

City Council Regular Meeting
Tuesday, July 25, 2023 7:00 PM

Hickman Community Center/City Hall 115
Locust Street, Room 128 Hickman, Nebraska

1. Call to Order

1.A. This is an Open Meeting of the Hickman Nebraska Governing Body. The City of Hickman abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is on display in this meeting room as required by Nebraska State Law. Notice of meeting and copies of this agenda have been publicly posted prior to the meeting at the Hickman City Hall, Hickman U.S. Post Office, U-Stop Market and the City of Hickman website.

1.B. Participant Sign-In Sheet Available & Disclosure of Meeting Recording Process Notice Posted.

1.C. Registered Agenda Speakers: All individuals requesting to be Registered Agenda Speakers must fill out a Registered Speaker Card & submit to Recording Clerk. The Mayor or Presiding Meeting Officer reserves the right to deny this request, or will call you to the podium when your agenda item is ready to be heard. Presentations, if allowed, may be limited to five (5) minutes per person, with a limit of three (3) individuals speaking per topic position. Please come to the podium, and clearly state your name and address for the record and the agenda topic you wish to speak upon in a professional manner. All individuals requesting to hand out documents to City Council Members must deliver them directly to the City Clerk for distribution.

1.D. The City Council may vote to go into Executive Closed Session on any agenda item as allowed by Nebraska State Law. The Governing Body may be excused and re-enter the City Council meeting room at any time after reconvening open session.

2. Pledge of Allegiance

3. Roll Call

4. Mayor Communications

5. Consent Agenda

5.A. Approval of July 11, 2023 City Council Meeting Minutes

5.B. Claims and Accounts Payable Report

- 5.C. Statement of Accounts and Budget Cash Report as of June 30, 2023
- 5.D. Monthly City Sales Tax Report
- 6. Proclamations, Presentations, Appointments, Affirmations & Introductions - None
- 7. Reports
 - 7.A. Public Works and Parks and Recreation Department
 - 7.B. City Code Violations, Abatements, Nuisances and Permits
 - 7.C. Project Update on 68th Street & Hickman Road Roundabout
 - 7.D. Water Plant Improvements Update
 - 7.E. Wastewater Plant Improvements Update
- 8. Public Hearings - None
- 9. Unfinished Business
 - 9.A. Ordinance 2023-08, Annexation of Hickman Hills 1st Addition (Third Reading)
- 10. New Business
 - 10.A. Resolution 2023-11, NPAIT Enabling Resolution
 - 10.B. Resolution 2023-12, License and Management Agreement for Use of Municipal Property for Sports or Other Recreational Activities
 - 10.C. Consideration of Personnel Committee & City Administrator's Recommendations of Employee Wages per Annual Evaluations
- 11. City Administrator's Report
- 12. Governing Body Comments & Council Correspondence
 - 12.A. 34th Annual Hickman Hay Days, Friday & Saturday, July 28 & 29, 2023
- 13. Meeting Adjournment

MINUTES OF THE HICKMAN CITY COUNCIL MEETING HELD

Mayor Phil Goering called the meeting to order at 7:00 pm on July 11, 2023 and referenced the meeting recording process, optional sign in sheet, and open meeting law posting. All those present stood and recited The Pledge of Allegiance. Council Members Steve Noren, Doug Wagner, Justina Ziemann, and Chad Parker were present for Roll Call. Council Members John Meese and Travis Borchardt were absent from the meeting. Prior notice of the meeting and agenda were provided to the Mayor and all members of the Governing Body. Notice of the meeting was distributed and posted at Hickman City Hall, U.S. Post Office-Hickman, U-Stop Market and the City of Hickman Website.

Mayor Communications

Mayor Goering invited Ms. Pam Dingman, Lancaster County Engineer to address the Governing Body. Ms. Dingman discussed the status and plans with Lancaster County Engineers budget. Ms. Dingman spoke on the funding gap still be around \$17,000,000.00 with the construction inflation. Lancaster County continues to see pipe culvert failures, ten to twelve a year. Ms. Dingman spoke on the eighteen bridges that are still needing to be replace around Lancaster County and the two bridges that are still closed in our area. The current federal aid projects in design or construction include S. 68th Street Firth Road to Stagecoach for FY 2025 and Hickman Road to Roca FY 2027. Goering No action taken.

