

## 100316 agenda

### MCCOOK CITY COUNCIL

#### REGULAR MEETING

Monday - October 3, 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.*
  - **Invocation.**  
The McCook Ministerial Association - Bruce Lester - Evangelical Free Church.
  - **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. **Proclamation.**
    - A. Approve the proclamation designating October 9 through October 15, 2016 as "Fire Prevention Week: and authorize the Mayor to sign.  
[100316 fire 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 September 19, 2016 special City Council meeting.  
[100316 minutes](#)
    - B. Approve the application for a Special Designated Liquor License submitted by Loop Brewery, Liquor License #IK-093351, for a beer garden to be held at the Kiplinger Arena, 1412 West 5<sup>th</sup> Street, on November 16, 2016, from 10:00 A.M. to 12:00 A.M.  
[100316 sdl loops](#)
    - C. Receive and file report of sales tax receipts for Fiscal Year 2015-2016.  
[100316 sales tax](#)
    - D. Receive and file the Financial Report for the period ending August 31, 2016.  
[100316 financial](#)
    - E. Ratify the Mayor's appointments to the Senior Citizens Advisory Board, reappointing Harris "John" Anderson, Jim Hamill, and Sharon Parde terms expire September 2019.  
[100316 ratify](#)
  5. **Regular Agenda.**
    - A. Consider the request from Alan Gunther and Kirk Dixon to install lights at the Bolles Canyon Skatepark using private donations.  
[100316 skatepark](#)
    - B. Ratify and approve the selection of MNB Insurance to serve as the City of McCook's Property Insurance Agent, with EMC to provide the city's insurance policy.  
[100316 insurance \(2\)](#)
    - C. Approve Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees, upon its second reading.  
[100316 sewer rates](#)
    - D. Approve Ordinance No. 2016-2942 amending Section 51.072 Determination of Use Charges, changing the language of how sewer usage is calculated for commercial and carwash facilities upon its second

reading.  
100316 bill calc  
E. Council Comments.

- **Adjournment.**

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    - C. Receive and file report of sales tax receipts for Fiscal Year 2015-2016.
    - D. Receive and file the Financial Report for the period ending August 31, 2016.
    - E. Ratify the Mayor's appointments to the Senior Citizens Advisory Board, reappointing Harris "John" Anderson, Jim Hamill, and Sharon Parde terms expire September 2019.

**5. Regular Agenda.**

- A. Consider the request from Alan Gunther and Kirk Dixon to install lights at the Bolles Canyon Skatepark using private donations.
- B. Ratify and approve the selection of MNB Insurance to serve as the City of McCook's Property Insurance Agent, with EMC to provide the city's insurance policy.
- C. Approve Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees, upon its second reading.
- D. Approve Ordinance No. 2016-2942 amending Section 51.072 Determination of Use Charges, changing the language of how sewer usage is calculated for commercial and carwash facilities upon its second reading.
- E. Council Comments.

▪ **Adjournment.**

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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ITEM # 3A

**RECOMMENDATION:**

**Approve the proclamation designating October 9 through October 14 as "Fire Prevention Week" and authorize the Mayor to sign.**

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**BACKGROUND:**

More than 1.7 million fires strike American homes, parks, and businesses each year. This devastation costs lives, causes injuries, ruins property, and disrupts businesses. While fires are powerful and destructive, many fires are preventable. During Fire Prevention Week, we join with our Nation's first responders to help prevent fires and ensure the safety of our homes and communities.

As the official sponsor of Fire Prevention Week, the National Fire Protection Association is joining forces with the Department of Homeland Security's Federal Emergency Management Agency and the United States Fire Administration to emphasize the importance of being prepared to protect our families, our communities, and ourselves. This year's Fire Prevention Week theme is, "Don't Wait – Check the Date! Replace Smoke Alarms Every 10 Years." This is the final year of the NFPA's three-year effort to educate the public about basic but essential elements of smoke alarm safety.

Why focus on smoke alarms three years in a row? Because NFPA's survey data shows that the public has many misconceptions about smoke alarms, which may put them at increased risk in the event of a home fire. For example, only a small percentage of people know how old their smoke alarms are, or how often they need to be replaced.

As a result of those and related findings, we're addressing smoke alarm replacement this year with a focus on these key messages:

- Smoke alarms should be replaced every 10 years.
- Make sure you know how old all the smoke alarms are in your home
- To find out how old a smoke alarm is, look at the date of manufacture on the back of the alarm; the alarm should be replaced 10 years from that date.

Smoke alarms can make a life-saving difference in a fire, but they need to be working. Unfortunately, many home fire deaths result from fires where a smoke alarm is present but does not operate. This year's Fire Prevention Week theme also focuses on motivating people to test their smoke alarms each month to make sure they're working properly.

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**PAGE 2**

According to NFPA statistics:

- Having a working smoke alarm in the home cuts the risk of dying in a fire in half.
- On average each year, three out of five home fire deaths result from fires where there are either no smoke alarms or no working smoke alarms.
- In one-quarter (23 percent) of the home fire deaths, smoke alarms were present but did not sound.

Nearly 3,000 people continue to die in fires each year, with most of these deaths occurring in homes. The vast majority of home fire deaths are preventable, and working smoke alarms play a big role in helping reduce those numbers.

NFPA recommends:

- Installing smoke alarms inside every bedroom, outside each sleeping area and on every level of the home, including the basement.
- Testing all smoke alarms every month by using the test button.
- Replacing smoke alarms every ten years or sooner if they don't respond properly when tested.

This week also reminds us of the dangers that brave first responders face as they risk their lives to fight fires and protect our communities, our people, and our natural resources. Our fire services respond to more than 20 million emergency calls a year. Americans are grateful for their courage, skill, and commitment to public safety, and we honor the sacrifice of those who have been injured or killed in their efforts to protect us. Through fire safety and prevention, we can save lives, including those of our firefighters and other first responders.

**FISCAL  
IMPACT:**           None

**RECOMMENDATION:**

**Approve the proclamation designating October 9 through October 14 as "Fire Prevention Week" and authorize the Mayor to sign.**

  
\_\_\_\_\_  
Marc A. Harpham, Fire Chief

28 SEPT 2016  
Date

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

9-28-16  
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, U.S. fire departments responded to 369,500 home fires in 2014, according to the National Fire protection Association (NFPA); and
- WHEREAS, U.S. home fires resulted in 2,745 civilian deaths in 2014, representing the majority (84 percent) of all U.S. fire deaths; and
- WHEREAS, in one-fifth of all homes with smoke alarms, the smoke alarms are not working; and
- WHEREAS, three out of five home fire deaths result from fires in properties without smoke alarms (38 percent) or with no working smoke alarms (21 percent); and
- WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and
- WHEREAS, many Americans don't know how old the smoke alarms in their homes are, or how often they need to be replaced; and
- WHEREAS, all smoke alarms should be replaced at least once every ten years; and
- WHEREAS, the age of a smoke alarm can be determined by the date of its manufacture, which is marked on the back of the smoke alarm; 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 2016 Fire Prevention Week theme, "Don't Wait - Check the Date! Replace Smoke Alarms Every 10 years" effectively serves to educate the public about the vital importance of replacing the smoke alarms in their homes at least every ten years, and to determine the age of their smoke alarms by checking the date of manufacture on the back of the alarms.

THEREFORE, I, Michael Gonzales, Mayor of McCook, do hereby proclaim October 9-15, 2016, as Fire Prevention Week throughout this city, and I urge all the people of McCook to find out how old the smoke alarms in their homes are, to replace them if they are more than 10 years old, and to participate in the many public safety activities and efforts of McCook's fire and emergency services during Fire Prevention Week 2016.

Dated this 3<sup>rd</sup> day of October, 2016.

*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 3, 2016 CITY COUNCIL MEETING**

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**ITEM:**        4A

Approve the minutes of the September 19, 2016 regular City Council meeting.

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**BACKGROUND:**

Receive and approve the minutes.

**FISCAL  
IMPACT:**     None.

**RECOMMENDATION:**

Approve the minutes of the September 19, 2016 regular City Council meeting.

**APPROVALS:**

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

September 29, 2016

MCCOOK CITY COUNCIL  
September 19, 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 Calvin, Hepp, McDowell, Weedin.

Absent: None.

City Officials present: City Manager Schneider, City Attorney Mustion, City Clerk Doak, Police Chief Brown, Utilities Director Dutcher, Fire Chief Harpham, and Senior Services Director Siegfried.

Notice of the meeting was given in advance thereof by publication in the McCook Daily Gazette on September 15, 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. Invocation was provided by Father Kishore Gorantla, of the St. Patrick Catholic Church. 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.**

There were no announcements or recognitions.

**3. Consent Agenda.**

A. Approve the minutes of the September 6, 2016 special City Council meeting.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to approve the minutes of the September 6, 2016 special City Council meeting. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

B. Approve the request from AmFirst Bank to use Kelley Park, the Walking Trail, and city owned portions of the old Broken Tee Golf Course for their Annual 5K Cross Country Road Race to be held on Saturday, October 29, 2016 between the hours of 4:00 P.M. and 10:00 P.M. and approve the request to close the Park Road in the north part of Kelley Park from 7:00 P.M.

to 10:00 P.M.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to approve the request from AmFirst Bank to use Kelley Park, the Walking Trail, and city owned portions of the old Broken Tee Golf Course for their Annual 5K Cross Country Road Race to be held on Saturday, October 29, 2016 between the hours of 4:00 P.M. and 10:00 P.M. and approve the request to close the Park Road in the north part of Kelley Park from 7:00 P.M. to 10:00 P.M. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- C. Receive and file claim for damages from Candis Shaw and instruct that it be submitted to the City's insurance carrier for review and appropriate action.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to receive and file claim for damages from Candis Shaw and instruct that it be submitted to the City's insurance carrier for review and appropriate action. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- D. Approve the application for a Special Designated Liquor License submitted by Schmick's Market, Inc., Liquor License #IDK-084561, for a Girls Night Out Event Reception-Sampling/Tasting to be held at the Community Hospital (Prairie View rooms A & B), 1301 East "H" Street, on October 6, 2016, from 4:00 P.M. to 11:59 P.M.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to approve the application for a Special Designated Liquor License submitted by Schmick's Market, Inc., Liquor License #IDK-084561, for a Girls Night Out Event Reception-Sampling/Tasting to be held at the Community Hospital (Prairie View rooms A & B), 1301 East "H" Street, on October 6, 2016, from 4:00 P.M. to 11:59 P.M. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- E. Adopt Resolution No. 2016-16 setting the property tax request for FY 2016/2017 at a different amount than the property tax request for the prior year.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to adopt Resolution No. 2016-16 setting the property tax request for FY 2016/2017 at a different amount than the property tax request for the prior year. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- F Receive and file report of the surplus city property auction held on August 25, 2016.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to receive and file report of the surplus city property auction held on August 25, 2016. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

