable; and further, that the contractor made a good faith effort in attempting to attract Disadvantaged Business Enterprises to bid this project, this motion being subject to the concurrence of award from the FAA and NDA, and receipt of the grant from FAA amounting to 90% of the project cost, and authorize the Mayor to sign all related documents. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- H. Approve the plans and specifications for the 2016 Street Improvements and set the time and date to receive bids as 2:30 P.M. on April 26, 2016.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to approve the plans and specifications for the 2016 Street Improvements and set the time and date to receive bids as 2:30 P.M. on April 26, 2016. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- I. Approve the request from the McCook High School Health Careers Class to host their Humane Society 5k Run/Walk utilizing city streets on Saturday, April 16, 2016 starting at 10:00 A.M.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to approve the request from the McCook High School Health Careers Class to host their Humane Society 5k Run/Walk utilizing city streets on Saturday, April 16, 2016 starting at 10:00 A.M. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- J. Adopt Resolution No. 2016-08 granting a Waiver of Payment in Lieu of Taxes to the McCook Housing Agency.

Upon a motion by Councilmember Weedin, seconded by Councilmember Calvin, the Council voted to adopt Resolution No. 2016-08 granting a Waiver of Payment in Lieu of Taxes to the McCook Housing Agency. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- K. Approve the specifications for the 2016 Armor Coating Project and set the time and date to

receive bids as 2:00 P.M. on April 26, 2016.

Upon a motion by Councilmember Weedon, seconded by Councilmember Calvin, the Council voted to approve the specifications for the 2016 Armor Coating Project and set the time and date to receive bids as 2:00 P.M. on April 26, 2016. The motion passed upon the following roll call vote: YEA: Gonzales, Hepp, Calvin, McDowell, Weedon. NAY: None.

**5. Regular Agenda.**

- A. Receive and file a presentation from Craig Bennett and Brenda Jensen of Miller and Associates regarding annexation processes.

Craig Bennett, Brenda Jensen, David Blau, and Victoria Nelson of Miller and Associates presented information regarding the annexation process.

- B. Discuss the No U-Turn at the intersection of Norris Avenue and "A" Street.

At the request of Councilmember Hepp, discussion was held regarding the elimination of the No U-Turn at the intersection of Norris Avenue and "A" Street.

- C. Receive and file presentation from Utility Director Jesse Dutcher.

Utility Director Dutcher gave an update on the Water and Sewer Departments.

- D. Council Comments.

There were no council comments.

▪ **Adjournment.**

There being no further business to come before the Council, Mayor Gonzales declared the meeting adjourned at 8:45 P.M.

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Michael D. Gonzales, Mayor

ATTEST:

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Lea Ann Doak, City Clerk-Treasurer

CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING

ITEM: **4B**

**RECOMMENDATION:**

AWARD THE BID IN THE AMOUNT OF \$85,422.56 FOR ONE NEW TRAILER MOUNTED VACUUM EXCAVATION SYSTEM TO DITCH WITCH UNDER CON OF GRAND ISLAND, NE FOR A DITCH WITCH MODEL FX60 AS THE LOWEST RESPONSIBLE BID AND AUTHORIZE THE MAYOR TO EXECUTE THE PURCHASE AGREEMENT.

**BACKGROUND:**

At the March 21 Council Meeting, Council approved the specifications and set April 11, 2016 as the date to open bids for a new hydro excavator. The Water Department received five (5) sealed bids from vendors selling varied models of hydro excavators (bid summary sheet is attached)

Of the 5 bids, one was for a unit sized too small for our needs (NE Environmental \$36,071.00) and another would require a much larger truck to pull the machine than what the water dept has (Kois Brothers Equip \$146,500.00). The three remaining units were in the "Goldilocks zone", right size and properly equipped. They are Mid Iowa at \$127,668.00, Elliot Equipment at \$101,003.00 and Ditch Witch Under Con of Grand Island at \$85,422.56. Mid Iowa's bid is greater than the amount that is budgeted.

The Ditch Witch unit is a 2015 FX60 meeting the requirements of the Bid Document with three minor exceptions; how the debris door is latched, how the pressure hose is retracted and a weather tight tool box. Our specification called for a hydraulic latching debris door, this particular model uses a manual latch. The second exception is a crank operated hose reel to roll up the pressure hose, our specifications call for a spring assist hose reel. Finally, our specification called for a weather tight tool box, the Ditch Witch has a mesh bottom in the tool box. This does allow for wet tools to air dry. The water staff feel these are very minor differences and will not affect the overall operation or performance of the machine.

The positives of the Ditch Witch bid is obviously the price, well within the budget. Brand recognition is very good with Ditch Witch, being one of the most common names in construction equipment. This dealer is located in Grand Island and has service personnel in this area on a regular basis. The dealer also carries a good supply of parts. While this unit is a 2015 model it is brand new with full factory warranty and priced well below the 2016 models.

Staff is recommending that council accept the bid for the Ditch Witch FX60 as being the lowest responsible bid and approve the purchase. The machine is in stock in Grand Island and available for delivery within a few days. On a final note, this model is one of the units that staff operated as a demo and found the unit to perform very well.

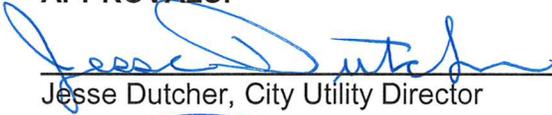
**FISCAL IMPACT:** None. *2015/2016 Budget, Enterprise Fund, Capital Out lay Improvements, Water Maintenance and Operation 70-050-56040, Hydro Excavator (Trailer Mount)*

**RECOMMENDATION:**

AWARD THE BID IN THE AMOUNT OF \$85,422.56 FOR ONE NEW TRAILER MOUNTED VACUUM EXCAVATION SYSTEM TO DITCH WITCH UNDER CON OF GRAND ISLAND, NE FOR A DITCH WITCH MODEL FX60 AS THE LOWEST RESPONSIBLE BID AND AUTHORIZE THE MAYOR TO EXECUTE THE PURCHASE AGREEMENT.



**APPROVALS:**

  
\_\_\_\_\_  
Jesse Dutcher, City Utility Director

Date: 4-13-16

  
\_\_\_\_\_  
Pat Fawver, Water Department Foreman

Date: 4-13-16

  
\_\_\_\_\_  
Nate Schneider, City Manager

Date: 4-13-16

ONE (1) NEW TRAILER MOUNTED  
VACUUM EXCAVATION SYSTEM

APRIL 11, 2016  
2:00 P.M.

<p><b>BIDDER:</b> <i>Koiz Brothers Equipment</i></p>	<p><b>BIDDER:</b> <i>Nebraska Environmental / Lincoln, Ne</i></p>	<p><b>BIDDER:</b> <i>Elliott Equipment</i></p>
<p>One (1) New Trailer Mounted Vacuum Excavation System (Without hot water capability)</p> <p>\$ <u>146,500.00</u></p> <p>Option 1 - cost to equip with water heater</p> <p>\$ <u>7,500.00</u></p> <p>TOTAL BID \$ <u>146,500.00</u></p>	<p>One (1) New Trailer Mounted Vacuum Excavation System (Without hot water capability)</p> <p>\$ <u>36,071.00</u></p> <p>Option 1 - cost to equip with water heater</p> <p>\$ <u>N/A</u></p> <p>TOTAL BID \$ <u>36,071.00</u></p>	<p>One (1) New Trailer Mounted Vacuum Excavation System (Without hot water capability)</p> <p>\$ <u>95,039.00</u></p> <p>Option 1 - cost to equip with water heater</p> <p>\$ <u>5964.00</u></p> <p>TOTAL BID \$ <u>101,003.00</u></p>
<p><b>BIDDER:</b> <i>Mid Iowa</i></p>	<p><b>BIDDER:</b> <i>Ditch Witch Grand Island</i></p>	<p><b>BIDDER:</b></p>
<p>One (1) New Trailer Mounted Vacuum Excavation System (Without hot water capability)</p> <p>\$ <u>107,134.00</u></p> <p>Option 1 - cost to equip with water heater</p> <p>\$ <u>13,500.00</u></p> <p>TOTAL BID \$ <u>127,668.00</u></p>	<p>One (1) New Trailer Mounted Vacuum Excavation System (Without hot water capability)</p> <p>\$ <u>77,858.89</u></p> <p>Option 1 - cost to equip with water heater</p> <p>\$ <u>2,800.00</u></p> <p>TOTAL BID \$ <u>85,422.56</u></p>	<p>One (1) New Trailer Mounted Vacuum Excavation System (Without hot water capability)</p> <p>\$ _____</p> <p>Option 1 - cost to equip with water heater</p> <p>\$ _____</p> <p>TOTAL BID \$ _____</p>

Lea Ann Doak, City Clerk

Witness

**CITY MANAGER'S REPORT**  
**APRIL 18, 2016 CITY COUNCIL MEETING**

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ITEM: **4C**

Approve the application for a Special Designated Liquor License submitted by the Knights of Columbus - License Number I-003702, for a dance/reception to be held at the McCook Municipal Auditorium, 302 West 5<sup>th</sup> Street, on June 11, 2016 from 4:00 P.M. to 12:00 MIDNIGHT.

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**BACKGROUND:**

The Knights of Columbus will be hosting 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. Approval of this request is also approving consumption of alcohol in the auditorium.