Consent Agenda

City Administrator presented and discussed the June 27, 2023 Meeting Minutes, and line-item content of Claims Report with the Governing Body. Motion by Council Member Noren and a second by Wagner to approve the consent agenda. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

Proclamations, Presentations, Appointments, Affirmations & Introductions – None

Reports

Deputy Shana Schenet presented the Lancaster County Sheriff's Report to the Governing Body. Motion by Council Member Parker and a second by Ziemann to approve the Lancaster County Sheriff's Report. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

City Administrator presented and discussed the June 2023 Community Center Report with the Governing Body. Motion by Council Member Wagner and a second by Noren to approve the Community Center Report. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

City Administrator presented the 68th Street & Hickman Road Roundabout Project Report with the Governing Body. The schedule discussed at the July 11th construction meeting is for the final walkthrough and punch list to be done on July 25th. No action taken.

City Administrator presented the Water Plant Improvements Update. The preconstruction meeting was June 28, 2023 with the contractor, the equipment is scheduled for delivery the first week October, 2023. Substantial completion is set for December 31, 2023 and final completion set for February 28, 2024. No action taken.

Public Hearings – None

Unfinished Business

Mayor Goering presented Consideration of Bids for Hickman Wagon Train Heights Electrical Improvements (SID). The City Administrator discussed that herself, Public Works Director, Mayor Goering, and Council Member Parker met and discussed long term solutions for the city's electrical repairs and infrastructure. The City Staff would like to recommend that staff research and present alternative solutions for the city's operations, maintenance, and emergency repair needs for the electrical system and that the bid from Altitude Energy be declined and not awarded at this time. Motion by Council Member Parker and a second by Wagner to table Consideration of Bids for Hickman Wagon Train Heights Electrical Improvements (SID) indefinitely. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

Mayor Goering presented Ordinance 2023-08, Annexation of Hickman Hills 1st Addition on second reading and stated that if passed will require all three readings. Motion by Council Member Wagner and a second by Parker to pass Ordinance 2023-08 on second reading. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

New Business

City Administrator discussed Consideration of Agreement with Caselle for Software and Service in the Amount of \$16,875.00 for Total Training, \$19,950.00 for Total Setup, and \$7,397.00 for Total Conversion. The City budget currently has funds for new software and would like the City Council to consider the purchase of Caselle software after the meeting with Capital Improvement Committee and research from the City Treasurer and City Clerk. The current accounting software city staff is using is not efficient or effective for city staff and not operating in the manner that was expected. The new software will combine multiple software's being used by city staff and streamline the process for all finances for the city. Motion by Council Member Wagner and a second by Ziemann to approve the agreement with Caselle for Software and Service in the total amount \$44,222.00. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

City Administrator presented Resolution 2023-10, League Association of Risk Management Interlocal Agreement for Insurance Pool Renewal, League Association of Risk Management 2023-24 Renewal WHEREAS, the City of Hickman is a member of the League Association of Risk Management (LARM); WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter. LET IT BE RESOLVED that the governing body of Hickman, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (180 day and 3 year commitment; 5% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (180 day and 2 year commitment; 4% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (180 day notice only; 2% discount)

- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (90 day notice and 3 year commitment only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (2 year commitment only; 1%)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (90 day Notice only)

PASSED AND APPROVED THIS 11th DAY OF JULY, 2023.

This is an annual resolution to bump the agreement another year. The total annual contribution increase is \$24,563.00 for property and liability coverages, with the biggest increase being in commercial property of \$16,000.00. Motion by Council Member Noren and a second by Parker to pass Resolution 2023-10 with the three-year, five percent discount. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

Mayor Goering presented Ordinance 2023-10, Development Moratorium. The city started the development moratorium July 2021. The current Development Moratorium Ordinance that was approved is set to expire July 24, 2023 if no additional ordinance is approved. Motion by Council Member Wagner and a second by Noren to table Ordinance 2023-10 indefinitely. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