- G. Approve the letter requesting a waiver of the Nebraska Liquor Control Commission policy allowing more than twelve (12) Special Designated Licenses in a calendar year at the McCook Municipal Auditorium, 302 West 5<sup>th</sup> Street, McCook, Nebraska.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted

to approve the letter requesting a waiver of the Nebraska Liquor Control Commission policy allowing more than twelve (12) Special Designated Licenses in a calendar year at the McCook Municipal Auditorium, 302 West 5<sup>th</sup> Street, McCook, Nebraska. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

H. Adopt Resolution No. 2016-15 providing for the adoption of the Limited English Proficiency Plan for the City of McCook.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to adopt Resolution No. 2016-15 providing for the adoption of the Limited English Proficiency Plan for the City of McCook. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

I. Ratify the Mayor's appointment to the Planning Commission, appointing Garret Rippen to replace Jerda Garey-Vickers - term expires September 2019.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to ratify the Mayor's appointment to the Planning Commission, appointing Garret Rippen to replace Jerda Garey-Vickers - term expires September 2019. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

J. Authorize Century Link to occupy city right of way for the installation of underground communication cable and electronic equipment in the location identified on the attached map and authorize the Mayor to sign the Application to Occupy Right of Way.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to authorize Century Link to occupy city right of way for the installation of underground communication cable and electronic equipment in the location identified on the attached map and authorize the Mayor to sign the Application to Occupy Right of Way. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

K. Authorize the use of Community Betterment Funds to cover the rental fees for the annual Coat Closet and McCook Toy Box events to be held at the McCook City Auditorium.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to authorize the use of Community Betterment Funds to cover the rental fees for the annual Coat Closet and McCook Toy Box events to be held at the McCook City Auditorium. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

L. Receive and file the claims for the month of August 2016 as published September 20, 2016.

Upon a motion by Councilmember Calvin, seconded by Councilmember Hepp, the Council voted to receive and file the claims for the month of August 2016 as published September 20, 2016. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedin. NAY: None.

#### **4. Regular Agenda.**

A. Approve, under suspension of the rules, Ordinance No. 2016-2943, establishing a parameters

bond ordinance, relating to the authorization of up to \$10,000,000 in aggregate principal amount of Combined Utilities Revenue Refunding Bonds, Series 2016, of the City of McCook, Nebraska.

Mayor Gonzales introduced Ordinance No. 2016-2943 by title. The Clerk read the Ordinance by title:

AN ORDINANCE AUTHORIZING THE ISSUANCE BY THE CITY OF MCCOOK, NEBRASKA OF ITS COMBINED UTILITIES REVENUE REFUNDING BONDS, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$10,000,000; PRESCRIBING THE FORM AND DETAILS OF THE BONDS AND THE COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE PRINCIPAL AMOUNT, THE MATURITIES, THE INTEREST RATES, THE REDEMPTION PROVISIONS, THE FINANCIAL COVENANTS AND OTHER TERMS AND PROVISIONS RELATING TO THE BONDS AND TO ENTER INTO A CONTRACT ON BEHALF OF THE CITY WITH THE PURCHASER OF SAID BONDS; PLEDGING THE REVENUES OF THE CITY'S SEWER, WATER AND SOLID WASTE COLLECTION SYSTEMS TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AUTHORIZING THE AMENDMENT OF A LOAN AGREEMENT WITH THE NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY; PROVIDING FOR THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO

Said Ordinance, the full text of which is attached hereto as Attachment 3, was designated as Ordinance No. 2016-2943, and the title thereof was approved.

Councilmember Hepp moved that the statutory rule requiring that ordinances be read by title on three different days be dispensed with so that Ordinance No. 2016-2943 might be introduced, read by title and then moved for final passage on the same day, without the same being read in full, which motion was seconded by Councilmember Calvin. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedon. NAY: None. Absent and/or not voting: None. The motion to suspend the statutory rule, having been agreed upon by three-fourths (3/4) of the Members of the City Council present and acting, was by the Mayor declared passed and adopted.

Councilmember Calvin then moved that Ordinance No. 2016-2943 be passed, which motion was seconded by Councilmember Hepp. The Mayor then stated, "The question is, shall Ordinance No. 2016-2943 be passed and adopted?" The yeas and nays were called, the vote being as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedon. Nay: None. Absent and not voting: None. Having been agreed upon by a majority of all of the Members of the City Council present and accounted for, the Mayor declared Ordinance No. 2016-2943 passed and adopted. In the presence of the City Council, the Mayor signed and approved Ordinance No. 2016-2943, and the City Clerk attested its passage and approval and affixed the City Clerk's signature thereto.

B. Approve Ordinance No. 2016-2939 providing for the amendment of Appendix F, Solid Waste Collection Fees, of the City of McCook Code of Ordinances upon its third and final reading.

Considered upon its third and final reading, Ordinance No. 2016-2939 entitled:

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF APPENDIX F, SOLID WASTE COLLECTION FEES, OF THE CITY OF MCCOOK, NEBRASKA CODE OF ORDINANCES; PROVIDING FOR A RATE TO BE CHARGED FOR SOLID WASTE COLLECTION AND DISPOSAL; PROVIDING FOR THE REPEAL OF ORDINANCE NO. 2014-2909 AND ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

Ordinance No. 2016-2939 was read by title only and thereafter Councilmember Hepp moved for final passage of the Ordinance, which motion was seconded by Councilmember Calvin. The Mayor then stated the question: "Shall Ordinance No. 2016-2939 be passed and adopted?" The yeas and nays were called and the vote was as follows: YEA: Gonzales, Calvin, Hepp, McDowell, Weedon. NAY: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of the Council, the Mayor declared the Ordinance lawfully passed and adopted upon publication as required by law.

- C. Introduce and approve, upon its first reading, Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees.

Mayor Gonzales introduced Ordinance No. 2016-2941 by title. The Clerk read the Ordinance by title:

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF FEE SCHEDULE - APPENDIX D, SEWER DEPARTMENT RATES AND FEES; OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ORDINANCE NO. 2012-2881 AND ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

Ordinance No. 2016-2941 was introduced and read by title only. Motion was made by Councilmember Calvin, seconded by Councilmember McDowell, to approve Ordinance No. 2016-2941 on its first reading. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedon. NAY: None. Motion carried. Whereupon the Mayor declared said Ordinance No. 2016-2941 approved on its first reading.

- D. Introduce and approve Ordinance No. 2016-2942 amending Section 51.072 Determination of Use Charges, changing the language of how sewer usage is calculated for commercial and carwash facilities upon its first reading.

Mayor Gonzales introduced Ordinance No. 2016-2942 by title. The Clerk read the Ordinance by title:

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF CHAPTER 51 - SEWER REGULATIONS, SECTION 51.072 DETERMINATION OF USE CHARGES; OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

Ordinance No. 2016-2942 was introduced and read by title only. Motion was made by Councilmember Calvin, seconded by Councilmember Weedon, to approve Ordinance No. 2016-2942 on its first reading. The yeas and nays were called and the vote was as follows: YEA: Gonzales, Hepp, Calvin, McDowell, Weedon. NAY: None. Motion carried. Whereupon the Mayor declared said Ordinance No. 2016-2942 approved on its first reading.

E. Council Comments.

Council comments included encouraging all to take advantage of all of the Heritage Day events this next weekend; recognizing the Public Works staff on the excellent job that they do maintaining all of the parks; complimenting the landscaping in place along the new Norris Avenue downtown walkway; and a letter thanking McCook for its kindness from Frank Hall, Teaneck, New Jersey, a World War II Veteran who in November, 1942 was aboard a train loaded with Marines traveling to Camp Elliot in California, which made a stop in McCook.

▪ **Adjournment.**

There being no further business to come before the Council, Mayor Gonzales declared the meeting adjourned at 7:14 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  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**ITEM: 4B**

**RECOMMENDATION:**

Approve the application for a Special Designated Liquor License submitted by Loop Brewery, Liquor License #IK-093351, for a beer garden to be held at the Kiplinger Arena, 1412 West 5<sup>th</sup> Street, on November 16, 2016, from 10:00 A.M. to 12:00 A.M.

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**BACKGROUND:**

Loop's will be catering this event at Kiplinger Arena. 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.

**RECOMMENDATION:**

Approve the application for a Special Designated Liquor License submitted by Loop Brewery, Liquor License #IK-093351, for a beer garden to be held at the Kiplinger Arena, 1412 West 5<sup>th</sup> Street, on November 16, 2016, from 10:00 A.M. to 12:00 A.M.

**APPROVALS:**

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

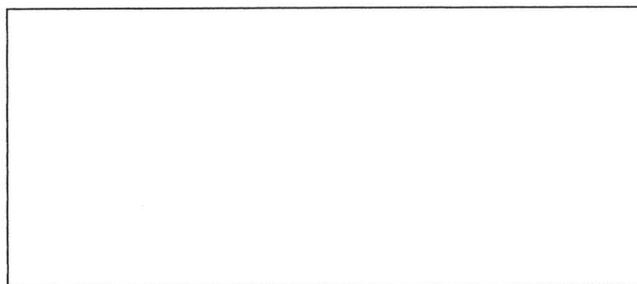
September 28, 2016

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

September 28, 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](mailto: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-055441)

LK-93351

**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: Loop Brewing Company LLC

ADDRESS: 404 West A St.

CITY McCook

ZIP 69001

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

BUILDING NAME Kiplinger Arena

ADDRESS: 1412 West 5th

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) If dates are non-consecutive, please complete a separate application.