**FISCAL**

**IMPACT:** None.

**RECOMMENDATION:**

Approve the application for a Special Designated Liquor License submitted by the Knights of Columbus - License Number I-003702, for a dance/reception to be held at the McCook Municipal Auditorium, 302 West 5<sup>th</sup> Street, on June 11, 2016 from 4:00 P.M. to 12:00 MIDNIGHT.

**APPROVALS:**

  
\_\_\_\_\_  
Lea Ann Doak, City Clerk

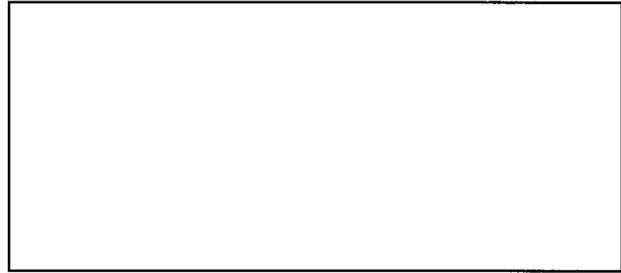
April 13, 2016

  
\_\_\_\_\_  
Nathan A. Schneider, City Manager

April 13, 2016

**APPLICATION FOR SPECIAL DESIGNATED LICENSE**

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/](http://www.lcc.nebraska.gov/)  
Email Applications: michelle.porter@nebraska.gov



DO YOU NEED POSTERS? YES  NO

**NON PROFIT APPLICANTS**

(Check one that best applies)

Municipal  Political  Fine Arts  Fraternal  Religious  Charitable  Public Service

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-55441)

I-003702

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer  Wine  Distilled Spirits

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name  
(As it reads on your liquor license)

NAME: Knights of Columbus 1126

ADDRESS: 308 E. 9th St.

CITY McCook, NE ZIP 69001

3. Location where event will be held; name, address, city, county, zip code

BUILDING NAME Memorial Auditorium

ADDRESS: 302 W 5th St. CITY McCook

ZIP 69001 COUNTY and COUNTY # Red Willow - 48

a. Is this location within the city/village limits? YES  NO

b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES  NO

c. Is this location within 300' of any university or college campus? YES  NO

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date 06/11/2016	Date	Date	Date	Date	Date
<b>Hours</b> From 4:00 P.M.	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From
To Midnight	To	To	To	To	To

a. Alternate date: \_\_\_\_\_

b. Alternate location: \_\_\_\_\_  
**(Alternate date or location must be specified in local approval)**

5. Indicate type of activity to be carried on during event:

Dance  Reception  Fund Raiser \_\_\_\_\_ Beer Garden \_\_\_\_\_ Sampling/Tasting \_\_\_\_\_

Other Schmidt-Pearson Wedding Reception/Dance

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** 99' x 55'4" \_\_\_\_\_  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered **IN FEET** x \_\_\_\_\_

**\*SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?

\_\_\_ Fence; \_\_\_ snow fence  chain link  cattle panel  
\_\_\_ other \_\_\_\_\_

\_\_\_ Tent

7. How many attendees do you expect at event? 250

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

ID's will be checked and marked.

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES  NO

a. Are there separate toilets for both men and women? YES  NO



**This page is required to be completed by Non Profit applicants only.**

**Application for Special Designated License  
Under Nebraska Liquor Control Act  
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

Knights of Columbus

NAME OF CORPORATION

23-7543422

FEDERAL ID NUMBER

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT. IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 11<sup>th</sup> DAY OF  
April 2016



Signature of Lori D. Schmidt  
NOTARY PUBLIC SIGNATURE & SEAL

**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

---

**ITEM: 4D**

Receive and file the Financial Report for the period ending March 31, 2016.

---

**BACKGROUND:**

The Treasurer's Report (Attachment A) gives the beginning cash balances as of October 1, 2015, plus Total (YTD) Receipts, minus Total (YTD) Disbursements, giving the ending cash balance on March 31, 2016.

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 the checks as they clear the bank.

All of the bank accounts are interest bearing, except the Payroll Account and the Purchase Account. The Payroll Account is also a sweep account and maintains a \$1,000 balance. The Purchase Account is our VISA credit card.

Attachment B gives the ending cash balances by fund as of March 31, 2016.

Attachment C is a Financial Summary of Revenue and Expense by Fund for the quarter ending March 31, 2016.

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.

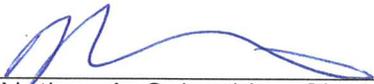
**RECOMMENDATION:**

Receive and file the Financial Report for the period ending March 31, 2016.

**APPROVALS:**

  
\_\_\_\_\_  
Lea Ann Doak, City Clerk-Treasurer

April 13, 2016

  
\_\_\_\_\_  
Nathan A. Schneider, City Manager

April 13, 2016

# ATTACHMENT

## A

City of McCook, Nebraska  
 TREASURER'S REPORT  
 Period Ending March 31, 2016

Beginning Cash on Hand, October 1, 2015		
McCook National Bank - Public Funds	\$	12,650,694.00
McCook National Bank - Primary Operating	\$	88,531.82
McCook National Bank - LB840 Funds	\$	604,744.74
McCook National Bank - Payroll	\$	1,000.00
McCook National Bank - CRA	\$	175,170.25
Purchases Account	\$	10,000.00
Petty Cash	\$	925.81
NDEQ Irrevocable Escrow	\$	75,241.45

**TOTAL BEGINNING CASH** **\$ 13,606,308.07**

Receipts:

Taxes	\$	1,750,791.02
Fees, Permits and Licenses	\$	251,871.20
Intergovernmental Services	\$	763,545.75
Charges - Current Services	\$	795,413.29
Public Utilities	\$	1,644,737.24
Use of Money & Property	\$	1,002,642.30
Interfund Transfers	\$	2,200,702.55
Other Revenue	\$	1,349,853.58

**PLUS TOTAL RECEIPTS** **\$ 9,759,556.93**

Disbursements:

Personal Services	\$	2,714,474.94
Supplies	\$	529,821.87
Services & Charges	\$	3,197,688.34
Budget Transfers	\$	1,591,694.83
Capital Outlay	\$	1,845,500.68
Unapplied/Accounts Payable	\$	523.10

**MINUS TOTAL DISBURSEMENTS** **\$ 9,879,703.76**

Ending Cash Balance January 31, 2016

McCook National Bank - Public Funds	\$	12,497,859.48
McCook National Bank - Primary Operating	\$	208,520.93
McCook National Bank - LB840 Funds	\$	673,929.46
McCook National Bank - Payroll	\$	1,000.00
McCook National Bank - CRA	\$	16,855.93
Petty Cash	\$	925.81
Purchase Account	\$	10,000.00
NDEQ Irrevocable Escrow	\$	77,069.63

**TOTAL ENDING CASH** **\$ 13,486,161.24** **\$ 13,486,161.24**

Dated: April 11, 2016

-s- Lea Ann Doak, City Clerk

# ATTACHMENT B

City of McCook, Nebraska  
 TREASURER'S REPORT  
 CASH BALANCE BY FUNDS  
 Period Ending March 31, 2016

Beginning Cash on Hand, October 1, 2015	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 2,155,497.17	\$ 2,707,190.26	\$ 3,310,791.94	\$ 1,551,895.49
General Fund Unapplied/Accts. Payable	\$ 2,495.10		\$ 376.90	\$ 2,872.00
Street Fund - 15	\$ 0.00	\$ 137,515.82		\$ 137,515.82
Special Revenue - 20	\$ 1,012,230.08	\$ 169,012.22	\$ 212,901.06	\$ 968,341.24
Debt Service - 30	\$ 437,991.52	\$ 1,592.00	\$ 0.00	\$ 439,583.52
Community Rrdevelopment Authority - 40	\$ 237,410.68	\$ 608,460.97	\$ 765,852.65	\$ 80,019.00
Economic Development Fund - 45	\$ 569,199.31	\$ 280,790.45	\$ 176,060.30	\$ 673,929.46
ED Fund Unapplied/Accts. Payable			\$ 0.00	\$ 0.00
Trust & Agency - 60	\$ 240,577.68	\$ 86,643.39	\$ 77,191.98	\$ 250,029.09
Internal Service Fund - 65	\$ 289,429.77	\$ 1,125,298.85	\$ 1,034,018.73	\$ 380,709.89
Enterpirse Fund - 70	\$ 7,542,192.50	\$ 4,074,518.92	\$ 3,965,239.50	\$ 7,651,471.92
Enterprise Fund Unapplied/Accts. Payable	\$ 736.18		\$ 900.00	\$ -163.82
Capital Improvement - 80	\$ 1,118,548.08	\$ 568,534.05	\$ 337,124.50	\$ 1,349,957.63
	\$ 13,606,308.07			\$ 13,486,161.24
		\$ 9,759,556.93	\$ 9,880,457.56	