City Administrator's Report

The city Administrator discussed that Terrace View 5th Addition will start paving on the turn lane on 82nd Street, city electrical infrastructure will begin in August 2023. While at the Annual City Manger Conference a new resource was presented that is available for demographics for employers and employees. The data in the demographic survey can be helpful for local businesses trying to hire new employees. The city does have to have a Joint Public Hearing with Lancaster County, this year the Property Tax Act changed requiring that one elected official attends the meeting. There is funding with DEE for dilapidated commercial buildings and the city will apply for funding for the old County building. LB39, Sports Arena Financing now includes sports complexes and allows cities and non-profits to partner on the financing and might be something that Hickman can look at for a sports complex. A new economic development incentive, Goodlife Districts allows developers of commercial or multi use properties with projects cost and lot size restrictions to apply for a reduced state sales tax of 2.75 percent for twenty-five years, reducing state tax and not local tax. The city can charge an occupation tax of 2.75 percent on those projects to use for infrastructure. Planning Commission will have a public hearing on July 18, 2023 for the final draft of the zoning regulations and City Council will have the public hearing on July 25, 2023. The final draft on the zoning regulations is currently under review by the City Attorney. The Wastewater Land Purchase Agreement was submitted to Nebraska Title for closing and once the Administrative Plat legal descriptions are received by the City Engineer the closing will be completed. Employee evaluations are underway this week, the current Federal Cola is 4.6 percent, Social Security 8.7 percent, and Midwest Consumer Price Index Increase is up 3.7 percent. The City Administrator would recommend a cola wage increase across the board and separate merit increase. The city is looking into new GIS software that would allow the city to own its own GIS data. City Administrator will reach out to City Council Members for a Special Meeting date for the Budget Workshop. Motion by Council Member Ziemann and a second by Parker to approve the City Administrator's Report. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

Governing Body Comments and Correspondence

Mayor Goering presented that 34th Annual Hickman Hay Days will be Friday and Saturday, July 28 & 29, 2023. No action taken.

Adjournment

Motion by Council Member Parker and a second by Ziemann to adjourn the meeting at 8:25PM. The following Council Members voted "YEA": Noren, Wagner, Ziemann, and Parker. The following Council Members voted "NAY": None. Motion passed 4-0.

Mayor Phil Goering

Jaala Johnson, City Clerk

City Council Meeting July 25, 2023
Accounts Payable as of July 21, 2023

Vendor	Memo		Check No.
Long Range Investments, LLC	2023 RE Tax & TIF Repayment per Developer Agreement	\$3,705.23	
Kracklin Kirks Fireworks	July 2023 Fireworks Deposit Refund	\$200.00	
Ka-Boomers Fireworks	2023 Fireworks Deposit Refund	\$200.00	
Integrated Controls	Inv # 6494 - Continued Service Agreement signed 5.23.2017, Year #3 Payment (July - December)	\$643.00	
Voice News	June Publications/ Advertisements	\$219.23	
Vinton Enterprises	2023 Firework Stand Deposit Refund Request	\$200.00	
Crawford Plumbing Co.	Inv# 12299 - Repair Hot Water Heater & Bathroom Sink Faucets at Community Center	\$1,191.34	
Capital City	Inv # 287884- Refuse and Recycling Monthly Service July	\$120.00	
The Plumber	Inv # 113548- Install Ball Field Concession Stand Water Heater	\$165.00	
Southwick Sewer & Drain	Pump Grease Trap @ Community Center 7.6.2023	\$125.00	
Quadient Leasing USA, Inc.	Inv# N10016442- Postage Machine Lease	\$1,470.81	
PrimeTime Sporting Goods	2023 BRL Baseball & Softball Uniforms (442 pcs.)	\$5,773.37	
Nebraska Power Review Board	2023 Annual Electric Assessment	\$215.30	
Nebraska Department of Labor	Unemployment Insurance - 2nd Quarter 2023	\$1,524.00	
Nebraska Public Health Environmental Lab	Inv # 567015- Water Sampling , Water Dept	\$108.00	
Municipal Supply, Inc. of Omaha	Inv# 0877619- 1 Inch Water Meters	\$6,688.00	
Hawkins, Inc.	Invoice #6522973Water Treatment Chemicals & Testing Containers	\$1,272.97	
Hawkins, Inc.	Inv# 6521575- Filter Floss	\$2.00	
Hickman True Value	June 2023 Statement - PVC Pipes, Fuel Filter, Sealant, Glue	\$72.36	
Bizco Technologies	Inv# 816509 - 07.01.2023 - 09.30.2023 Monitoring Service	\$4,230.00	
Brown, Chelsey	Inv # INV0059- June 2023 City Hall Monthly Cleaning	\$1,000.00	
Andy's Truck & Auto Repair Inc.	Inv# 1168 - F250 Turn Signal Bulb	\$7.46	
Moser Well Drilling & Service, Inc.	Inv# 15559 - Well Pump Main Park, Sprinkler System	\$18,909.28	
Farmers Cooperative	Tire Repair - June 2023	\$50.00	
Culligan of Lincoln	Account 662916 Salt/Water Softener June	\$96.00	
Credit Bureau Services	Inv# 1119 - Quarterly Membership Credit Checks	\$45.00	
All Copy Products	INV # AR3988385- Monthly Printing Services	\$408.20	
FES, LLC (SOCS)	SOC Subscription 12 Months 07.2023-07.2024	\$3,500.00	
Jindra Irrigation	Inv# 6504 - Rotary Sprinkler Heads	\$99.80	
Tredz Central Tire Pros	Tires - 2018 Silverado	\$1,040.00	
TOTAL		\$53,281.35	