Date 11/16/2016	Date 11/17/2016	Date	Date	Date	Date
<b>Hours</b> From 10 AM	<b>Hours</b> From 10 AM	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From
To 12 AM	To 4 PM	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  Tasting

Other \_\_\_\_\_

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** 140 \_\_\_\_\_ x 300 \_\_\_\_\_  
(not square feet or acres)

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

**\*SKETCH OF OUTDOOR AREA (or attach a diagram)**

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? 500 \_\_\_\_\_

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)

Each person attempting to buy alcohol will be carded and we will put bracelets on each person. We will have several employees walking through the crowd to monitor if people are drinking without a bracelet and if people are we will confiscate their drink and escort those people outside the building.

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

10. Where will you be purchasing your alcohol? Please mark all that apply.

Wholesaler  Retailer  Own Product  BYO   
(wineries/breweries)

Other information: \_\_\_\_\_

11. Will there be any games of chance operating during the event? YES  NO

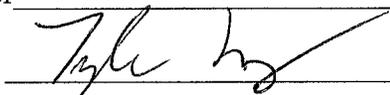
If so, describe activity \_\_\_\_\_

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: \_\_\_\_\_

13. Name and telephone number/cell phone number of immediate supervisor. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. PLEASE PRINT LEGIBLY

Print name of Event Supervisor Tyler Loop

Signature of Event Supervisor 

Event Supervisor phone: Before 308-737-9921 During 308-737-9921  
Email address loopbrewingcompany@yahoo.com

Consent of Authorized Representative/Applicant

14. 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.

sign here   
Authorized Representative/Applicant

Managing Member 09/27/16  
Title Date

Tyler Loop  
Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**ITEM: 4C**

**RECOMMENDATION:**

Receive and file report of sales tax receipts for Fiscal Year 2015-2016.

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**BACKGROUND:**

Attached are three spreadsheets showing sales tax revenue projections/receipts for FY15/16: 1) Total sales tax receipts, 2) Total sales tax receipts for the 1% issue, and 3) Total sales tax receipts for the ½% LB840 issue.

Total actual receipts were down \$149,650 from FY 14/15, or 5.72%. Actual receipts to budgeted receipts were down \$66,250. According to figures received from the state, taxable sales through August are down an average of 9.12%.

**FISCAL  
IMPACT:** None.

**RECOMMENDATION:**

Receive and file report of sales tax receipts for Fiscal Year 2015-2016.

**APPROVALS:**

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

September 29, 2016

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

September 29, 2016

COMBINED  
SALES TAX REVENUE PROJECTIONS/RECEIPTS  
FY 2015\_2016

	ACTUAL RCPTS FY 14/15	ESTIMATED RECEIPTS	ACTUAL/PROJ. RECEIPTS	PLUS (MINUS)	ACCUMULATED DIFFERENCE	SALES %CHANGE	REFUNDS	MOTOR VEHICLE
August Sales, October Receipts	\$ 233,150.86	\$ 214,486	\$ 226,165.25	\$ 11,679.25	\$ 11,679.25	-7.30	\$ 3.01	\$ 25,746.11
September Sales November Receipts	\$ 219,804.82	\$ 201,600	\$ 208,246.13	\$ 6,646.13	\$ 18,325.38	-10.70	\$ 22.83	\$ 21,183.39
October Sales December Receipts	\$ 221,400.45	\$ 203,040	\$ 202,313.57	\$ (726.43)	\$ 17,598.95	-11.30	\$ 0.78	\$ 23,799.49
November Sales January Receipts	\$ 214,827.08	\$ 197,040	\$ 191,635.08	\$ (5,404.92)	\$ 12,194.03	-14.70	\$ 4,593.42	\$ 14,626.88
December Sales February Receipts	\$ 253,824.49	\$ 232,800	\$ 218,311.08	\$ (14,488.92)	\$ (2,294.89)	-4.00	\$ 18,122.40	\$ 17,757.56
January Sales March Receipts	\$ 194,491.61	\$ 178,394	\$ 174,486.03	\$ (3,907.97)	\$ (6,202.86)	-9.30	\$ 361.50	\$ 11,299.38
February Sales April Receipts	\$ 183,200.37	\$ 168,000	\$ 185,596.78	\$ 17,596.78	\$ 11,393.92	-8.10	\$ -	\$ 12,938.76
March Sales May Receipts	\$ 228,123.68	\$ 209,280	\$ 213,963.98	\$ 4,683.98	\$ 16,077.90	-13.50	\$ -	\$ 18,815.67
April Sales June Receipts	\$ 193,805.81	\$ 177,840	\$ 205,658.57	\$ 27,818.57	\$ 43,896.47	-9.20	\$ -	\$ 18,168.37
May Sales July Receipts	\$ 208,854.29	\$ 191,520	\$ 208,514.24	\$ 16,994.24	\$ 60,890.71	-4.40	\$ -	\$ 18,644.21
June Sales August Receipts	\$ 230,728.14	\$ 211,680	\$ 214,061.83	\$ 2,381.83	\$ 63,272.54	-7.80		\$ 18,237.27
July Sales September Receipts	\$ 233,692.17	\$ 214,320	\$ 217,300.35	\$ 2,980.35	\$ 66,252.89			\$ 17,176.85
	\$ 2,615,903.77	\$ 2,400,000	\$ 2,466,252.89	\$ 66,252.89	\$ 66,252.89	-9.12	\$ 23,103.94	\$ 218,393.94

**SALES TAX REVENUE PROJECTIONS - 1%**  
**FY 2015\_2016**

	ACTUAL RCPTS FY 14/15	ESTIMATED RECEIPTS	ACTUAL/PROJ. RECEIPTS	PLUS (MINUS)	ACCUMULATED DIFFERENCE	SALES %CHANGE	REFUNDS	MOTOR VEHICLE
August Sales, October Receipts	\$ 161,789.48	\$ 148,702	\$ 157,928.53	\$ 9,226.53	\$ 9,226.53	-7.30	\$ 2.51	\$ 21,455.09
September Sales November Receipts	\$ 152,508.18	\$ 139,720	\$ 145,499.58	\$ 5,779.58	\$ 15,006.11	-10.70	\$ 19.02	\$ 17,652.72
October Sales December Receipts	\$ 153,614.58	\$ 140,718	\$ 141,486.69	\$ 768.69	\$ 15,774.80	-11.30	\$ 0.65	\$ 19,832.91
November Sales January Receipts	\$ 149,054.62	\$ 136,560	\$ 131,819.74	\$ (4,470.26)	\$ 11,034.54	-14.70	\$ 3,827.85	\$ 12,189.07
December Sales February Receipts	\$ 176,112.14	\$ 161,343	\$ 150,473.38	\$ (10,869.62)	\$ 164.92	-4.00	\$ 15,102.00	\$ 14,797.97
January Sales March Receipts	\$ 134,943.12	\$ 123,586	\$ 119,462.73	\$ (4,123.27)	\$ (3,958.35)	-9.30	\$ 301.25	\$ 9,416.15
February Sales April Receipts	\$ 127,109.94	\$ 116,433	\$ 127,325.28	\$ 10,892.28	\$ 6,933.93	-8.10	\$ -	\$ 10,782.30
March Sales May Receipts	\$ 158,281.57	\$ 145,043	\$ 147,869.22	\$ 2,826.22	\$ 9,760.15	-13.50	\$ -	\$ 15,679.72
April Sales June Receipts	\$ 134,471.70	\$ 123,253	\$ 142,182.77	\$ 18,929.77	\$ 28,689.92	-9.20	\$ -	\$ 15,231.15
May Sales July Receipts	\$ 144,909.24	\$ 132,734	\$ 144,188.44	\$ 11,454.44	\$ 40,144.36	-4.40	\$ -	\$ 15,536.84
June Sales August Receipts	\$ 160,088.97	\$ 146,706	\$ 147,773.79	\$ 1,067.79	\$ 41,212.15	-7.80		\$ 15,197.72
July Sales September Receipts	\$ 162,143.19	\$ 148,536	\$ 149,749.35	\$ 1,213.35	\$ 42,425.50			\$ 14,647.37
	<u>\$ 1,815,026.73</u>	<u>\$ 1,663,334</u>	<u>\$ 1,705,759.50</u>	<u>\$ 42,425.50</u>	<u>\$ 42,425.50</u>	<u>-9.12</u>	<u>\$ 19,253.28</u>	<u>\$ 182,419.01</u>

SALES TAX REVENUE PROJECTIONS - LB840 (ADDITIONAL 1/2%)  
FY 2015\_2016

	ACTUAL RCPTS FY 14/15	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	PLUS (MINUS)	ACCUMULATED DIFFERENCE	SALES %CHANGE	REFUNDS	MOTOR VEHICLE
August Sales, October Receipts	\$ 71,361.38	\$ 65,784	\$ 68,236.72	\$ 2,452.72	\$ 2,452.72	-7.30	\$ 0.50	\$ 4,291.02
September Sales November Receipts	\$ 67,296.64	\$ 61,880	\$ 62,746.55	\$ 866.55	\$ 3,319.27	-10.70	\$ 3.81	\$ 3,530.67
October Sales December Receipts	\$ 67,785.87	\$ 62,322	\$ 60,826.88	\$ (1,495.12)	\$ 1,824.15	-11.30	\$ 0.13	\$ 3,966.58
November Sales January Receipts	\$ 65,772.46	\$ 60,480	\$ 59,815.34	\$ (664.66)	\$ 1,159.49	-14.70	\$ 765.57	\$ 2,437.81
December Sales February Receipts	\$ 77,712.35	\$ 71,457	\$ 67,837.70	\$ (3,619.30)	\$ (2,459.81)	-4.00	\$ 3,020.40	\$ 2,959.59
January Sales March Receipts	\$ 59,548.49	\$ 54,808	\$ 55,023.30	\$ 215.30	\$ (2,244.51)	-9.30	\$ 60.25	\$ 1,883.23
February Sales April Receipts	\$ 56,090.43	\$ 51,567	\$ 58,271.50	\$ 6,704.50	\$ 4,459.99	-8.10	\$ -	\$ 2,156.46
March Sales May Receipts	\$ 69,842.11	\$ 64,237	\$ 66,094.76	\$ 1,857.76	\$ 6,317.75	-13.50	\$ -	\$ 3,135.95
April Sales June Receipts	\$ 59,334.11	\$ 54,587	\$ 63,475.80	\$ 8,888.80	\$ 15,206.55	-9.20		\$ 2,937.22
May Sales July Receipts	\$ 63,945.05	\$ 58,786	\$ 64,325.80	\$ 5,539.80	\$ 20,746.35	-4.40		\$ 3,107.37
June Sales August Receipts	\$ 70,639.17	\$ 64,974	\$ 66,288.04	\$ 1,314.04	\$ 22,060.39	-7.80		\$ 3,039.55
July Sales September Receipts	\$ 71,548.98	\$ 65,784	\$ 67,551.00	\$ 1,767.00	\$ 23,827.39			\$ 2,529.48
	\$ 800,877.04	\$ 736,666	\$ 760,493.39	\$ 23,827.39	\$ 23,827.39	-9.12	\$ 3,850.66	\$ 35,974.93

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

---

**ITEM:            4D**

Receive and file the Financial Report for the period ending August 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 August 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. That is why the Ending Cash Balance in the Primary Operating Account is (\$144,989.98).