Dated: April 11, 2016

-s- Lea Ann Doak, City Clerk

# ATTACHMENT C

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2016

10 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	7,538,788	7,538,788	388,699.59	2,661,843.38	2,758,148.80	4,876,944.62	64.69
RESERVES/CO TREASURER BAL	<u>896,656</u>	<u>896,656</u>	<u>6,250.00</u>	<u>45,346.88</u>	<u>55,086.05</u>	<u>851,309.12</u>	<u>94.94</u>
TOTAL REVENUES	<u>8,435,444</u>	<u>8,435,444</u>	<u>394,949.59</u>	<u>2,707,190.26</u>	<u>2,813,234.85</u>	<u>5,728,253.74</u>	<u>67.91</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ADMINISTRATION	509,306	509,306	35,862.90	233,852.31	214,717.33	275,453.69	54.08
PUBLICITY	9,420	9,420	140.00	1,608.54	2,300.71	7,811.46	82.92
AUDITORIUM	40,638	40,638	3,820.54	17,750.83	17,154.56	22,887.17	56.32
COUNCIL	589,915	589,915	22,679.67	138,691.67	162,367.33	451,223.33	76.49
POLICE	1,610,601	1,610,601	133,582.62	790,858.41	717,813.77	819,742.59	50.90
MUNICIPAL CENTER	89,653	89,653	11,965.08	43,065.86	44,700.22	46,587.14	51.96
FIRE	1,082,570	1,082,570	84,662.61	476,183.57	475,034.12	606,386.43	56.01
AMBULANCE	108,061	108,061	8,468.36	63,124.53	55,029.38	44,936.47	41.58
CIVIL DEFENSE	19,859	19,859	977.18	5,593.02	9,343.92	14,265.98	71.84
BUILDING & ZONING	69,809	69,809	6,003.12	45,868.55	33,454.05	23,940.45	34.29
LIBRARY	301,070	301,070	22,693.36	140,992.56	155,089.96	160,077.44	53.17
STREET	1,100,072	1,100,072	111,084.35	459,986.15	367,920.42	640,085.85	58.19
STREET LIGHTS	0	0	0.00	0.00	0.00	0.00	0.00
CEMETERY	208,772	208,772	25,166.20	108,842.71	68,312.66	99,929.29	47.87
PARKS	266,432	266,432	42,282.97	143,619.73	74,567.18	122,812.27	46.10
BALL PARKS	124,662	124,662	7,981.09	37,489.34	40,639.93	87,172.66	69.93
POOL	91,574	91,574	1,124.51	3,525.87	3,054.31	88,048.13	96.15
AIRPORT	144,203	144,203	12,661.68	70,540.78	60,462.34	73,662.22	51.08
UNEMPLOYMENT	25,000	25,000	0.00	19,130.00	0.00	5,870.00	23.48
UNCOLLECTABLE TAX	65,500	65,500	282.07	2,631.32	3,348.03	62,868.68	95.98
SENIOR CENTER	355,212	355,212	24,706.25	159,703.87	173,379.68	195,508.13	55.04
PUBLIC TRANSPORTATION	144,449	144,449	10,673.50	63,229.11	69,488.91	81,219.89	56.23
HEALTH OPERATING	527,400	527,400	43,950.00	263,700.00	263,700.00	263,700.00	50.00
RESERVES/CO TREASURER BAL	<u>896,656</u>	<u>896,656</u>	<u>3,333.00</u>	<u>20,803.21</u>	<u>3,732.55</u>	<u>875,852.79</u>	<u>97.68</u>
TOTAL EXPENDITURES	<u>8,380,834</u>	<u>8,380,834</u>	<u>614,101.06</u>	<u>3,310,791.94</u>	<u>3,015,611.36</u>	<u>5,070,042.06</u>	<u>60.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	54,610	54,610	( 219,151.47)	( 603,601.68)	( 202,376.51)	658,211.68	1,205.30

CITY OF MCCOOK  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2016

15 -STREET FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	132,356	132,356	137,515.82	137,515.82	0.00 (	5,159.82)	3.90-
TOTAL REVENUES	132,356	132,356	137,515.82	137,515.82	0.00 (	5,159.82)	3.90-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
STREET IMPROVEMENTS	132,356	132,356	0.00	0.00	0.00	132,356.00	100.00
TOTAL EXPENDITURES	132,356	132,356	0.00	0.00	0.00	132,356.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	137,515.82	137,515.82	0.00 (	137,515.82)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2016

20 -SPECIAL REVENUE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
FAA GRANTS	750,000	750,000	0.00	0.00	0.00	750,000.00	100.00
INTERCITY BUS GRANT 1994	0	0	0.00	0.00	0.00	0.00	0.00
ACE REVENUE SHARING	31,701	31,701	10,899.96	10,997.96	8,008.67	20,703.04	65.31
MCCOOK RECREATIONAL TRAIL	50,539	50,539	31.00	190.00	81,954.92	50,349.00	99.62
CDBG BOOE PUBLIC WORKS	758,958	758,958	0.00	0.00	0.00	758,958.00	100.00
ENHANCED E911	252,428	252,428	11,129.86	28,506.15	20,060.96	223,921.85	88.71
SECURE OUR SCHOOLS GRANT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	526,510	526,510	357.00	5,405.10	5,439.68	521,104.90	98.97
NSP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
PSAP FUNDS	162,511	162,511	4,765.43	33,358.01	28,649.52	129,152.99	79.47
MUNICIPAL FACILITY CONST	43,635	43,635	0.00	0.00	0.00	43,635.00	100.00
FOX THEATRE RESTORE-CDBG	0	0	0.00	0.00	0.00	0.00	0.00
ENERGY GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
DOWNTOWN REVITAL - CDBG	470,694	470,694	0.00	0.00	0.00	470,694.00	100.00
SKATE PARK IMPROVEMENTS	115,251	115,251	0.00	90,555.00	0.00	24,696.00	21.43
AUD/CONVEN CTR FEASIBILI	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,162,227</b>	<b>3,162,227</b>	<b>27,183.25</b>	<b>169,012.22</b>	<b>144,113.75</b>	<b>2,993,214.78</b>	<b>94.66</b>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FAA GRANTS	750,000	750,000	0.00	0.00	0.00	750,000.00	100.00
INTERCITY BUS GRANT 1994	0	0	0.00	0.00	0.00	0.00	0.00
ACE REVENUE SHARING	31,701	31,701	0.00	0.00	0.00	31,701.00	100.00
MCCOOK RECREATIONAL TRAIL	50,539	50,539	0.00	0.00	20,981.65	50,539.00	100.00
CDBG BOOE PUBLIC WORKS	758,958	758,958	0.00	1,200.00	900.00	757,758.00	99.84
ENHANCED E911	252,428	252,428	595.46	12,185.87	12,410.35	240,242.13	95.17
SECURE OUR SCHOOLS GRANT	0	0	0.00	0.00	0.00	0.00	0.00
INSURANCE REIMBURSEMENT	526,510	526,510	0.00	11,721.97	42,167.77	514,788.03	97.77
NSP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
PSAP FUNDS	162,511	162,511	1,670.98	11,365.60	10,756.52	151,145.40	93.01
MUNICIPAL FACILITY CONST	43,635	43,635	8,850.00	8,850.00	10,117.70	34,785.00	79.72
FOX THEATRE RESTORE-CDBG	0	0	0.00	0.00	0.00	0.00	0.00
ENERGY GRANTS	0	0	0.00	0.01	0.00	0.01	0.00
DOWNTOWN REVITAL - CDBG	470,694	470,694	31,830.00	37,440.00	5,850.00	433,254.00	92.05
SKATE PARK IMPROVEMENTS	115,251	115,251	0.00	130,137.63	0.00	14,886.63	12.92-
AUD/CONVEN CTR FEASIBILI	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>3,162,227</b>	<b>3,162,227</b>	<b>42,946.44</b>	<b>212,901.06</b>	<b>103,183.99</b>	<b>2,949,325.94</b>	<b>93.27</b>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 15,763.19)	( 43,888.84)	40,929.76	43,888.84	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2016

30 -DEBT SERVICE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	15,530	15,530	0.00	0.00	0.00	15,530.00	100.00
RESERVES/CO TREAS BALANCE	0	0	0.00	0.00	0.00	0.00	0.00
AIRBASE JUDGEMENT	483	483	0.00	0.00	0.00	483.00	100.00
SPECIAL ASSESSMENTS	358,873	358,873	227.00	1,357.00	2,213.29	357,516.00	99.62
BOND RESERVE	<u>62,219</u>	<u>62,219</u>	<u>40.00</u>	<u>235.00</u>	<u>241.00</u>	<u>61,984.00</u>	<u>99.62</u>
TOTAL REVENUES	<u>437,105</u>	<u>437,105</u>	<u>267.00</u>	<u>1,592.00</u>	<u>2,454.29</u>	<u>435,513.00</u>	<u>99.64</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL OBLIGATION	15,530	15,530	0.00	0.00	0.00	15,530.00	100.00
RESERVES/CO TREAS BALANCE	0	0	0.00	0.00	0.00	0.00	0.00
AIRBASE JUDGEMENT	483	483	0.00	0.00	0.00	483.00	100.00
SPECIAL ASSESSMENTS	358,873	358,873	0.00	0.00	0.00	358,873.00	100.00
BOND RESERVE	<u>62,219</u>	<u>62,219</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,219.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>437,105</u>	<u>437,105</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437,105.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	267.00	1,592.00	2,454.29 (	1,592.00)	0.00