**City Council Meeting July 25, 2023
Accounts Payable as of July 21, 2023**

Vendor	Memo	Payment	Check No
Ameritas Life Ins., Corp.	Employee Pension Plans	\$3,967.02	ACH
Black Hills Energy	Utilities - 588 Chestnut & 5th St. Street Shop, Community Center	\$140.94	ACH
ICMA Mission Square	Employee Retirement Contribution	\$530.72	ACH
IRS	Payroll Taxes	\$8,139.08	EFTPS
Nebraska Department of Revenue	Income Tax	\$2,059.00	ACH
Nebraska Department of Revenue	Local Sales & Use Tax	\$15,973.70	ACH
Payroll Distribution (Net Pay)	City Staff 07/14/2023	\$25,819.98	ACH
State of NE & Erin M McCartney	Employee Liabilities	\$727.85	ACH
United Healthcare Insurance Company	July 2023 Employee Premiums	\$391.42	ACH
Unum	August 2023 Employee Premiums	\$230.75	ACH
Wells Fargo - VISAxxx4676	Prof. Development	\$913.00	ACH
Wells Fargo - VISAxxx8509	Subscriptions, Prof. Development, Supplies, Reading Centre	\$2,600.64	ACH
Windstream	Acct# xxxx2029 - City Office Phone & Internet	\$870.22	ACH
Windstream	Acct# xxxx9419 - Wastewater Treatment Plant Phone	\$101.96	ACH
TOTAL		\$ 62,466.28	
TOTAL CLAIMS REPORT		\$ 115,747.63	

Reviewed and Approved on July 25, 2023

_____ Mayor Phil Goering	_____ Council Member Ziemann
_____ Council President Wagner	_____ Council Member Noren
_____ Council Member Parker	_____ Council Member Borchardt
_____ Council Member Meese Jr.	

**City of Hickman
Statement of Cash Bank Accounts
FY2022/2023**

<u>Account #</u>	<u>Account Name</u>	<u>April 2023</u>	<u>May 2023</u>	<u>June 2023</u>
	Cash on Hand	\$200.00	\$200.00	\$200.00
	Cash on Hand - Reading Centre	\$24.00	\$0.00	\$0.00
...8760	General Fund Checking	\$3,022,471.17	\$1,124,741.06	\$1,161,651.07
...1586	Linear Park Fund	\$9,948.75	\$9,948.75	\$9,948.75
...7412	Reading-Tech & Historical Center	\$3,605.16	\$3,605.16	\$3,605.16
...4500	Arts Council	\$3,116.59	\$3,116.59	\$3,116.59
...2843	Keno Revenue	\$80,510.16	\$84,434.58	\$89,086.44
...7578	Electrical Reserve (Baylor Heights Reserve)	\$74,056.01	\$74,072.75	\$74,087.97
...0938	TIF Account	\$630.84	\$630.84	\$630.84
...0863	Parks & Recreation Activities	\$43,386.98	\$38,271.39	\$34,281.39
...7420	Debt Service Reserve (CURR Series 2018 Bond Reserve)	\$155,822.41	\$155,928.07	\$156,024.19
...7479	Sewer Reserve Acct	\$60,652.70	\$60,666.41	\$60,678.88
...2883	CUR Revenue Series 2018 (Terrace View Reserve)	\$275,340.78	\$275,649.46	\$275,930.40
...4664	Street Sinking Fund	\$205,482.47	\$205,575.36	\$205,659.84
...5333	Sales Tax Revenues	\$766,596.14	\$816,898.42	\$864,734.26
...0215	GO Water Revenue 2023	\$0.00	\$1,506,358.66	\$1,508,810.10
	Total Funds Available	\$4,701,844.16	\$4,360,097.50	\$4,448,445.88
...7404	Hickman Area Economic Dev. Association	\$15,928.22	\$23,484.27	\$22,284.27
	Total HAEDA Funds Available	\$15,928.22	\$23,484.27	\$22,284.27