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 August 31, 2016.

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

**APPROVALS:**

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

September 29, 2016

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

September 29, 2016

# ATTACHMENT

A

City of McCook, Nebraska  
 TREASURER'S REPORT  
 Period Ending August 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	
<b>TOTAL BEGINNING CASH</b>			<b>\$ 13,606,308.07</b>
Receipts:			
Taxes	\$	3,771,288.15	
Fees, Permits and Licenses	\$	471,865.57	
Intergovernmental Services	\$	1,695,727.19	
Charges - Current Services	\$	1,547,528.89	
Public Utilities	\$	3,041,818.54	
Use of Money & Property	\$	1,822,170.36	
Interfund Transfers	\$	4,037,338.70	
Other Revenue	\$	1,734,432.63	
<b>PLUS TOTAL RECEIPTS</b>			<b>\$ 18,122,170.03</b>
Disbursements:			
Personal Services	\$	5,155,658.35	
Supplies	\$	1,075,888.99	
Services & Charges	\$	6,054,284.81	
Budget Transfers	\$	2,871,291.28	
Capital Outlay	\$	2,783,566.68	
Unapplied/Accounts Payable	\$	709.88	
<b>MINUS TOTAL DISBURSEMENTS</b>			<b>\$ 17,941,399.99</b>
Ending Cash Balance August 31, 2016			
McCook National Bank - Public Funds	\$	13,137,695.74	
McCook National Bank - Primary Operating	\$	(144,989.98)	
McCook National Bank - LB840 Funds	\$	670,985.14	
McCook National Bank - Payroll	\$	1,000.00	
McCook National Bank - CRA	\$	16,859.75	
Petty Cash	\$	975.00	
Purchase Account	\$	10,034.22	
NDEQ Irrevocable Escrow	\$	77,108.57	
McCook National Bank - Pension	\$	17,409.67	
<b>TOTAL ENDING CASH</b>	<b>\$</b>	<b>13,787,078.11</b>	<b>\$ 13,787,078.11</b>

Dated: August 31, 2016

-s- Lea Ann Doak, City Clerk

# ATTACHMENT B

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

Beginning Cash on Hand, October 1, 2015	Beginning Cash	YTD Revenue	YTD Expenditures	Ending Cash
General Fund - 10	\$ 2,155,497.17	\$ 5,560,017.33	\$ 5,992,781.22	\$ 1,722,733.28
General Fund Unapplied/Accts. Payable	\$ 2,495.10		\$ -80.90	\$ 2,576.00
Street Fund - 15	\$ 0.00	\$ 137,515.82	\$ 0.00	\$ 137,515.82
Special Revenue - 20	\$ 1,012,230.08	\$ 731,801.08	\$ 786,272.01	\$ 957,759.15
Debt Service - 30	\$ 437,991.52	\$ 3,396.42	\$ 0.00	\$ 441,387.94
Community Rrdevelopment Authority - 40	\$ 237,410.68	\$ 643,204.12	\$ 801,100.62	\$ 79,514.18
Economic Development Fund - 45	\$ 569,199.31	\$ 504,449.79	\$ 402,663.96	\$ 670,985.14
ED Fund Unapplied/Accts. Payable			\$ 0.00	\$ 0.00
Pension Trust - 50	\$ 0.00	\$ 19,000.00	\$ 1,590.33	\$ 17,409.67
Trust & Agency - 60	\$ 240,577.68	\$ 153,267.50	\$ 152,042.75	\$ 241,802.43
Internal Service Fund - 65	\$ 289,429.77	\$ 1,836,078.57	\$ 1,676,333.11	\$ 449,175.23
Enterpirse Fund - 70	\$ 7,542,192.50	\$ 7,482,642.51	\$ 7,289,242.16	\$ 7,735,592.85
Enterprise Fund Unapplied/Accts. Payable	\$ 736.18		\$ 900.00	\$ -163.82
Capital Improvement - 80	\$ 1,118,548.08	\$ 1,050,796.89	\$ 838,663.95	\$ 1,330,681.02
	\$ 13,606,308.07			\$ 13,786,968.89
		\$ 18,122,170.03	\$ 17,941,509.21	

Dated: September 10, 2016

-s- Lea Ann Doak, City Clerk

# ATTACHMENT C

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: AUGUST 31ST, 2016

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
<u>REVENUE SUMMARY</u>							
GENERAL REVENUE	7,538,788	7,538,788	520,774.86	5,483,420.45	5,538,521.27	2,055,367.55	27.26
RESERVES/CO TREASURER BAL	<u>896,656</u>	<u>896,656</u>	<u>6,250.00</u>	<u>76,596.88</u>	<u>86,336.05</u>	<u>820,059.12</u>	<u>91.46</u>
TOTAL REVENUES	<u>8,435,444</u>	<u>8,435,444</u>	<u>527,024.86</u>	<u>5,560,017.33</u>	<u>5,624,857.32</u>	<u>2,875,426.67</u>	<u>34.09</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	53,854.51	468,717.84	421,571.81	40,588.16	7.97
PUBLICITY	9,420	9,420	140.00	5,289.08	5,555.01	4,130.92	43.85
AUDITORIUM	40,638	40,638	2,589.12	42,084.14	27,376.98 (	1,446.14)	3.56-
COUNCIL	589,915	589,915	21,274.04	241,554.24	241,776.10	348,360.76	59.05
POLICE	1,610,601	1,610,601	108,164.15	1,379,190.09	1,295,854.56	231,410.91	14.37
MUNICIPAL CENTER	89,653	89,653	7,654.08	76,750.39	78,288.08	12,902.61	14.39
FIRE	1,082,570	1,082,570	110,549.88	907,092.04	844,009.43	175,477.96	16.21
AMBULANCE	108,061	108,061	13,463.19	107,361.05	90,473.30	699.95	0.65
CIVIL DEFENSE	19,859	19,859	2,100.47	11,626.56	13,226.85	8,232.44	41.45
BUILDING & ZONING	69,809	69,809	4,515.72	71,471.12	67,693.70 (	1,662.12)	2.38-
LIBRARY	301,070	301,070	25,796.90	257,323.91	260,133.24	43,746.09	14.53
STREET	1,100,072	1,100,072	59,260.85	746,312.98	657,709.62	353,759.02	32.16
STREET LIGHTS	0	0	0.00	0.00	0.00	0.00	0.00
CEMETERY	208,772	208,772	17,381.62	182,428.03	133,140.21	26,343.97	12.62
PARKS	266,432	266,432	13,198.94	214,185.81	154,032.78	52,246.19	19.61
BALL PARKS	124,662	124,662	8,679.79	76,737.67	86,755.96	47,924.33	38.44
POOL	91,574	91,574	29,590.17	98,137.80	74,542.58 (	6,563.80)	7.17-
AIRPORT	144,203	144,203	12,608.54	125,496.72	112,791.67	18,706.28	12.97
UNEMPLOYMENT	25,000	25,000	0.00	16,652.00	976.00	8,348.00	33.39
UNCOLLECTABLE TAX	65,500	65,500	160.21	7,774.28	8,408.89	57,725.72	88.13
SENIOR CENTER	355,212	355,212	32,040.05	310,107.64	308,889.44	45,104.36	12.70
PUBLIC TRANSPORTATION	144,449	144,449	11,576.09	123,621.16	132,601.11	20,827.84	14.42
HEALTH OPERATING	527,400	527,400	43,950.00	483,450.00	483,450.00	43,950.00	8.33
RESERVES/CO TREASURER BAL	<u>896,656</u>	<u>896,656</u>	<u>3,333.00</u>	<u>39,416.67</u>	<u>6,860.71</u>	<u>857,239.33</u>	<u>95.60</u>
TOTAL EXPENDITURES	<u>8,380,834</u>	<u>8,380,834</u>	<u>581,881.32</u>	<u>5,992,781.22</u>	<u>5,506,118.03</u>	<u>2,388,052.78</u>	<u>28.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	54,610	54,610 (	54,856.46)(	432,763.89)	118,739.29	487,373.89	892.46

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: AUGUST 31ST, 2016

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	132,356	132,356	0.00	137,515.82	0.00 (	5,159.82)	3.90-
TOTAL REVENUES	132,356	132,356	0.00	137,515.82	0.00 (	5,159.82)	3.90-
<hr/>							
	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
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	137,515.82	0.00 (	137,515.82)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2016

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
<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	26.00	11,127.96	8,108.67	20,573.04	64.90
MCCOOK RECREATIONAL TRAIL	50,539	50,539	34.00	351.00	82,113.92	50,188.00	99.31
CDBG BOOE PUBLIC WORKS	758,958	758,958	0.00	222,689.86	0.00	536,268.14	70.66
ENHANCED E911	252,428	252,428	2,103.62	39,642.09	38,219.09	212,785.91	84.30
INSURANCE REIMBURSEMENT	526,510	526,510	382.00	8,238.68	8,004.68	518,271.32	98.44
PSAP FUNDS	162,511	162,511	4,757.28	58,241.54	42,964.79	104,269.46	64.16
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	272,886.53	287,511.53	0.00	183,182.47	38.92
SKATE PARK IMPROVEMENTS	115,251	115,251	0.00	103,998.42	10,000.00	11,252.58	9.76
AUD/CONVEN CTR FEASIBILI	0	0	0.00	0.00	4,500.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,162,227</b>	<b>3,162,227</b>	<b>280,189.43</b>	<b>731,801.08</b>	<b>193,911.15</b>	<b>2,430,425.92</b>	<b>76.86</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	17,987.38	11,808.64	732,012.62	97.60
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	5,416.16	0.00	26,284.84	82.91
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	206,142.98	900.00	552,815.02	72.84
ENHANCED E911	252,428	252,428	675.51	20,319.90	17,838.46	232,108.10	91.95
INSURANCE REIMBURSEMENT	526,510	526,510	0.00	13,720.79	54,962.35	512,789.21	97.39
PSAP FUNDS	162,511	162,511	3,952.83	36,787.76	21,349.33	125,723.24	77.36
MUNICIPAL FACILITY CONST	43,635	43,635	0.00	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	22,986.35	346,909.42	5,850.00	123,784.58	26.30
SKATE PARK IMPROVEMENTS	115,251	115,251	0.00	130,137.63	36.31	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>27,614.69</b>	<b>786,272.01</b>	<b>143,844.44</b>	<b>2,375,954.99</b>	<b>75.14</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>252,574.74</b>	<b>( 54,470.93)</b>	<b>50,066.71</b>	<b>54,470.93</b>	<b>0.00</b>