CITY OF MCCOOK  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2016

40 -COMMUNITY DEVELOPMENT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
RETRO DEVELOPMENT PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
VALMONT PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
SITEL PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BUS CENTER PROJ	31,000	31,000	698.64	698.64	531.20	30,301.36	97.75
CITY INVESTMENTS	62,219	62,219	42.96	245.74	238.00	61,973.26	99.61
NORTH POINTE	0	0	0.00	0.00	0.00	0.00	0.00
CLARY VILLAGE LLC	0	0	0.00	0.00	0.00	0.00	0.00
MCCOOK HOTEL GROUP	0	0	0.00	607,516.59	0.00	(607,516.59)	0.00
<b>TOTAL REVENUES</b>	<b>93,219</b>	<b>93,219</b>	<b>741.60</b>	<b>608,460.97</b>	<b>769.20</b>	<b>(515,241.97)</b>	<b>552.72-</b>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
RETRO DEVELOPMENT PROJECT	0	0	0.00	0.00	5,257.22	0.00	0.00
VALMONT PROJECT	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BUS CENTER PROJ	31,000	31,000	0.00	0.00	0.00	31,000.00	100.00
CITY INVESTMENTS	62,219	62,219	0.00	10.00	0.00	62,209.00	99.98
NORTH POINTE	0	0	0.00	98,651.06	0.00	(98,651.06)	0.00
CLARY VILLAGE LLC	0	0	0.00	59,675.00	0.00	(59,675.00)	0.00
MCCOOK HOTEL GROUP	0	0	0.00	607,516.59	0.00	(607,516.59)	0.00
<b>TOTAL EXPENDITURES</b>	<b>93,219</b>	<b>93,219</b>	<b>0.00</b>	<b>765,852.65</b>	<b>5,257.22</b>	<b>(672,633.65)</b>	<b>721.56-</b>
	=====	=====	=====	=====	=====	=====	=====
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>741.60</b>	<b>(157,391.68)</b>	<b>(4,488.02)</b>	<b>157,391.68</b>	<b>0.00</b>

CITY OF MCCOOK  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2016

45 -ECONOMIC DEVELOPMENT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<b>REVENUE SUMMARY</b>							
ECONOMIC DEVELOPMENT FUN	671,521	671,521	29,138.93	213,231.45	242,904.16	458,289.55	68.25
KEYSTONE BOND	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND RESERVE	112,000	112,000	0.00	0.00	0.00	112,000.00	100.00
KEYSTONE BOND REDEMPTION	<u>135,120</u>	<u>135,120</u>	<u>11,260.00</u>	<u>67,559.00</u>	<u>69,629.00</u>	<u>67,561.00</u>	<u>50.00</u>
TOTAL REVENUES	918,641	918,641	40,398.93	280,790.45	312,533.16	637,850.55	69.43
<hr/>							
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
ECONOMIC DEVELOPMENT FUN	671,521	671,521	35,521.05	168,675.30	134,791.56	502,845.70	74.88
KEYSTONE BOND	0	0	0.00	0.00	0.00	0.00	0.00
KEYSTONE BOND RESERVE	112,000	112,000	0.00	0.00	0.00	112,000.00	100.00
KEYSTONE BOND REDEMPTION	<u>135,120</u>	<u>135,120</u>	<u>7,385.00</u>	<u>7,385.00</u>	<u>9,455.00</u>	<u>127,735.00</u>	<u>94.53</u>
TOTAL EXPENDITURES	918,641	918,641	42,906.05	176,060.30	144,246.56	742,580.70	80.83
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 2,507.12)	104,730.15	168,286.60	( 104,730.15)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2016

60 -AGENCY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PERPETUAL CARE	121,630	121,630	377.00	2,406.00	2,692.00	119,224.00	98.02
SENIOR CENTER CONTRIBUTIO	46,138	46,138	140.00	654.00	8,422.00	45,484.00	98.58
SCHOOL	8,700	8,700	4,349.07	5,084.07	5,775.00	3,615.93	41.56
FIRE CONTRIBUTIONS	5,011	5,011	0.00	0.00	1,436.00	5,011.00	100.00
LIBRARY MEMORIAL	19,181	19,181	0.00	8,487.50	3,226.56	10,693.50	55.75
VON REISEN LIBRARY TRUST	0	0	0.00	0.00	0.00	0.00	0.00
COMMUNITY BETTERMENT	163,532	163,532	12,291.79	64,480.89	74,747.49	99,051.11	60.57
POLICE/DARE CONTRIBUTIONS	6,230	6,230	0.00	150.93	500.00	6,079.07	97.58
PUBLIC WORKS CONTRIBUTION	10,676	10,676	0.00	0.00	0.00	10,676.00	100.00
AMBULANCE CONTRIBUTIONS	3,250	3,250	200.00	380.00	0.00	2,870.00	88.31
MAIN STREET IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
COMMUNITY PARAMEDIC PROG	0	0	0.00	5,000.00	0.00	( 5,000.00)	0.00
<b>TOTAL REVENUES</b>	<b>384,348</b>	<b>384,348</b>	<b>17,357.86</b>	<b>86,643.39</b>	<b>96,799.05</b>	<b>297,704.61</b>	<b>77.46</b>
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
PERPETUAL CARE	121,630	121,630	0.00	0.00	0.00	121,630.00	100.00
SENIOR CENTER CONTRIBUTIO	46,138	46,138	0.00	0.00	0.00	46,138.00	100.00
SCHOOL	8,700	8,700	25.00	735.00	1,025.00	7,965.00	91.55
FIRE CONTRIBUTIONS	5,011	5,011	0.00	1,200.00	0.00	3,811.00	76.05
LIBRARY MEMORIAL	19,181	19,181	137.15	5,152.34	4,384.15	14,028.66	73.14
VON REISEN LIBRARY TRUST	0	0	0.00	0.00	88.83	0.00	0.00
COMMUNITY BETTERMENT	163,532	163,532	9,250.00	69,771.00	95,644.48	93,761.00	57.33
POLICE/DARE CONTRIBUTIONS	6,230	6,230	0.00	110.00	947.82	6,120.00	98.23
PUBLIC WORKS CONTRIBUTION	10,676	10,676	0.00	0.00	2,500.00	10,676.00	100.00
AMBULANCE CONTRIBUTIONS	3,250	3,250	0.00	0.00	0.00	3,250.00	100.00
MAIN STREET IMPROVEMENTS	0	0	0.00	0.00	1,300.16	0.00	0.00
COMMUNITY PARAMEDIC PROG	0	0	162.70	223.64	0.00	( 223.64)	0.00
<b>TOTAL EXPENDITURES</b>	<b>384,348</b>	<b>384,348</b>	<b>9,574.85</b>	<b>77,191.98</b>	<b>105,890.44</b>	<b>307,156.02</b>	<b>79.92</b>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	7,783.01	9,451.41	( 9,091.39)	( 9,451.41)	0.00

CITY OF MCCOOK  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2016

65 -INTERNAL SERVICE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<b>REVENUE SUMMARY</b>							
FLEX DEPENDENT CARE	31,200	31,200	688.44	5,403.62	6,347.19	25,796.38	82.68
FLEX - MEDICAL	65,000	65,000	2,855.42	24,207.81	18,722.09	40,792.19	62.76
SELF INSURED HEALTH INSUR	<u>1,885,519</u>	<u>1,885,519</u>	<u>128,809.00</u>	<u>1,095,687.42</u>	<u>840,649.00</u>	<u>789,831.58</u>	<u>41.89</u>
TOTAL REVENUES	<u>1,981,719</u>	<u>1,981,719</u>	<u>132,352.86</u>	<u>1,125,298.85</u>	<u>865,718.28</u>	<u>856,420.15</u>	<u>43.22</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
FLEX DEPENDENT CARE	31,200	31,200	280.97	5,202.40	6,955.19	25,997.60	83.33
FLEX - MEDICAL	65,000	65,000	7,583.42	23,171.29	17,173.37	41,828.71	64.35
SELF INSURED HEALTH INSUR	<u>1,885,519</u>	<u>1,885,519</u>	<u>122,968.69</u>	<u>1,005,645.04</u>	<u>782,295.09</u>	<u>879,873.96</u>	<u>46.66</u>
TOTAL EXPENDITURES	<u>1,981,719</u>	<u>1,981,719</u>	<u>130,833.08</u>	<u>1,034,018.73</u>	<u>806,423.65</u>	<u>947,700.27</u>	<u>47.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,519.78	91,280.12	59,294.63 (	91,280.12)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2016