**CITY OF HICKMAN
BUDGET CASH REPORT
As of June 30, 2023**

Fiscal Year Completed:
75.00%

	June Receipts	June Expenditures	Expenditures to Date	Expenditures Budget	Budget Available	% of Budget Spent
GENERAL FUND	95,917.58	100,015.90	956,973.02	1,046,535.00	89,561.98	91.44%
STREET FUND	31,875.23	28,211.12	2,016,329.04	2,642,338.00	626,008.96	76.31%
WATER FUND	114,054.01	31,779.40	652,790.65	2,355,795.00	1,703,004.35	27.71%
ELECTRIC FUND	160,149.48	118,743.40	1,121,068.49	1,920,063.00	798,994.51	58.39%
SEWER FUND	75,090.06	17,609.09	612,973.82	1,925,652.00	1,312,678.18	31.83%
POLICE FUND	0.00	12,044.75	108,222.78	141,063.00	32,840.22	76.72%
PARK FUND	5,355.00	17,892.39	152,687.67	254,843.00	102,155.33	59.91%
TOTAL FUNDS	482,441.36	326,296.05	5,621,045.47	10,286,289.00	4,665,243.53	54.65%

	Principal Balances as of 10/01/22	June Expenditures	Loan Payments to Date	Expenditures Budget	Budget Available	% of Budget Spent
DEBT SERVICE						
2017 SEWER GO REFI	1,325,000.00		238,132.50	238,132.50	0.00	100.00%
2021 WATER GO REFI	1,265,000.00		149,057.50	149,057.50	0.00	100.00%
NDEE #317887 CLEAN WATER UV	458,680.23		45,150.13	45,150.13	0.00	100.00%
2018 ELEC/SEWER REFUNDING BOND	940,000.00		13,131.25	161,262.50	148,131.25	8.14%
2018 ELEC/SEWER NEW REVENUE (T.View)	1,040,000.00		62,795.00	80,590.00	17,795.00	77.92%
2021 COPS (Community Center)	3,190,000.00		142,558.75	174,897.50	32,338.75	81.51%
TOTAL DEBT SERVICE	8,218,680.23	0.00	650,825.13	849,090.13	198,265.00	
TIF LOANS						
AUTO CENTER	10,971.68			4,792.00	4,792.00	0.00
FORMER SCHOOL HOUSE	7,052.36	2,396.00		4,792.00	3,080.24	-1,711.76
TOTAL TIF LOANS	18,024.04	2,396.00		9,584.00	7,872.24	-1,711.76

UTILITY ENTERPRISE	June BILLING	REVENUE TO DATE	% of Budget Met
ELECTRIC	155,405.53	1,249,991.13	78.82%
WASTEWATER	69,099.93	589,929.10	85.95%
WATER	103,018.39	502,372.00	97.18%
MISC (ie: SERVICE CALL, RETURNED CHECK FEE)	663.06	1,965.62	-
TOTAL UTILITIES	328,186.91	2,344,257.85	84.05%