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: AUGUST 31ST, 2016

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
<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	701.42	2,961.42	3,345.29	355,911.58	99.17
BOND RESERVE	<u>62,219</u>	<u>62,219</u>	<u>43.00</u>	<u>435.00</u>	<u>436.00</u>	<u>61,784.00</u>	<u>99.30</u>
TOTAL REVENUES	<u>437,105</u>	<u>437,105</u>	<u>744.42</u>	<u>3,396.42</u>	<u>3,781.29</u>	<u>433,708.58</u>	<u>99.22</u>
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GENERAL OBLIGATION	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>
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	744.42	3,396.42	3,781.29 (	3,396.42)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2016

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
<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	0.00	13,859.56	14,141.71	17,140.44	55.29
CITY INVESTMENTS	62,219	62,219	44.05	449.56	464.73	61,769.44	99.28
NORTH POINTE	0	0	0.00	0.00	208,000.00	0.00	0.00
CLARY VILLAGE LLC	0	0	0.00	0.00	180,000.00	0.00	0.00
MCCOOK HOTEL GROUP/COBBL	0	0	21,378.41	628,895.00	0.00 (	628,895.00)	0.00
QUILLAN COURTS	0	0	0.00	0.00	0.00	0.00	0.00
MCCOOK LODGING/HOLIDAY I	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>93,219</b>	<b>93,219</b>	<b>21,422.46</b>	<b>643,204.12</b>	<b>402,606.44 (</b>	<b>549,985.12)</b>	<b>589.99-</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	13,859.56	14,141.71	17,140.44	55.29
CITY INVESTMENTS	62,219	62,219	10.00	20.00	0.00	62,199.00	99.97
NORTH POINTE	0	0	0.00	98,651.06	109,348.94 (	98,651.06)	0.00
CLARY VILLAGE LLC	0	0	0.00	59,675.00	103,519.74 (	59,675.00)	0.00
MCCOOK HOTEL GROUP/COBBL	0	0	21,378.41	628,895.00	0.00 (	628,895.00)	0.00
QUILLAN COURTS	0	0	0.00	0.00	0.00	0.00	0.00
MCCOOK LODGING/HOLIDAY I	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>93,219</b>	<b>93,219</b>	<b>21,388.41</b>	<b>801,100.62</b>	<b>232,267.61 (</b>	<b>707,881.62)</b>	<b>759.37-</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>34.05 (</b>	<b>157,896.50)</b>	<b>170,338.83</b>	<b>157,896.50</b>	<b>0.00</b>

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2016

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
<u>REVENUE SUMMARY</u>							
ECONOMIC DEVELOPMENT FUN	671,521	671,521	34,777.98	380,590.79	451,884.20	290,930.21	43.32
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>123,859.00</u>	<u>127,654.00</u>	<u>11,261.00</u>	<u>8.33</u>
TOTAL REVENUES	<u>918,641</u>	<u>918,641</u>	<u>46,037.98</u>	<u>504,449.79</u>	<u>579,538.20</u>	<u>414,191.21</u>	<u>45.09</u>
	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	25,521.05	394,928.96	620,874.61	276,592.04	41.19
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>0.00</u>	<u>7,735.00</u>	<u>9,805.00</u>	<u>127,385.00</u>	<u>94.28</u>
TOTAL EXPENDITURES	<u>918,641</u>	<u>918,641</u>	<u>25,521.05</u>	<u>402,663.96</u>	<u>630,679.61</u>	<u>515,977.04</u>	<u>56.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	20,516.93	101,785.83 (	51,141.41)(	101,785.83)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2016

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	0	0	19,000.00	19,000.00	0.00 (	19,000.00)	0.00
TOTAL REVENUES	0	0	19,000.00	19,000.00	0.00 (	19,000.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
POLICE OFFICER DISABILIT	0	0	1,590.33	1,590.33	0.00 (	1,590.33)	0.00
TOTAL EXPENDITURES	0	0	1,590.33	1,590.33	0.00 (	1,590.33)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	17,409.67	17,409.67	0.00 (	17,409.67)	0.00

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

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
<u>REVENUE SUMMARY</u>							
PERPETUAL CARE	121,630	121,630	1,334.00	6,298.00	6,210.00	115,332.00	94.82
SENIOR CENTER CONTRIBUTIO	46,138	46,138	256.00	1,753.00	10,045.75	44,385.00	96.20
SCHOOL	8,700	8,700	450.00	7,535.00	7,750.00	1,165.00	13.39
FIRE CONTRIBUTIONS	5,011	5,011	55.00	55.00	2,826.00	4,956.00	98.90
LIBRARY MEMORIAL	19,181	19,181	0.00	9,637.50	9,296.47	9,543.50	49.75
VON REISEN LIBRARY TRUST	0	0	0.00	0.00	0.00	0.00	0.00
COMMUNITY BETTERMENT	163,532	163,532	11,975.33	119,825.79	122,520.91	43,706.21	26.73
POLICE/DARE CONTRIBUTIONS	6,230	6,230	0.00	1,989.46	1,342.34	4,240.54	68.07
PUBLIC WORKS CONTRIBUTION	10,676	10,676	0.00	0.00	0.00	10,676.00	100.00
AMBULANCE CONTRIBUTIONS	3,250	3,250	218.75	1,173.75	847.37	2,076.25	63.88
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>14,289.08</b>	<b>153,267.50</b>	<b>160,838.84</b>	<b>231,080.50</b>	<b>60.12</b>
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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	121,630	121,630	0.00	2,450.00	0.00	119,180.00	97.99
SENIOR CENTER CONTRIBUTIO	46,138	46,138	0.00	0.00	0.00	46,138.00	100.00
SCHOOL	8,700	8,700	375.00	7,085.00	7,700.00	1,615.00	18.56
FIRE CONTRIBUTIONS	5,011	5,011	0.00	1,200.00	188.21	3,811.00	76.05
LIBRARY MEMORIAL	19,181	19,181	712.25	6,100.13	7,531.11	13,080.87	68.20
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	134,124.00	176,738.48	29,408.00	17.98
POLICE/DARE CONTRIBUTIONS	6,230	6,230	397.95	534.70	982.71	5,695.30	91.42
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	409.15	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	325.28	548.92	0.00	( 548.92)	0.00
<b>TOTAL EXPENDITURES</b>	<b>384,348</b>	<b>384,348</b>	<b>11,060.48</b>	<b>152,042.75</b>	<b>197,438.65</b>	<b>232,305.25</b>	<b>60.44</b>
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,228.60	1,224.75	( 36,599.81)	( 1,224.75)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2016

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
<u>REVENUE SUMMARY</u>							
FLEX DEPENDENT CARE	31,200	31,200	611.84	8,921.94	11,593.09	22,278.06	71.40
FLEX - MEDICAL	65,000	65,000	2,855.42	39,912.62	35,092.79	25,087.38	38.60
SELF INSURED HEALTH INSUR	<u>1,885,519</u>	<u>1,885,519</u>	<u>134,963.61</u>	<u>1,787,244.01</u>	<u>1,632,140.89</u>	<u>98,274.99</u>	<u>5.21</u>
TOTAL REVENUES	<u>1,981,719</u>	<u>1,981,719</u>	<u>138,430.87</u>	<u>1,836,078.57</u>	<u>1,678,826.77</u>	<u>145,640.43</u>	<u>7.35</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	546.62	8,907.46	12,856.59	22,292.54	71.45
FLEX - MEDICAL	65,000	65,000	2,544.70	37,365.02	31,836.38	27,634.98	42.52
SELF INSURED HEALTH INSUR	<u>1,885,519</u>	<u>1,885,519</u>	<u>152,408.30</u>	<u>1,630,060.63</u>	<u>1,437,937.59</u>	<u>255,458.37</u>	<u>13.55</u>
TOTAL EXPENDITURES	<u>1,981,719</u>	<u>1,981,719</u>	<u>155,499.62</u>	<u>1,676,333.11</u>	<u>1,482,630.56</u>	<u>305,385.89</u>	<u>15.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 17,068.75)	159,745.46	196,196.21	( 159,745.46)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2016

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
<b>REVENUE SUMMARY</b>							
SOLID WASTE-LANDFILL POST	0	0	0.00	0.00	0.00	0.00	0.00
SOLID WASTE - RECYCLING	94,600	94,600	7,902.81	84,266.74	86,085.26	10,333.26	10.92
SOLID WASTE - COLLECTION	791,324	791,324	62,064.91	666,462.66	666,774.73	124,861.34	15.78
SOLID WASTE - TRANSFER ST LANDFILL RESERVE	1,007,784	1,007,784	84,797.64	856,330.08	1,011,964.07	151,453.92	15.03
SOLID WASTE - DISPOSAL	461,129	461,129	4,058.00	44,266.00	43,951.00	416,863.00	90.40
SOLID WASTE - DISPOSAL	277,176	277,176	16,474.10	195,514.62	240,624.10	81,661.38	29.46
WATER MAINTENANCE & OPERA	4,573,211	4,573,211	253,816.79	1,921,555.99	1,842,291.53	2,651,655.01	57.98
WATER BOND & INTEREST RED	2,240,373	2,240,373	43,671.00	522,583.00	493,599.00	1,717,790.00	76.67
WATER CAPITAL - REPLACEME	1,703,680	1,703,680	21,302.00	246,359.00	232,321.00	1,457,321.00	85.54
WATER CAPITAL - DEVELOPME	0	0	0.00	0.00	0.00	0.00	0.00
WATER QUALITY SOLUTION	161,370	161,370	120.85	1,216.57	1,220.04	160,153.43	99.25
SEWER MAINTENANCE & OPERA	1,966,743	1,966,743	105,307.22	1,201,915.09	1,265,620.26	764,827.91	38.89
SEWER BOND & INTEREST RES	36,772	36,772	25.00	20,224.48	20,346.20	16,547.52	45.00
SEWER CAPITAL - REPLACEME	1,010,734	1,010,734	37,017.00	407,658.00	508,173.00	603,076.00	59.67
SEWER CAPITAL - DEVELOPME	1,279	1,279	1.00	11.00	11.00	1,268.00	99.14
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>281,242.83</u>	<u>1,314,279.28</u>	<u>1,324,208.12</u>	<u>10,720.72</u>	<u>0.81</u>
<b>TOTAL REVENUES</b>	<b>15,661,850</b>	<b>15,661,850</b>	<b>917,801.15</b>	<b>7,482,642.51</b>	<b>7,737,189.31</b>	<b>8,179,207.49</b>	<b>52.22</b>