70 -ENTERPRISE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SOLID WASTE-LANDFILL POST	0	0	0.00	0.00	0.00	0.00	0.00
SOLID WASTE - RECYCLING	94,600	94,600	8,933.89	43,085.52	46,018.03	51,514.48	54.46
SOLID WASTE - COLLECTION	791,324	791,324	59,927.62	362,173.97	363,318.69	429,150.03	54.23
SOLID WASTE - TRANSFER ST	1,007,784	1,007,784	74,468.56	435,755.02	500,885.96	572,028.98	56.76
LANDFILL RESERVE	461,129	461,129	4,023.00	24,098.00	23,942.00	437,031.00	94.77
SOLID WASTE - DISPOSAL	277,176	277,176	33,972.58	116,505.72	119,786.51	160,670.28	57.97
WATER MAINTENANCE & OPERA	4,573,211	4,573,211	120,175.90	1,014,544.99	969,430.93	3,558,666.01	77.82
WATER BOND & INTEREST RED	2,240,373	2,240,373	43,673.00	317,360.00	274,082.00	1,923,013.00	85.83
WATER CAPITAL - REPLACEME	1,703,680	1,703,680	21,180.00	127,082.00	126,583.00	1,576,598.00	92.54
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	161,370	161,370	110.08	658.63	671.98	160,711.37	99.59
SEWER MAINTENANCE & OPERA	1,966,743	1,966,743	105,891.15	665,353.76	692,681.25	1,301,389.24	66.17
SEWER BOND & INTEREST RES	36,772	36,772	23.00	20,106.48	20,249.20	16,665.52	45.32
SEWER CAPITAL - REPLACEME	1,010,734	1,010,734	37,055.00	222,421.00	236,211.00	788,313.00	77.99
SEWER CAPITAL - DEVELOPME	1,279	1,279	1.00	6.00	6.00	1,273.00	99.53
SEWER - PHASE III AMMONIA	10,675	10,675	0.00	0.00	0.00	10,675.00	100.00
ELECTRIC UTILITY	<u>1,325,000</u>	<u>1,325,000</u>	<u>0.00</u>	<u>725,367.83</u>	<u>729,707.30</u>	<u>599,632.17</u>	<u>45.26</u>
TOTAL REVENUES	<u>15,661,850</u>	<u>15,661,850</u>	<u>509,434.78</u>	<u>4,074,518.92</u>	<u>4,103,573.85</u>	<u>11,587,331.08</u>	<u>73.98</u>
	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	4.95	5,218.20	2,686.46	11,331.80	68.47
SOLID WASTE - RECYCLING	103,107	103,107	7,556.38	43,732.47	41,959.20	59,374.53	57.59
SOLID WASTE - COLLECTION	791,324	791,324	61,662.20	345,593.72	398,091.89	445,730.28	56.33
SOLID WASTE - TRANSFER ST	982,727	982,727	76,589.41	441,807.28	530,290.48	540,919.72	55.04
LANDFILL RESERVE	461,129	461,129	0.00	0.00	0.00	461,129.00	100.00
SOLID WASTE - DISPOSAL	277,176	277,176	33,972.58	116,505.72	119,786.51	160,670.28	57.97
WATER MAINTENANCE & OPERA	4,573,211	4,573,211	157,427.46	938,862.07	933,358.43	3,634,348.93	79.47
WATER BOND & INTEREST RED	2,240,373	2,240,373	0.00	303,452.01	291,266.40	1,936,920.99	86.46
WATER BOND & INTEREST RES	0	0	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL - REPLACEME	1,703,680	1,703,680	140.00	81,264.72	8,454.69	1,622,415.28	95.23
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	161,370	161,370	0.00	0.00	735.21	161,370.00	100.00
SEWER MAINTENANCE & OPERA	1,966,743	1,966,743	108,712.42	626,628.34	648,440.20	1,340,114.66	68.14
SEWER BOND & INTEREST RES	36,772	36,772	0.00	0.00	0.00	36,772.00	100.00
SEWER CAPITAL - REPLACEME	1,010,734	1,010,734	0.00	336,807.14	202,903.82	673,926.86	66.68
SEWER CAPITAL - DEVELOPME	1,279	1,279	0.00	0.00	0.00	1,279.00	100.00
SEWER - PHASE III AMMONIA	10,675	10,675	0.00	0.00	0.00	10,675.00	100.00
ELECTRIC UTILITY	<u>1,325,000</u>	<u>1,325,000</u>	<u>31,250.00</u>	<u>725,367.83</u>	<u>792,207.30</u>	<u>599,632.17</u>	<u>45.26</u>
TOTAL EXPENDITURES	<u>15,661,850</u>	<u>15,661,850</u>	<u>477,315.40</u>	<u>3,965,239.50</u>	<u>3,970,180.59</u>	<u>11,696,610.50</u>	<u>74.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	32,119.38	109,279.42	133,393.26	( 109,279.42)	0.00

CITY OF MCCOOK  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: MARCH 31ST, 2016

80 -CAPITAL IMPROVEMENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
CAPITAL IMPROVEMENTS #2	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVE #2 RES	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS #3	736,667	736,667	55,023.29	375,663.36	388,793.02	361,003.64	49.00
CAPITAL IMPROVE #3 RES	334,805	334,805	422.00	1,924.00	2,208.00	332,881.00	99.43
CAPITAL IMPROVE 1/2%	368,333	368,333	27,511.65	187,831.69	222,916.58	180,501.31	49.00
CAPITAL IMPROVE 1/2% RES	<u>768,345</u>	<u>768,345</u>	<u>566.00</u>	<u>3,115.00</u>	<u>2,325.00</u>	<u>765,230.00</u>	<u>99.59</u>
TOTAL REVENUES	2,208,150	2,208,150	83,522.94	568,534.05	616,242.60	1,639,615.95	74.25
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CAPITAL IMPROVEMENTS #2	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVE #2 RES	0	0	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS #3	736,667	736,667	305,165.00	305,165.00	301,297.50	431,502.00	58.57
CAPITAL IMPROVE #3 RES	735,878	735,878	0.00	0.00	395,621.75	735,878.00	100.00
CAPITAL IMPROVE 1/2%	581,183	581,183	1,177.00	31,959.50	62,606.01	549,223.50	94.50
CAPITAL IMPROVE 1/2% RES	<u>154,422</u>	<u>154,422</u>	<u>0.00</u>	<u>0.00</u>	<u>93,894.75</u>	<u>154,422.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,208,150	2,208,150	306,342.00	337,124.50	853,420.01	1,871,025.50	84.73
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 222,819.06)	231,409.55	( 237,177.41)	( 231,409.55)	0.00

**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

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**ITEM:            4E**

Receive and file the claims for the month of March 2016 as published April 18, 2016.

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**BACKGROUND:**

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

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

**FISCAL  
IMPACT:**       None.

**RECOMMENDATION:**

Receive and file the claims for the month of March 2016 as published April 18, 2016.

**APPROVALS:**

  
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Lea Ann Doak, City Clerk

April 13, 2016

CITY OF MCCOOK  
CLAIMS FOR MARCH, 2016

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

20/20-SC 1500.00; ACME-SC 160.86; ADOBE-SC 14.99; AMAGLAB-SC 5677.19; AMAZON-S 64.99; AMERICAN ELEC-S 220.67; APPLIED CONNECTIVE TECH-SC 85.00; ARROW CAR WASH-SC 52.00; ARROW SEED-S 175.00; AS CENTRAL SVC-SC 448.00; BAKER & TAYLOR-S 372.06; BANKERS TRUST-CO 305165.00; BARNETT'S-S 10.16; BAUMAN, L-SC 13.44; BARRETT'S CUSTOMS-S 162.00; BIRCH COMM-SC 3322.90; BLACK HILLS-SC 5798.81; BOUND TREE MED-S 144.94; BROWN TRANSFER-SC 63.91; BSB CONST-SC 10866.00; BW TELCOM-SC 124.56; C & K-S 659.56; CAMBRIDGE TELE-S 1099.02; CARQUEST-S 1670.38; CASH WA-S 4492.79; CENTER POINT-S 20.25; CENTRAL HYDRAULIC-S 6903.80; CENTURY LINK-S 891.23; CITY OF MCCOOK-PS 292455.38; MC UTILITIES-S 7407.42; SELF HEALTH INS-BT 120000.00; COMMON SCENTS-S 300.00; COMMUNITY HOSPITAL-SC 1472.83; COMPUTER SUPPLIES & SVC-S 1842.34; CONSOLIDATED MGMT-SC 78.25; CORNHUSKER-SC 2023.00; CORNHUSKER CLEANING-S 81.52; CORNHUSKER STATE IND-S 511.00; CPI-SC 19194.40; CREATIVE LINES-CO 1794.30; CREATIVE PRODUCT SOURCE-S 220.62; CROCKER, J-SC 338.66; CROCKER, JOSH-SC 38.90; CULLIGAN WATER-S 50.91; D & L PEST-SC 389.00; D & S-S 2890.74; DAVID MANGELSEN'S-S 35.21; DELTA MED SYS-S 487.00; DEPT OF NAVY-S 300.00; DEVENY-S 266.85; DIAMOND LAKES BOOKS-S 166.76; DIAMOND VOGEL-S 441.35; DIVERSIFIED INSPECTION-SC 1558.43; DOUBLE D-S 98.91; DOUBLE TREE-SC 456.00; DOYLE, J-SC 60.00; EAKES-S 1236.90; EDWARDS MACH SHOP-SC 31.00; EMS-SC 4759.23; ENGINEERING CONTROLS-S 158.21; ESCHLIMAN-CO 3646.00; ETS CORP-SC 383.29; FAIRFIELD INN-SC 199.90; FASTENAL-S 256.43; FICA-PS 14829.77; FBINAA-NE-SC 200.00; FDIC INT'L-SC 410.00; FV CO-OP-SC 15023.11; FULL IDENTITY.COM-S 26.00; FYR-TEK=S 67.42; GALE GRP-S 136.44; GALLS-S 1259.94; GARY'S INC- SC 27.00; GERHOLD-S 944.56; GOOGLE\*SVCS-SC 270.83; GOTOMYPC-S 203.40; GREAT PLAINS COMM-SC 651.01; GRYPHON TRAINING-SC 300.00; HAIL VARSITY-S 81.95; HALI-BRITE-SC 119.62; HAMPTON INN-SC 663.00; HARTWELL, D-SC 20.00; HASLER-SC 1000.00; HAYS GROUP-SC 7500.00; HERITAGE SR CTR-SC 39.00; HODGSON, K-SC 24.24; FIVE POINTS BANK-SC