	1-Jun	Monthly In/Out	30-Jun
CUSTOMER DEPOSITS	85,198.26	900.00	86,098.26

NEBRASKA DEPARTMENT OF REVENUE

LOCAL OPTION SALES AND USE TAX

REMITTED TO CITIES

COLLECTION MONTH*	SALES/USE TAX	CONSUMERS USE TAX	SALES TAX ON MOTOR VEHICLES	CURRENT MONTH'S REFUNDS TO TAXPAYERS	3% ADMIN FEE	ALLOCATION TO CITY	***SETTLEMENT AMOUNT	NEXT MONTH'S REFUNDS TO TAXPAYERS	**SETTLEMENT DATE
AUGUST	54,370.04	216.10	10,428.31	0.00	(1,637.58)	52,948.56	52,948.56	0.00	10.21.2022
SEPTEMBER	58,211.07	(122.83)	9,977.08	0.00	(1,742.65)	56,345.59	56,345.59	0.00	11.22.2022
OCTOBER	47,162.43	635.82	9,953.93	0.00	(1,433.95)	46,364.30	46,364.30	0.00	12.22.2022
NOVEMBER	43,383.57	633.86	10,032.61	0.00	(1,621.50)	52,428.54	52,428.54	0.00	1.23.2023
DECEMBER	41,490.83	1,366.86	10,496.61	0.00	(1,600.63)	51,753.67	51,753.67	0.00	2.22.2023
JANUARY	36,800.15	255.49	9,133.75	0.00	(1,385.68)	44,803.71	44,803.71	0.00	3.22.2023
FEBRUARY	36,404.00	448.26	11,330.12	0.00	(1,445.47)	46,736.91	46,736.91	0.00	4.22.2023
MARCH	38,924.18	160.19	11,331.55	0.00	(1,512.48)	48,903.44	48,903.44	0.00	5.22.2023
APRIL	34,727.77	332.58	12,861.02	0.00	(1,437.64)	46,483.73	46,483.73	0.00	6.22.2023
MAY							0.00	0.00	
JUNE							0.00	0.00	
JULY							0.00	0.00	
TOTALS	391,474.04	3,926.33	95,544.98	0.00	(13,817.58)	446,768.45	446,768.45	0.00	

* This is the tax month for which the local option sales and use tax was collected by retailers or paid by taxpayers.

**This is the date that payment will be electronically deposited into the bank account.

***This is the amount of the payment that will be received after refunds to taxpayers and administrative fees have been deducted.

TOTAL SALES TAX (RESTRICTED FUNDS)

Register: 104.1 - Cash in Bank - SALES TAX REVENUE

Date	Number	Payee	Memo	Payment	Deposit	Balance
9/30/2022			FYE2022 Balance			\$930,940.53
10/21/2022			Aug 2022 Sales Tax Revenues		\$52,948.56	\$983,889.09
10/31/2022			Interest		\$1,008.27	\$984,897.36
11/18/2022			Remaining Oakview Park Expenses	\$210,917.09		\$773,980.27
11/22/2022			Sept 2022 Sales Tax Revenues		\$56,345.59	\$830,325.86
11/30/2022			Interest		\$935.35	\$831,261.21
12/6/2022			Transfer from KENO Acct for Oakview Park Expenses		\$50,000.00	\$881,261.21
12/22/2022			Oct 2022 Sales Tax Revenues		\$46,364.30	\$927,625.51
12/30/2022			Interest		\$911.13	\$928,536.64
1/23/2023			Nov 2022 Sales Tax Revenues		\$52,428.54	\$980,965.18
1/31/2023			Interest		\$1,033.73	\$981,998.91
2/22/2023			Dec 2022 Sales Tax Revenues		\$51,753.67	\$1,033,752.58
2/28/2023			Interest		\$1,138.13	\$1,034,890.71
3/1/2023			Transfer for Comm Center Bond Pmnts (8/21 to 2/23)	\$361,823.06		\$673,067.65
3/22/2023			Jan 2023 Sales Tax Revenues		\$44,803.71	\$717,871.36
3/31/2023			Interest		\$875.88	\$718,747.24
4/21/2023			Feb 2023 Sales Tax Revenues		\$46,736.91	\$765,484.15
4/28/2023			Interest		\$1,111.99	\$766,596.14

Public Work & Parks Department Report

July 2023

Public Works

- 811 Locate Tickets
- Weekly mowing.
- Weed ate and sprayed the liner
- Pulled 2 dead trees on trail west of Cyprus.
- Inspections on new builds
- City wide clean-up