	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	5,805.95	10,330.84	10,744.05	64.92
SOLID WASTE - RECYCLING	103,107	103,107	11,499.66	88,493.04	75,544.87	14,613.96	14.17
SOLID WASTE - COLLECTION	791,324	791,324	52,773.81	642,867.70	677,124.86	148,456.30	18.76
SOLID WASTE - TRANSFER ST LANDFILL RESERVE	982,727	982,727	65,348.67	791,074.19	918,818.10	191,652.81	19.50
SOLID WASTE - DISPOSAL	461,129	461,129	0.00	0.00	0.00	461,129.00	100.00
SOLID WASTE - DISPOSAL	277,176	277,176	16,474.10	197,114.62	240,624.10	80,061.38	28.88
WATER MAINTENANCE & OPERA	4,573,211	4,573,211	212,881.36	1,848,285.47	1,745,606.75	2,724,925.53	59.58
WATER BOND & INTEREST RED	2,240,373	2,240,373	0.00	606,143.84	592,562.11	1,634,229.16	72.94
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	5,178.86	129,463.84	48,793.29	1,574,216.16	92.40
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	0.00	161,370.00	100.00
SEWER MAINTENANCE & OPERA	1,966,743	1,966,743	102,378.50	1,129,917.83	1,159,547.78	836,825.17	42.55
SEWER BOND & INTEREST RES	36,772	36,772	0.00	0.00	17,500.00	36,772.00	100.00
SEWER CAPITAL - REPLACEME	1,010,734	1,010,734	0.00	567,046.40	524,656.75	443,687.60	43.90
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>218,742.83</u>	<u>1,283,029.28</u>	<u>1,261,708.12</u>	<u>41,970.72</u>	<u>3.17</u>
<b>TOTAL EXPENDITURES</b>	<b>15,661,850</b>	<b>15,661,850</b>	<b>685,277.79</b>	<b>7,289,242.16</b>	<b>7,272,817.57</b>	<b>8,372,607.84</b>	<b>53.46</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>232,523.36</b>	<b>193,400.35</b>	<b>464,371.74</b>	<b>(193,400.35)</b>	<b>0.00</b>

CITY OF McCOOK  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: AUGUST 31ST, 2016

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
<b>REVENUE SUMMARY</b>							
CAPITAL IMPROVEMENTS #3	736,667	736,667	66,288.04	694,119.25	695,473.27	42,547.75	5.78
CAPITAL IMPROVE #3 RES	334,805	334,805	419.00	3,523.00	3,354.00	331,282.00	98.95
CAPITAL IMPROVE 1/2%	368,333	368,333	33,144.02	347,059.64	397,035.27	21,273.36	5.78
CAPITAL IMPROVE 1/2% RES	<u>768,345</u>	<u>768,345</u>	<u>650.00</u>	<u>6,095.00</u>	<u>4,858.00</u>	<u>762,250.00</u>	<u>99.21</u>
TOTAL REVENUES	<u>2,208,150</u>	<u>2,208,150</u>	<u>100,501.06</u>	<u>1,050,796.89</u>	<u>1,100,720.54</u>	<u>1,157,353.11</u>	<u>52.41</u>
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
CAPITAL IMPROVEMENTS #3	736,667	736,667	0.00	331,422.00	301,297.50	405,245.00	55.01
CAPITAL IMPROVE #3 RES	735,878	735,878	332,878.12	368,438.12	412,292.59	367,439.88	49.93
CAPITAL IMPROVE 1/2%	581,183	581,183	2,403.95	138,803.83	217,632.14	442,379.17	76.12
CAPITAL IMPROVE 1/2% RES	<u>154,422</u>	<u>154,422</u>	<u>0.00</u>	<u>0.00</u>	<u>94,472.25</u>	<u>154,422.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>2,208,150</u>	<u>2,208,150</u>	<u>335,282.07</u>	<u>838,663.95</u>	<u>1,025,694.48</u>	<u>1,369,486.05</u>	<u>62.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 234,781.01)	212,132.94	75,026.06	( 212,132.94)	0.00

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**ITEM:            4E**

**RECOMMENDATION:**

Ratify the Mayor's appointments to the Senior Citizens Advisory Board, reappointing Harris "John" Anderson, Jim Hamill, and Sharon Parde terms expire September 2019.

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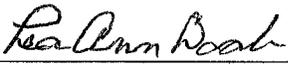
**BACKGROUND:**

All appointees have been contacted and they are willing to serve on the various boards.

**FISCAL**

**IMPACT:**       None.

**APPROVALS:**

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

September 29, 2016

## SENIOR CITIZENS ADVISORY BOARD

HARRIS "JOHN" ANDERSON

Appointed - September, 2013 (replaced Dee Messinger)  
Reappointed - September, 2016  
Term Expires - September, 2019

ROBERT PANTENBURG

1405 West Circle Drive 345-6675  
Appointed - August 2016 (replaced Joan Dike)  
Term Expires - September, 2019

JIM HAMILL

413 North Cherokee 345-1956  
Appointed - March, 2011 (replaced Carol Borgman)  
Reappointed - September, 2016  
Term Expires - September, 2019

SHARON PARDE

1112 East 5<sup>th</sup> Street  
Appointed - November, 2011 (replaced Trudy Nelson)  
Reappointed - September, 2016  
Term Expires - September, 2019

PEGGY APPLEYARD

1006 E 4<sup>th</sup> Street 345-6486  
Appointed - November, 2004 Replaced Elaine Witt  
Reappointed - October, 2014  
Term Expires - September, 2017

JOYCE HOFMAN

906 West "I" Street 345-4183  
Appointed - September, 2010 (Replaced Fran Broz)  
Reappointed - October, 2014  
Term Expires - September, 2017

GENE MEINTS

506 West 4<sup>th</sup> Street 345-2842  
Appointed - September, 2010 (Replaced Ken Martin)  
Reappointed October, 2014  
Term Expires - September, 2017

\*Denotes Chairman

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**ITEM:            5A**

**RECOMMENDATION:**

**CONSIDER THE REQUEST FROM ALAN GUNTHER AND KIRK DIXON TO  
INSTALL LIGHTS AT THE BOLLES CANYON SKATEPARK USING PRIVATE  
DONATIONS.**

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**BACKGROUND:**

Alan Gunther and Kirk Dixon will be present to request permission to move forward with their plan to install lighting at the Bolles Canyon Skatepark. Funding will come from private donations. Alan and Kirk will provide additional information during their presentation.

Staff would like to see a timer placed on the lighting system so that the lighting could be controlled. The parks in McCook are open from 6:00 a.m. to 11:00 p.m.

**FISCAL  
IMPACT:**       None.

**RECOMMENDATION:**

**CONSIDER THE REQUEST FROM ALAN GUNTHER AND KIRK DIXON TO  
INSTALL LIGHTS AT THE BOLLES CANYON SKATEPARK USING PRIVATE  
DONATIONS.**

**APPROVALS:**

  
\_\_\_\_\_  
Kyle Potthoff, Public Works Director

September 28, 2016

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

September 28, 2016



# Evaluating Solar Lighting

FOR OUTDOOR AREA AND STREET APPLICATIONS



**Quote To:**

Ken Wilson

KC Motor

US,

Order Description: City of McCook - McCook Skate Park - Area Lighting

ITEM	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
1	TP SERIES TP-3.7-NF-1-160-2-HIGH-PP-1-XSP1-4ME-57K-SV-35-7D2 Solar Lighting System	1	\$2,873.00	\$2,873.00
2	74585REVB FIXTURE MOUNT, 2.38 IN. OD X 6 IN. TENON, AL, W. HW, GASKET	1	\$0.00	\$0.00
3	RTA20C8B4NF Hapco Pole RTA20C8B4 Satin Finish	1	\$0.00	\$0.00
<b>Total:</b>				<b>\$2,873.00</b>

**Please be aware of the following Terms and Conditions.**

- All pricing is quoted in US dollars unless otherwise stated.
- Unit prices do not include shipping and freight insurance. Purchaser is responsible for any applicable taxes and duties.
- Quote is valid for 60 days.
- Carmanah products come with a limited warranty. Please refer to Carmanah's respective product warranty policy for details.
- By accepting this quote the customer agrees to all Terms and Conditions below and on Carmanah's website at <http://carmanah.com/files/docs/Other/terms2014.pdf>

Carmanah Technologies Corp. has a strict policy against bribery and corruption which it applies to all of its business dealings. Carmanah is committed to complying with Canada's Corruption of Foreign Public Officials Act (CFPOA) and the US Foreign Corrupt Practices Act (FCPA) and other applicable standards. As a result, the Company may require the completion of a questionnaire and certificate for orders of products that are for delivery or use outside the United States or Canada. If applicable these will be required to be completed prior to shipment.

<b>Expense</b>							
Light fixtures	\$2,873	x	2	\$5,746			
Freight				\$1,000			
Installation				\$1,000			
<b>Total</b>				\$7,746			
<b>Income</b>							
McCook Rotary				\$2,000			
MCF				\$2,500	Tentative		
Sertoma				\$1,000	Tentative		
Ex Funds			?				
<b>Total</b>	\$0			\$5,500			
Balance				\$2,246			

Phase 3- Street Elements

Phase 4- ??