1515.69; HR DIRECT-S 227.45; IDEAL LINEN-S 217.50; INLAND TRUCK PARTS-S 1841.54; INT'L CODE COUNCIL-SC 29.45; ISLAND SPRINKLER-S 1632.11; J BAR J-SC 28961.25; K&C GRAIN-S 12663.30; KENZ & LESLIE-S 121.50; KESLIN, K-SC 10.38; KIDS REF CO-S 168.34; KILDARE-S 164.10; KOHL'S- S 2949.90; KUHL-S 183.58; KULLY PIPE-S 145.82; LA QUINTA INNS-SC 216.98; LEAGUE OF NE-SC 2899.00; LIFE-ASSIST-S 476.42; MAILFINANCE-SC 1890.00; MARIS CONST-CO 9625.18; MCC-SC 660.00; MC DAILY GAZETTE-SC 956.11; MC HUMANE SOCIETY-SC 3603.99; MPPD-SC 1152.27; MCCOOKNET-SC 406.60; MEASUREMENT SPEC-S 829.85; MEDC-SC 14261.05; MEDICARE-PS 4039.93; METCALF, R-SC 34.23; MICROMARKETING-S 3051.72; MID AM PAY PHONES-SC 40.00; MIDLANDS TOX-SC 70.00; MW LABS-SC 3349.00; MILLER & ASSOC-CO 31830.00, SC-32504.25; MOONEY, B-SC 37.68; MOPHIE-S 97.46; MOTOROLA-S 319.20; MOUSEL LAW-SC 2993.00; MUNICIPAL SUPPLY-SC 5360.37; MUTUAL OF OMAHA-SC 1904.35; MYERS CONST-CO 2000.00; NE DEPT OF AG-SC 270.00; NE DEPT OF HEALTH LABS-SC 16.00; NE DEPT OF REVENUE-SC 12760.37; NE ENVIRONMENTAL PROD-S 1224.60; NE SALT & GRAIN CO-S 1542.80; NE TRUCK CTR-S 5961.69; NICK'S DIST-S 1061.42; NE MACHINERY-S 682.75; NPPD-SC 33507.86; NE PLANNING & ZONING-SC 180.00; OFFICE DEPOT-S 104.93; ON THE SPOT SVC-S 194.90; ONE CALL CONCEPTS-SC 32.13; O'REILLY-S 11.45; ORSCHELN-S 46.00; ORIENTAL TRADING-SC 225.20; PARTY CITY-S 32.51; PAVEMENT REPAIRS-CO 1177.00; PECKS, C-S 30.00; PERKINS CO ER MGMT-SC 50.00; PHONES ETC-SC 90.00; PLAINS EQUIP GRP-S 725.88, CO 13500.00; PLATTE VALLEY COMM-S 1100.00; PRAISE WINDOWS-S 1925.00; PROVINCE, S-SC 60.00; PSYCH RESOURCES-SC 270.00; QUILL-S 35.97; RW ANIMAL CLINIC-SC 100.50; RW TREASURER-SC 25.00; RESOURCE MGMT-SC 513.00; ROCKMOUNT RESEARCH-S 1135.18; SCHAMEL'S-S 586.86; SCHMICKS-SC 167.66; SCHOENEMANN M-SC 20.00; SEARS-S 34.99; SHURCO=S 1017.04; SIEGFRIED, B-SC 568.27; SLEUTH SOFTWARE-CO 11350.00; SMITH, S-SC 180.00; SNELL SVC-S 1753.02; SW AREA CLERKS ASSN-S 10.00; SW AIRLINES-SC 468.96; STEVE'S ELEC-S 5511.62; SWANSON SIGN-SC 140.00; T.O. HASS-S 1063.76; TASTE OF HOME-S 51.96; THOMPSON-S 1974.37; TITAN MACH-S 1536.90; TJ'S FUN CTR-SC 255.00; TOP OFFICE-S 6.29; TRANE-S 1828.00; U-SAVE PHARM-S 239.78; UMR-SC 113564.34; US DEPT OF AG-SC 3500.00; USPS-SC 1381.92; USA BLUEBOOK-S

162.09; USI-SC 106393.00; UTILITY REFUNDS-BT 655.25; VERIZON-SC 3245.83; VOLZ-SC 132.46; WPCI-SC 85.50; WAGNER CHEVY-S 261.74; WAGNER FORD-SC 52753.38; WALMART-S 1756.07; WESTERN TIRE-S 13254.38; ZOLL MED-S 123.75.

-s- Lea Ann Doak  
City Clerk

Publish: April 18, 2016

**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

**ITEM: 4F**

**RECOMMENDATION:**

**APPROVE THE APPLICATION FOR CENTURY LINK TO OCCUPY CITY RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING AN UNDERGROUND FIBER OPTIC CABLE AND AUTHORIZE THE MAYOR TO SIGN THE APPLICATION.**

**BACKGROUND:**

Century Link is asking permission to occupy City of McCook Right-of-Way for the purpose of installing an underground fiber optic cable that will provide service to the South View Plaza located at 801 West C Street. This facility houses several local business including D & S Hardware, Davita Dialysis, Stagemeyer & Smith PC along with some remodeling which will allow for expansion in this complex.

The route originates at an existing fiber optic terminal located on the northwest corner of the intersection of West 5th and Auditorium Drive. From this point proceeding on the north side of Auditorium Drive to West 7th. The line will then go on east side of West 7th to West C where it cross to the north side of West C and continues to West 8th where it runs north to near the bus barn driveway where it will continue around behind the South View Plaza. Maps and drawings are attached.

The original request was to proceed on West C to West 9th but this area is already very congested with water, sanitary sewer and storm sewer. To avoid even more congestion the City requested that a different route be selected. While this route is longer it has less conflicts.

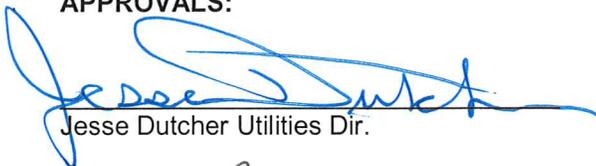
A \$2,500.00 performance guarantee from Century Link is on deposit with the City Office.

**FISCAL  
IMPACT:** None.

**RECOMMENDATION:**

**APPROVE THE APPLICATION FOR CENTURY LINK TO OCCUPY CITY RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING AN UNDERGROUND FIBER OPTIC CABLE AND AUTHORIZE THE MAYOR TO SIGN THE APPLICATION.**

**APPROVALS:**

  
\_\_\_\_\_  
Jesse Dutcher Utilities Dir.

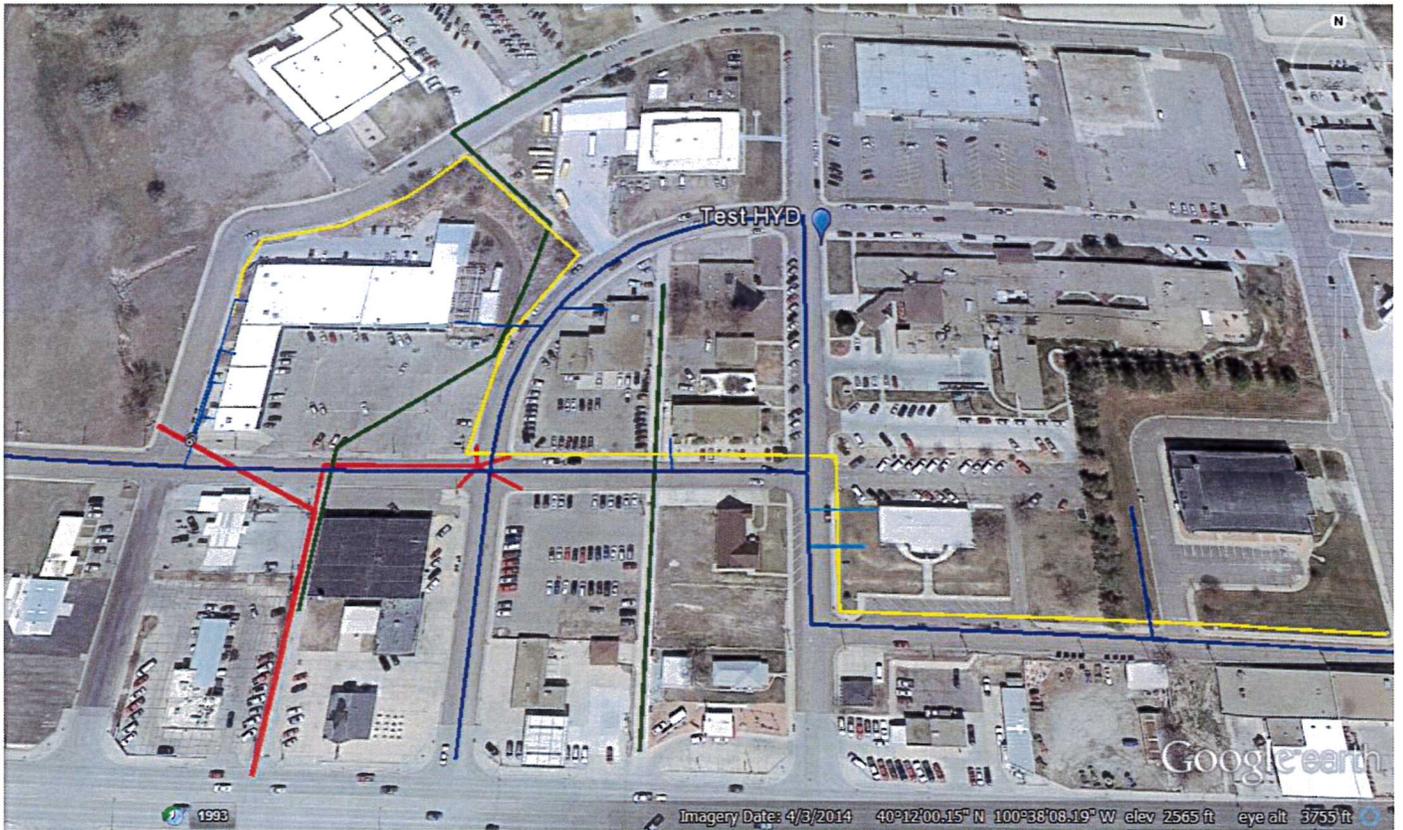
April 12, 2016

  
\_\_\_\_\_  
Kyle Potthoff, Public Works Dir.