Water & Wastewater

- Routine Sampling Water and Wastewater.
- Replacing water meters that were not reading
- Had Nebraska Rural Water Association do a leak survey on entire town. (fire hydrants and frost free)
Found 1 frost free needs replaced a 1 hydrant that needs a rebuild kit.
- Repaired a water main break at Stagecoach and Hickman Road
- Plumbing repairs at Water Treatment Plant

Electric

- Hooked up the tunnel lights to transformer for the contractor.
- Installed new 30 amp outlet/disconnect on ped in the park for vendors at Hay Days

Streets

- Corrected signs that were backwards on Hickman Road
- Delivered barricades for the 4th celebrations.

Parks

- Dragging parking lots
- Daily prep on ball fields for games.
- Moser Well pulled and replaced pump at the well in main park it is complete and ready for use
- Jindra was contacted to install sprinklers on Softball field. Sounds like mid August

OPEN CODE VIOLATIONS REPORT

NEW VIOLATIONS

Updated July 21, 2023

Address	Reason	Date Contacted	Person Contacted	Follow Up Date	Result	Notes
Hickory Street	truck with expired plates rotten grass clippings	6/23/2023	Sherriff Deputy	7/5/2023	action complete	Online complaint. Gave the information to the Sherriff for contact.
2nd and Walnut	Weeds	7/10/2023	Property Owner	7/17/2023	action complete	Phone complaint. Weeds in landscaping on a corner made a clear sight line difficult. Weeds were removed.
Ridge Road	fireworks debris	7/2/2023	Property Owner	7/4/2023	action complete	Phone complaint - Contacted property owner. Debris from fireworks was cleaned from the street by the property owner.
Sycamore Place	Truck parked on city street for three months	7/7/2023	Property Owner	7/11/2023	action complete	Online compliant. Emailed the Sherriff Deputy for contact of the vehicle owner.
Orchard Place	Tall grass in backyard	7/17/2023	Property Owner	7/24/2023	in process	Online complaint. Contacted property owner to remediate.
Kristi Lane	Tall weeds on empty lot and new construction lots	7/20/2023	Construction Company	7/24/2023	In Process	In Person Complaint. Contacted the builder and told them to know the weeds down on all parts of the lot, not just the front. Builder agreed to get a crew out the lots.
Titan Drive	Tall weeds on empty lot and new construction lots	7/21/2023	Construction Company	7/24/2023	in process	Online and phone complaints received. Builder was contacted noted he got an attachment for his skid loader and would be mowing.
Address	Reason	Date Contacted	Person Contacted	Follow Up Date	Result	Notes
1025 Hickory Street	Unlicensed Dogs and Barking	5/11/2023	Property Owner Dog Owner	7/18/2023	Action Complete	Dogs are licensed. No further complaints received.

18 new single family building permits have been issued to date in 2023 compared to 44 this date 2022; 51 in 2021; 16 in 2020; 17 in 2019.
 Heights. 9 in Terrace View. 1 in Walters Ridge. 2 in Salt Creek Reserve.

Location: 6 in Baylor



68TH & HICKMAN RD. RAB and RCB CONSTRUCTION PROGRESS MEETING MINUTES

Tuesday, July 11, 2023

NAME OF PROJECT:	Hickman RAB and RCB
PROJECT LOCATION:	68 th & Hickman Road, NE
MEETING LOCATION:	Prairie View Ln. and S. 68 th St. (or City Building)
PROJECT #:	017-3213

Project Status/Schedule:

- RCB Phase Start Date – January 9
- Revised/updated schedule received 2-14-22
- Previous Substantial Completion is estimated to be approx. July 7th
- **Bauer stated previously that the current target date is ~~July 14th~~ – Micah: July 28th**
- **Final progress meeting is scheduled for Tuesday, July 25th**
- **Final walk through tentatively scheduled for Wednesday, July 26th**
 - Bauer:
 - **Rip Rap** (estimated at 55-60 tons)
 - **Trail grading – 60%**
 - **Trail paving – 50%**
 - **Backfill and finish grading**
 - **Railing at stem wall**
 - **Curb delineators**
 - Commonwealth:
 - **95% complete, still need to set the pull box.**
 - Linhart Construction:
 - **East wall – 50% complete**
 - **West wall – 0% complete**
 -