# **Agenda**

**Build McCook a Skatepark**

**September 27, 2016**

- 1. Introductions**
- 2. Recap Phase 1**
- 3. Phase 2- Lighting**
  - a. Lighting options**
  - b. Budget**
  - c. Funding sources**
- 4. Phase 3- Street Elements**
- 5. Phase 4- Indoor Skatepark**

**Upcoming events- 2017 Prairie Roots Festival**

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 MCCOOK CITY COUNCIL MEETING**

**ITEM NO. 5B** Ratify and approve the selection of MNB Insurance to serve as the City of McCook's Property Insurance Agent, with EMC to provide the City's insurance policy.

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**BACKGROUND:**

Over the past few weeks, the Insurance Review Committee appointed by the Council has been reviewing insurance quotes for the renewal to occur this upcoming fiscal year. On September 20, 2016, four different agents presented quotes from five different insurance carriers. Each one of the bids provided excellent coverage, with four of the five bids coming in at a lower premium than our current policy premium payment. Ultimately, the Committee selected the bid from MNB Insurance, with EMC Insurance Company to provide the City's property and liability insurance policy. A couple of things stood out with MNB Insurance/EMC Insurance's bid. First, the premium was effectively tied with One Beacon's quote for the lowest premium, that number being \$369,236 (without flood insurance included as flood insurance would have to be provided by another entity). For context, our current insurance policy premium total was \$424,109 per year. This is a savings of \$54,873 (without taking additional flood insurance amounts into consideration). Second, and maybe the most attractive component of the quote, the wind and hail deductible quoted by EMC was \$2,500 in the aggregate. The next lowest deductible quoted for wind and hail was \$50,000, while all of the other quotes came in at \$100,000 for the deductible. With our recent history of hail storms taken into consideration, the differences in deductibles played a big part in the decision making process. Financially, the EMC insurance quote was the best bang for the tax payer's dollars.

It is important to understand that each year, modifications can be made to the policy. The quoted premium price by EMC Insurance may increase from year to year. Because of this reason, the Committee and Staff believe that it is in the best interest of the City to take our property insurance out for bid every three years. To take it out more frequently would cause carriers to potentially forgo bidding McCook, as it would be too costly and labor intensive to provide yearly quotes without an assurance of some longevity under the current policy. From our discussions with the representatives we interviewed, three years appears to be an appropriate time period to maintain the policy, for both the insurance providers and the City.

**RECOMMENDATIONS:**

**ITEM NO. \_\_\_** Ratify and approve the selection of MNB Insurance to serve as the City of McCook's Property Insurance Agent, with EMC to provide the City's insurance policy.

**APPROVALS:**

  
Nathan A. Schneider, City Manager

September 28, 2016

  
Lea Ann Doak, City Clerk

September 28, 2016



General Agg	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 3,000,000.00
Personal & Advertising Injury		\$ 1,000,000.00			\$ 1,000,000.00	\$ 1,000,000.00
Dmg to Rented Prem	\$ 100,000.00	\$ 100,000.00	\$ 1,000,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,000,000.00
Medical Payments (no fault coverage vs. negligence)	Excluded	Excluded	Not Covered	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Health Care and Social Services	\$ 1,000,000.00		\$ 1,000,000.00			
Employee Benefits - Each Employee	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	
Employee Benefits - Aggregate	\$ 3,000,000.00	\$ 3,000,000.00		\$ 2,000,000.00	\$ 1,000,000.00	
Deductible	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 0.00
Failure to Supply		\$ 100,000.00	\$ 1,000,000.00			
Abuse or Molestation - each offense		\$ 1,000,000.00	\$ 1,000,000.00			
Abuse or Molestation - aggregate		\$ 2,000,000.00				
<b>GENERAL LIABILITY ANNUAL PREMIUM</b>	<b>\$ 59,756.00</b>	<b>\$ 67,592.00</b>	<b>\$ 52,663.00</b>	<b>\$ 10,182.00</b>	<b>\$ 9,781.00</b>	<b>\$ 30,918.00</b>
	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
<b>PROFESSIONAL LIABILITY</b>						
				Linebacker + Law Enf.		
Public Officials E&O	\$1,000,000/\$2,000,000	\$1,000,000/\$2,000,000	\$1,000,000/\$2,000,000		\$1,000,000/\$2,000,000	\$1,000,000/\$3,000,000
Public Officials Employment Practices		\$1,000,000/\$1,000,000				
Deductible		\$ 15,000.00			\$ 10,000.00	\$ 10,000.00
Pract/Linebacker (EMC)	\$1,000,000/\$2,000,000		\$1,000,000/\$2,000,000	\$1,000,000/\$2,000,000		
Deductible				\$ 3,000.00		
Law Enforcement Liability	\$1,000,000/\$2,000,000	\$1,000,000/\$2,000,000		\$1,000,000/\$2,000,000		\$1,000,000/\$3,000,000
Medical Exp - any one person				\$ 5,000.00		
Deductible (each wrongful act)		\$ 10,000.00		\$ 1,000.00		\$ 10,000.00
<b>PROFESSIONAL LIABILITY ANNUAL PREMIUM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,637.00</b>	<b>\$ 7,861.00</b>	<b>\$ 13,069.00</b>	<b>\$ 14,055.00</b>
	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
<b>AUTO</b>						
Symbol	1/2/2/10/10	1/2/2/10/10	1/2/2/2/2	1/2/2/8/?		
Liability	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Medical Payments	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Uninsured Motorists/Underinsured Motorists	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Hired & Non-Owned Liability (H/NO)	Included		Included		Included	
Comp Deductible - Actual Cash Value	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 500.00		
Coll Deductible - Actual Cash Value	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00		
<b>AUTO ANNUAL PREMIUM</b>	<b>\$ 48,712.00</b>	<b>\$ 44,139.00</b>	<b>\$ 40,534.00</b>	<b>\$ 35,140.00</b>	<b>\$ 56,458.00</b>	<b>\$ 48,005.00</b>
	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER

<b>WORK COMP/Experience Mod used</b>		1.0			1.0	BITCO (separate carrier)
Limits	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00	quote not yet received
All Workers Separately Classed	\$ 3,937,530.00		\$ 3,937,530.00	\$ 4,091,500.00		
Premium				\$ 288,161.00		
Flexible Rating Adjustment				\$ (100,284.00)		
Estimated Premium Discount				\$ (16,038.00)		
Expense Constant				\$ 250.00		
<b>WORK COMP ANNUAL PREMIUM</b>	<b>\$ 205,679.00</b>	<b>\$ 200,820.00</b>	<b>\$ 164,758.00</b>	<b>\$ 172,089.00</b>	<b>\$ 225,984.00</b>	<b>\$334,695.00</b>
	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
<b>AIRPORT LIABILITY</b>	Old Republic	Old Republic	Berkley Aviation	Old Republic	Old Republic	Old Republic
Each Occurrence	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
General Agg	\$ 3,000,000.00	Not covered	\$ 3,000,000.00		Not covered	Not covered
Dmg to Rented Prem	\$ 50,000.00		\$ 100,000.00			
Fire Damage Limit		\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Medical Payments	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Medical Exp Limit - any one occur		\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Hangarkeepers Liability	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Non Owned Aircraft Liability	Excluded	\$ 3,000,000.00	\$ 3,000,000.00		\$ 3,000,000.00	\$ 3,000,000.00
Independent Contractors Liab	-		\$ 3,000,000.00			
Contractual Liability	-		\$ 3,000,000.00			
Host Liquor Liability	-		\$ 3,000,000.00			
<b>AIRPORT LIABILITY ANNUAL PREMIUM</b>	<b>\$ 2,413.00</b>	<b>\$ 2,300.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,413.00</b>	<b>\$2,413.00</b>
				see changes below		
	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
<b>CYBER LIABILITY</b>			ASCENT (separte carrier)		CHUBB (separate carrier)	
Network and Info Security - 3rd party	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00		\$1,000,000.00
Aggregate	\$ 500,000.00	\$ 500,000.00				
3rd party deductible	\$ 2,500.00	\$ 2,500.00				
Reimbursement	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00			
Security Breach & Remediation - 1st party	\$ 50,000.00	\$ 50,000.00				
Crisis Management	\$ 50,000.00	\$ 50,000.00				\$250,000.00
1st party deductible	\$ 2,500.00	\$ 2,500.00				\$0.00
<b>CYBER LIABILITY ANNUAL PREMIUM</b>	<b>\$ 3,895.00</b>	<b>\$ 2,788.00</b>	<b>\$ 4,135.00</b>	<b>\$ 3,902.00</b>	<b>\$ -</b>	<b>\$0.00</b>
					see changes below	Included

	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
<b>INLAND MARINE</b>						
Scheduled Equip/Contractors Equip	\$ 2,508,627.00	\$ 1,664,768.00	\$ 2,092,309.00	\$ 1,610,845.00	\$ 2,480,588.00	\$526,545.00
Scheduled Property (well houses & misc)		\$ 897,782.00		see property sections		
Misc Tools/Unsched Equip	\$ 64,490.00	\$ 75,000.00	\$ 422,808.00	\$ 64,900.00	\$ 74,490.00	
Employees Tools	\$ 25,000.00	\$ 50,000.00		\$ 5,000.00		
Leased/Rented	No Coverage		\$ 100,000.00	\$ 25,000.00		
Deductible	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$1,000.00
Radio & TV Broadcasting Equip		\$ 64,500.00		\$ 61,500.00	\$ 61,500.00	
Deductible				\$ 1,000.00	\$ 1,000.00	
Electronic Data Processing				\$ 1,665,327.00	\$ 1,664,202.00	
Deductible				\$ 1,000.00	\$ 1,000.00	
<b>INLAND MARINE ANNUAL PREMIUM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,252.00</b>	<b>\$ 11,633.00</b>	<b>\$ 16,952.00</b>	<b>\$12,198.00</b>
	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
<b>UMBRELLA</b>						"Excess Liability"
Liability	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 5,000,000.00	\$ 3,000,000.00	\$4,000,000.00
Retention	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
<b>UMBRELLA ANNUAL PREMIUM</b>	<b>\$ 19,106.00</b>	<b>\$ 17,008.00</b>	<b>\$ 9,895.00</b>	<b>\$ 19,345.00</b>	<b>\$ 21,887.00</b>	<b>\$14,227.00</b>
<b>TOTAL ANNUAL PREMIUM (Initial Review)</b>	<b>\$ 428,698.00</b>	<b>\$ 424,865.00</b>	<b>\$ 370,216.00</b>	<b>\$ 368,236.00</b>	<b>\$ 427,210.00</b>	<b>\$550,980.00</b>
<b>CHANGES IN ORIGINAL PROPOSAL:</b>	TRAVELERS FY15-16	TRAVELERS FY16-17	ONE BEACON	EMC	BHHC	GLATFELTER
Airport Liability (Old Republic)				\$ 2,413.00		
Auto (eliminate comp/collision on 10 yrs old+)		\$ (5,687.00)		\$ (6,232.00)		
Cemetery Liability				\$ 250.00		
Cyber Liability					\$ 2,864.00	
Flood - Municipal Center, WTP & WWTP				\$ 11,288.00		
Limits/Deduct				\$500,000/\$1,250		
Deductible - Wind, hail - flat per occur		\$ 50,000.00				
Approx. Negotiated Reduction in Overall Premium		\$ (22,000.00)				
<b>REVISED TOTAL ANNUAL PREMIUM</b>	<b>N/A (prior year)</b>	<b>\$ 406,000.00</b>	<b>\$ 370,216.00</b>	<b>\$ 375,955.00</b>	<b>\$ 430,074.00</b>	<b>\$ 550,980.00</b>