April 12, 2016

  
\_\_\_\_\_  
Nate Schneider, City Manager

April 12, 2016



Red = Storm Sewer  
Blue = Water  
Green = Sanitary Sewer  
Yellow = Proposed Fiber Optic



## Application to occupy Right of Way

Applicant: CTL Date 4-11-16  
 Name KEVIN DONAHUE Phone 402-572-5809  
 Address 7404 N 78TH ST Fax 402-572-6424  
OMAHA NE 68122 Email kevin.donahue@centurylink.com  
 Start Date ASAP Finish Date 30 DAYS

### A CASH BOND IS REQUIRED

### FOR ALL RIGHT-OF-WAY ENCROACHMENTS

Type: (Circle)	With a (Circle)	
Over-cross	Water line	Tree Trimming/Removal
<u>Under-cross</u>	Sewer Line	Grading
<u>Occupy</u>	Gas Line	Other
Miscellaneous	<u>Telephone Lines (Underground Aerial)</u>	Electric Line (Underground Aerial)

**Location:** beginning 10' feet (East West North/South) of (Intersection) W. 5TH ST & AUBURN ST  
 and ending (East West North South) 54' feet of (Intersection) W. 9TH ST & W. C ST

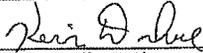
**Requirements:** The applicant agrees to complete this work in accordance with the terms and conditions of the City of McCook. Any permit issued will be cancelled if the work specified is not completed within the term listed on the permit or within any additional length of time granted. Request for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

#### Performance Guarantee: (Make Payable to City of McCook)

Amount: \$ 2,500 Check No. 209 Soc. Sec. No. or FID No. \_\_\_\_\_

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

**NOTE:** Please provide a location plan for over-cross or under-cross of location to occupy City of McCook right-of-way. When your project requires engineering plans, please submit four sets of plans, no larger than 18"X24". The engineering plans shall show the general features of the work to be completed and all information such as sizes, distances, dimensions, sleeves, cuts and fills, erosion control measures, etc., when applicable.

  
 Applicant's Signature

Recommended By \_\_\_\_\_  
 Comments:

Date \_\_\_\_\_

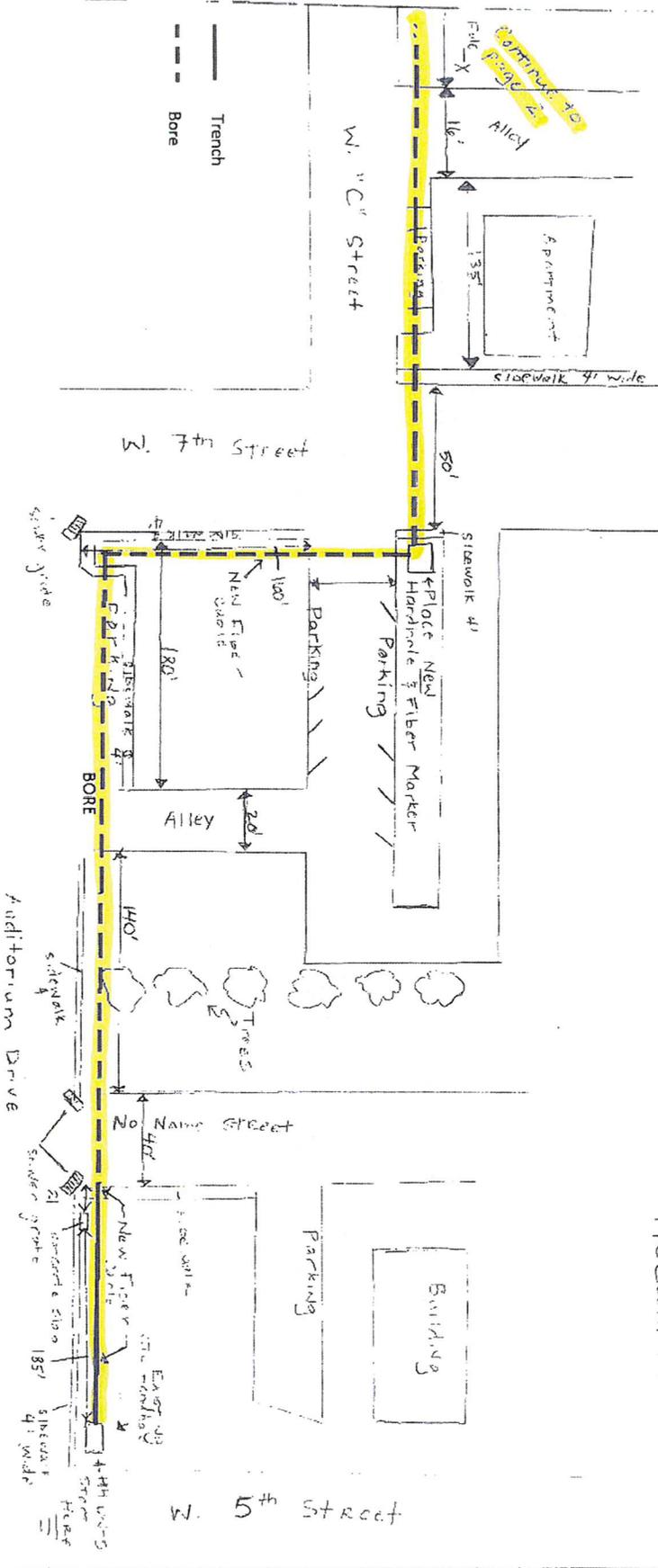
Director of Public Works Approval \_\_\_\_\_

Ref 8-310 & 311

DATE: 11/11/11  
 DRAWN BY: [unclear]  
 CHECKED BY: [unclear]

On Site Contact:  
 Jesse Ducher  
 City of McCook  
 (308)-345-2022 ext. 233

"Banner Capital Bank"  
 801 W. "C" St  
 McCook, NE



— Trench  
 - - - Bore

REMARKS:  
 N. 021972  
 LOCATE AND UTILITIES  
 BEFORE DIGGING

DESIGNED BY: Stephen Koch  
 TELEPHONE: 308-581-5555  
 TAPER CODE: 1  
 DATE: 11/11/11

JCE: N021972  
 GEO CODE: BA3210  
 WC DIT: MCCOENW  
 ISS# 1 SS 347E

SH-11 OF 2



CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING

ITEM: 4G

RECOMMENDATION:

APPROVE THE APPLICATION FOR GREAT PLAINS TO OCCUPY CITY RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING AN UNDERGROUND FIBER OPTIC CABLE AND AUTHORIZE THE MAYOR TO SIGN THE APPLICATION.

BACKGROUND:

Great Plains Communications of Blair NE is asking permission to occupy City of McCook Right-of-Way for the purpose of installing an underground fiber optic cable that will provide service to wireless users located on the Water Tower at East K and East 5th Street.

The route originates at an existing fiber optic terminal located in the alley north of East K Street between East 3rd and East 4th Street. The route will run down the alley to the south side of East K then proceed east to the Water Tower.

A \$2,500.00 performance guarantee from Great Plains Communication is on deposit with the City Office. Attached is the application and the map of the route.

Blue = Water  
Green = Sanitary Sewer  
Yellow = Proposed Fiber Optic



FISCAL  
IMPACT: None.

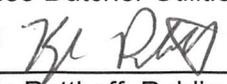
RECOMMENDATION:

APPROVE THE APPLICATION FOR GREAT PLAINS COMMUNICATION TO OCCUPY CITY RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING AN UNDERGROUND FIBER OPTIC CABLE AND AUTHORIZE THE MAYOR TO SIGN THE APPLICATION.

APPROVALS:

  
\_\_\_\_\_  
Jesse Dutcher Utilities Dir.

April 12, 2016

  
\_\_\_\_\_  
Kyle Potthoff, Public Works Dir.

April 12, 2016

  
\_\_\_\_\_  
Nate Schneider, City Manager

April 12, 2016



# Application to occupy Right of Way

Applicant: \_\_\_\_\_ Date 4-1-16  
 Name Great plain comm Phone 402-533-8608  
 Address P.O. Box 500 1600 Centre Fax 308-882-9060  
Blair ne 68008 Email rwright@gpc.com.com  
 Start Date 4-19-16 Finish Date 8-31-16

## A CASH BOND IS REQUIRED

### FOR ALL RIGHT-OF-WAY ENCROACHMENTS

<u>Type:</u> (Circle)	<u>With a</u> (Circle)	
Over-cross	Water line	Tree Trimming/Removal
Under-cross	Sewer Line	Grading
<u>Occupy</u>	Gas Line	Other
Miscellaneous	<u>Telephone Line</u> <u>Underground</u> Aerial)	Electric Line (Underground Aerial)

**Location:** beginning 166 feet (East) West North South) of (Intersection) East 7<sup>rd</sup> & East K<sup>St</sup>  
 and ending (East) West North South) 175 feet of (Intersection) East 4<sup>th</sup> & East K<sup>St</sup>

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

**Performance Guarantee:** (Make Payable to City of McCook)  
 Amount: \$ \_\_\_\_\_ Check No. \_\_\_\_\_ Soc. Sec. No. or FID No. \_\_\_\_\_  
 This guarantee is for the faithful compliance by the Applicant to the terms of the permit. It is understood that should the Applicant fail to perform the work as set forth in the permit, the City of McCook will have the right to keep the performance guarantee as liquidated damages for its necessary supervisory and inspection expenses and to initiate such legal proceedings as are necessary to secure either performance of the work in compliance with the terms of the permit or the restoration of the right of way to its previous condition prior to the activities of the Applicant.

**NOTE:** Please provide a location plan for over-cross or under-cross of location to occupy City of McCook right-of-way. When your project requires engineering plans, please submit four sets of plans, no larger than 18"X24". The engineering plans shall show the general features of the work to be completed and all information such as sizes, distances, dimensions, sleeves, cuts and fills, erosion control measures, etc., when applicable.

Ray Wright RAY Wright  
 Applicant's Signature

Recommended By \_\_\_\_\_ Date \_\_\_\_\_ Director of Public Works Approval \_\_\_\_\_  
 Comments: \_\_\_\_\_



CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING

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ITEM: 4H

RECOMMENDATION:

Ratify the Mayor's appointment to the Airport Advisory Commission - appoint David Pfeffer to replace Doug Vap for remaining term - term expires November 2017 and to the Board of Zoning Adjustment - Ryan Moore to replace Fred Shepherd for remaining term - term expires January 2017.

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BACKGROUND:

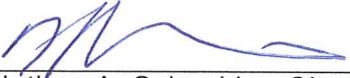
The Mayor has contacted all appointees and they are willing to serve on the various boards.

FISCAL  
IMPACT: None.

APPROVALS:

  
\_\_\_\_\_  
Lea Ann Doak, City Clerk

April 14, 2016

  
\_\_\_\_\_  
Nathan A. Schneider, City Manager

April 14, 2016

## AIRPORT ADVISORY COMMISSION

DAVID PFEFFER 902 Airport Road - PO Box 274 Appointed April 2016 (Replaced Doug Vap) Term Expires - November, 2017	345-5547 (H)
TREVOR TAYLOR 904 W. 4 <sup>th</sup> Street Appointed - August 2013 (Replaced Ken Allen) Reappointed - November, 2014 Term Expires - November, 2017	340-0131 (C)
GRIFF MALLECK Red Willow Aviation (FBO) PO Box 444 Reappointed - November 2014 Term Expires - November, 2017	345-3635 (O) 345-3207 (H) 345-3689 (F)
DICK TRAIL 201 West "M" Street Appointed - September, 2013 (Replaced Wally Hampton) Term Expires - November, 2016	345-5181 (H)
RICHARD STULL #24 Wedgewood Drive Appointed - January, 2005 Reappointed - September, 2013 Term Expires - November, 2016	345-3422 (W) 345-1371 (H)
DOUG SKILES PO Box 36 Appointed - November, 2005 Reappointed - September, 2012 Term Expires - November, 2015	345-5100 (O) 345-2342 (H) 345-2943 (F)
MIKE KUGLER #13 Sandpiper Reappointed - September, 2012 Term Expires - November, 2015	345-2280 (O) 345-7006 (H) 345-7756 (F)

\*Denotes Chairperson  
3 yr. terms

## BOARD OF ZONING ADJUSTMENT

TAMMIE HILKER 512 East 5th Appointed - September 25, 1995 Reappointed - September, 2013 Term Expires - September, 2016 (Planning Commission Representative) <a href="mailto:thilker@alloisp.com">thilker@alloisp.com</a>	345-3717 (H)
GREG LARSON 402 Park Avenue Appointed - November, 2011 (replaced Duane Tappe) Reappointed - October, 2014 Term Expires - January, 2017 <a href="mailto:gatr96@yahoo.com">gatr96@yahoo.com</a>	350-1049 (C) 345-2280 (W)
RYAN MOORE 1412 Centennial Drive Appointed - April 2016 (replaced Fred Shepherd) Term Expires - January, 2017	340-1345 (C)
JERRY REITZ 808 West 4 <sup>th</sup> Street Appointed - November, 2008 (replaced Bill Longnecker) Reappointed - October, 2014 Term Expires - January, 2017 <a href="mailto:jreitz@hotmail.com">jreitz@hotmail.com</a>	345-7828 (H) 340-0866 (C)
KEITH DELANO 503 East 6 <sup>th</sup> Street Appointed - April 4, 2005 Reappointed - September, 2013 Term Expires - September, 2016	345-1264 (H) 345-6174 (W)
MARLENE FOSTER - ALTERNATE 1520 Norris Avenue Appointed - January, 2005 (replaced Daryl Wagner) Reappointed - October, 2014 Term Expires - January, 2017	345-5702 (H)

\*Denotes Chairperson

**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

**ITEM: 41**

**RECOMMENDATION:**

**APPROVE THE APPLICATION FOR GREAT PLAINS TO OCCUPY CITY RIGHT OF WAY FOR THE PURPOSE OF INSTALLING AN UNDERGROUND FIBER OPTIC CABLE TO SERVE THE AREA OF THE COBBLESTONE HOTEL AND AUTHORIZE THE MAYOR TO SIGN THE APPLICATION.**

**BACKGROUND:**

Great Plains Communications of Blair NE is asking permission to occupy the City of alley right-of-way between HWY 83 and West 17th street from the south side of West Q Street to south side of West N Street. For the purpose of installing an underground fiber optic cable that will provide service to users in area of the new Cobblestone Hotel.

The fiber route will utilize the alley located on the west edge of the 3rd Fair Acers Addition between West Q Street to West O Street, this is mentionable because of the irregular route of the alley. Instead a straight line between Q and O the alley routes around the east side of the bowling alley property. While this looks a little odd it is 20 feet wide dedicated alley that is clearly shown on the plat map. This area also has a easement that runs from Q to O crossing the middle of several private lots. It was decided to avoid this route because of possible conflict with future development.

A \$2,500.00 performance guarantee from Great Plains Communication is on deposit with the City Office. Attached is the application and the map of the route.

Blue = Water  
Green = Sanitary Sewer  
Yellow = Proposed Fiber Optic  
Black = Easement



**FISCAL  
IMPACT:** None.

**RECOMMENDATION:**

**APPROVE THE APPLICATION FOR GREAT PLAINS TO OCCUPY CITY RIGHT OF WAY FOR THE PURPOSE OF INSTALLING AN UNDERGROUND FIBER OPTIC CABLE TO SERVE THE AREA OF THE COBBLESTONE HOTEL AND AUTHORIZE THE MAYOR TO SIGN THE APPLICATION.**

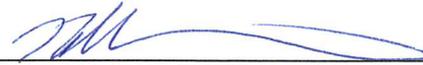
**APPROVALS:**

  
\_\_\_\_\_  
Jesse Dutcher Utilities Dir.

April 12, 2016

  
\_\_\_\_\_  
Kyle Potthoff, Public Works Dir.

**April 12, 2016**

  
\_\_\_\_\_  
Nate Schneider, City Manager

April 12, 2016



# Application to occupy Right of Way

Applicant: \_\_\_\_\_ Date 4-1-16  
 Name Great Plains Comm. Phone 402-537-8608  
 Address Po Box 500 1600 Centre Fax 302-882-9060  
Blair Ne 68008 Email RWright@GPCOM.com  
 Start Date 4-19-16 Finish Date 8-31-16

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

<b>Type:</b> (Circle)	<b>With a</b> (Circle)	
Over-cross	Water line	Tree Trimming/Removal
Under-cross	Sewer Line	Grading
<u>Occupy</u>	Gas Line	Other
Miscellaneous	<u>Telephone Line</u> <u>(Underground)</u> Aerial	Electric Line (Underground Aerial)

**Location:** beginning 414 feet (East (West) North South) of (Intersection) W. 2<sup>nd</sup> & W. 17<sup>th</sup> St  
 and ending (East (West) North South) 200 feet of (Intersection) W. 17<sup>th</sup> & West N St

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

**Performance Guarantee: (Make Payable to City of McCook)**  
 Amount: \$ \_\_\_\_\_ Check No. \_\_\_\_\_ Soc. Sec. No. or FID No. \_\_\_\_\_

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

**NOTE:** Please provide a location plan for over-cross or under-cross of location to occupy City of McCook right-of-way. When your project requires engineering plans, please submit four sets of plans, no larger than 18"X24". The engineering plans shall show the general features of the work to be completed and all information such as sizes, distances, dimensions, sleeves, cuts and fills, erosion control measures, etc., when applicable.

Ray Wright  
 Applicant's Signature

Recommended By \_\_\_\_\_ Date \_\_\_\_\_ Director of Public Works Approval \_\_\_\_\_  
 Comments: \_\_\_\_\_



**CITY MANAGER'S REPORT  
APRIL 18, 2016 CITY COUNCIL MEETING**

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**ITEM: 5A**

Receive and file presentation from Police Chief Ike Brown.

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**BACKGROUND:**

At the request of the McCook City Council, Police Chief Ike Brown will give a report on what's happening within the Police Department.

**FISCAL  
IMPACT:** None.

**RECOMMENDATION:**

Receive and file presentation from Police Chief Ike Brown.

**APPROVALS:**

  
\_\_\_\_\_  
Lea Ann Doak, City Clerk

April 14, 2016