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**ITEM:**            **5C**

**RECOMMENDATION:**

Approve Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees, upon its second reading.

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**BACKGROUND:**

Please refer to the attached City Manager's Report prepared for the September 19, 2016 council meeting.

**FISCAL  
IMPACT:**        None.

**RECOMMENDATION:**

Approve Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees, upon its second reading.

**APPROVALS:**

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

September 28, 2016

**CITY MANAGER'S REPORT  
SEPTEMBER 19, 2016 CITY COUNCIL MEETING**

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**ITEM: 4C**

**RECOMMENDATION:**

Introduce and approve on first reading Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees.

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**BACKGROUND:**

Upon completing the 2016 review of the Sewer Enterprise Fund, Public Financial Management (PFM) is recommending that the base fee for residential and commercial customer be increased by \$1.00 per month. The increase will raise the base charge which includes the first 333 cubic feet of usage from \$14.279 per month to \$15.279 for residential and from \$21.259 to 22.259 for commercial. The per 100 cubic feet fee will not change from the current amount of \$3.299 for both residential and commercial.

During the current budget year (10-1-15 to 9-30-16) 39,898 bills will be sent to the user of the McCook Public Owned Sewer System. Using the number of bills from this year carried forward to next budget will translate to approximately \$40,000 for the Sewer Enterprise Fund per year with users paying \$12 more per year. The last rate increase was 3.25% in 2012, and was on both the base and 100 cubic feet charge.

**FISCAL IMPACT: An estimated \$ 40,000 increase in Sewer Enterprise revenue.**

**RECOMMENDATION:**

Introduce and approve on first reading Ordinance No. 2016-2941 providing for the amendment to Appendix D, Sewer Department Rates and Fees.

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**APPROVALS:**

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

9/15/16  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jesse Dutcher, Utilities Director

9-13-16  
\_\_\_\_\_  
Date

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

9-13-16  
\_\_\_\_\_  
Date

ORDINANCE NO. 2016-2941

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF FEE SCHEDULE - APPENDIX D, SEWER DEPARTMENT RATES AND FEES; OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ORDINANCE NO. 2012-2881 AND ANY AND ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

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

SECTION 1. That Fee Schedule - Appendix D, Sewer Department Rates and Fees; Section D - Sewer Use Charges, shall be amended to read as follows:

D. Sewer Use Charges.

1. Residential. The residential sewer use charges provided for in Section 51.072 are as follows:

Minimum Charges of \$15.279 per month based on the first 333 cubic feet of water usage.

Residential Rate - \$3.299 per 100 cubic feet for everything over 333 cubic feet water usage.

2. Commercial. The commercial sewer use charges provided for in Section 51.072 are as follows:

Minimum Charge of \$22.259 per month based on the first 333 cubic feet of water usage.

Commercial Rate - \$3.299 per 100 cubic feet for everything over 333 cubic feet water usage.

3. Sewage Disposal at the Treatment Plant. All sewage that is transported by truck or any vehicle to the plant for disposal will be assessed a fee of \$. 10 per gallon.

SECTION 2. Ordinance No. 2012-2881 and any and all other ordinances or parts of ordinances in conflict herewith shall be and are hereby repealed.

SECTION 3. This ordinance shall take effect with the bills dated November 1, 2016 and be in full force from and after its passage, approval, and publication as required by law in its entirety or in pamphlet form, as the case may be.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

- s - Michael D. Gonzales, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk

**CITY MANAGER'S REPORT  
OCTOBER 3, 2016 CITY COUNCIL MEETING**

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**ITEM: 5D**

**RECOMMENDATION:**

APROVE ON SECOND READING ORDINANCE NO. 2016-2942 AN AMENDMENT TO 51.072 DETERMINATION OF USE CHARGES CHANGING THE LANGUAGE OF HOW SEWER USAGE IS CALCULATED FOR COMMERCIAL AND CARWASH FACILITIES.

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**BACKGROUND:**

Ordinance 51.072 sets how sewer usage is determined. The language in the ordinance states that residential users are billed monthly based on water usage in December, January and February. Commercial users have been calculated using the same method for a number of years. The months of December, January and February are used because these are months when outside water use is not common. Therefore water passing through the water meter is going into the city sewer and thus used to set the usage amount.

Currently 51.072 state that commercial is billed using the "*first billing quarter of each year*". By the end of the first quarter, ie March some irrigation is being utilized.

The requested change, strikes the current references to *the first quarter* and *the quarter* and inserts the months of December, January and February and changes the amount of cubic feet from 900 to 333. Which brings the language for commercials in line with residential users.

With one class exclusion Vehicle Washing Facilities typically see much higher usage during the winter months. Therefore it has also been the policy of the Sewer Department to calculate the usage for carwashes based on the amount of water they use each month. This has worked out well since none of the carwash businesses have irrigation and all of the water passing through the meter goes to the sanitary sewer. The language change in the ordinance will bring the ordinance in line with policy.

**FISCAL**

**IMPACT:** None

**RECOMMENDATION:**

APROVE ON SECOND READING ORDINANCE NO. 2016-2942 AN AMENDMENT TO 51.072 DETERMINATION OF USE CHARGES CHANGING THE LANGUAGE OF HOW SEWER USAGE IS CALCULATED FOR COMMERCIAL AND CARWASH FACILITIES.

**APPROVALS:**

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

September 29, 2016  
\_\_\_\_\_  
Date

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

September 29, 2016  
\_\_\_\_\_  
Date

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

September 29, 2016  
\_\_\_\_\_  
Date

ORDINANCE NO. 2016-2942

AN ORDINANCE PROVIDING FOR THE AMENDMENT OF CHAPTER 51 - SEWER REGULATIONS, SECTION 51.072 DETERMINATION OF USE CHARGES; OF THE CITY OF MCCOOK CODE OF ORDINANCES; PROVIDING FOR THE REPEAL OF ANY AND ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING A TIME AND DATE FROM AND AFTER WHICH THIS ORDINANCE SHALL TAKE EFFECT AND BE ENFORCED.

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

SECTION 1. That Chapter 51 - Sewer Regulations, Section 51.072 Determination of Use Charges; shall be amended to read as follows:

**“§ 51.072 DETERMINATION OF USE CHARGES.**

(A) Residential users served by the sewerage system shall pay the charges provided for by ordinance of the City Council and set out in Chapter 38, Fee Schedule. Sewer charge shall be based on water consumed annually during the months of December, January, and February. One-third of that charge will be billed monthly, starting with the bill mailed on or about May 1. In the case of multiple dwelling units or trailer courts served by a single meter, the rate shall be the same as for residential units served by the meter, provided the minimum charge for sewer service shall be the minimum average charge times the number of units that have used any quantity of water during the ~~quarter~~, **the months of December, January, and February**, or ~~900~~ **333** cubic feet of water usage times the number of units that have used any quantity of water during ~~that quarter~~ **those months**, whichever is smaller. The sewage contribution of a new residential user either within or without the corporate limits of the city with no established ~~first quarter~~ **winter months** water record shall be based on the regular average charge until such time as the base contribution of sewage is determined. Use of minimum charge for schools during summer months will be determined by the city.

(B) Commercial users served by the sewage system shall pay the charges provided by ordinance of the City Council and set out in Chapter 38, Fee Schedule. Sewer charge shall be based on water consumed during the ~~first billing quarter of each year~~. **months of December, January, and February**. One-third of that charge will be billed monthly, starting with the bill mailed on or about May 1. In the case of industries discharging only non-process related wastewater, the rate shall be the same as for commercial users. **In the case of vehicle washing facilities, the rate shall be the same as for commercial users and based on water consumed monthly.**

(C) (1) Industrial users contributing process waste to the sewerage system shall be billed monthly and charged according to the average daily contribution of flow, suspended solids, and BOD. The formula for determining the total amount to be charged each industrial process waste contributor is as

follows:

$$A = \frac{(1/3) C (Vu)}{V} + \frac{(1/3) C (Su)}{S} = \frac{(1/3) C (Bu)}{B}$$

Where A= Amount owed by industrial user for sewage treatment and collection  
C= Total sewage treatment collection expense for the year  
Vu= Volume of flow from industrial user (gallons)  
V= Total volume of flow to sewer system (gallons)  
Su= Suspended solids from industrial user (pounds)  
S= Total suspended solids to sewer system (pounds)  
Bu= BOD from industrial user (pounds)  
B= Total BOD to sewer system (pounds)

(2) Obtaining and analyzing sewage samples for use in determining the industrial sewer use charge to be billed against a given industrial user shall be the responsibility of the city and performed according to § 51.041 of this chapter.

(D) All sewage that is transported by truck or any vehicle to the plant for disposal shall pay the charges provided for by ordinance of the City Council and set out in Chapter 38, Fee Schedule.

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

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

- s - Michael D. Gonzales, Mayor

ATTEST:

-s- Lea Ann Doak, City Clerk