Olsson:

- Formal status of substantially complete has been achieved for the Roundabout phase
- Olsson has provided a draft/preliminary list of punch list items (see attached). A final/formal walk thru will be performed at a later date.
- Olsson reminded Micah of the outstanding punch list items
- Concrete repairs at NB exit lane – **crack to be routed and sealed and become warranty item.**
- **Complaints from property owner and Pharmacy adjacent to Prairie View. All contractor activity needs to be limited to Prairie View Ln. and ROW**
- **All detour signage has been picked up (Kelly mentioned a sign still remaining at the U-stop driveway)**
- **Barricades have been placed at the North and South ends of the current work area.**
- **Cap blocks (wall at the bank) are loose and need to be reset/glued per Linhart recommendation.**
- **Brian (Olsson) mentioned that there is a crack on the east parapet wall, appears to be related to the railing base plate anchor bolts. Bauer needs to propose a structural fix.**



City of Hickman:

- Wade (City) indicated that there is still debris at the City property
-

Action Items:

- Payments will be suspended until substantial completion has been reached on the entire project.
- Bauer: Propose structural repair to East parapet wall
- Next Meeting – Tuesday, July 25th

Attendance: Brad T, ~~Arthur H.~~ (Olsson), Micah M., ~~Bob S., Scott L., Anthony F.~~ (Bauer), Phil G., Kelly O., Wade L., (City of Hickman)



Hickman RAB and RCB Preliminary Punch list / Remaining work

as of March 24, 2023

1. Complete filling of “voids” within box and grind walls smooth
2. Coordinate with Windstream for removal of temporary relocated facilities
3. Install block retaining walls & backfilling, east & west side of box culvert
4. Install safety railing on block retaining walls, east and west side of box culvert
5. Install safety railing on RCB parapet, wingwalls and stem walls
6. Repair railing deficiencies at RAB walls
7. Complete installation of storm sewer MH’s – riser sections and ring and cover, MH-01 & MH-02
8. ~~Complete backfill and sub grade preparation for asphalt and concrete pavement over RCB~~
9. ~~Placement of asphalt and concrete pavement at RCB location~~
10. Adjust hydrant and valve boxes to grade at sidewalk and trail and at RCB location
11. Grading for sidewalk trail, east & west side and over box culvert
12. Installation of 10’ wide concrete trail paving, east & west side of box culvert
13. Installation of electrical service and RCB interior pedestrian lighting
14. Remove and replace damaged curb and gutter and pavement on Prairie View Lane and any other damage to asphalt surfacing on S. 68th Street (restore shoulder as needed)
15. Install pavement markings and lane striping (both locations)
16. Complete final grading and request grading approval prior to final seeding and matting
17. Complete final seeding and matting and repair turf areas damaged during construction
18. Install missing/re-install roadway signage, replace damaged signs, replace nuts/bolts/washers appropriately
19. Install TRM matting at North west side (Dollar General)
20. Install Hydrant extension (6th Street), regrade and reseed the area
21. Construct Flume drain at bank property (extra work), trim drain tiles
22. Repair damaged colored median surfacing at RAB (north exit), may be warranty work
23. Repair damaged curb and pavement at RAB (north exit), may be warranty work
24. Repair damage at RAB (South apron curb)
25. Replace sign post/anchors in kind
26. Seal back of sidewalk at retaining wall locations
27. General project clean up and remove debris (including staging area west of RAB)



South 68th Street & Hickman Road

General Information:

Design Project Manager: Brian Schuele, Olsson
Construction Admin: Brian Jueneman, Olsson
RPR: Brad Thomas and Arthur Hutt, Olsson

Sunday, July 9th Clear 63° at 7:00 AM 82° at 3:30 PM

- No activity on-site to report.
- Dewatering pump continues over the weekend.

Monday, July 10th Clear / PM Rain 63° at 6:00 AM 90° at 4:30 PM

- Linhart crew sets and aligns 39" and 24" blocks from Sta. 101+45.59 to Sta. 101+75.59 for the fourth, fifth, and sixth courses of the retaining wall.
- In this span Linhart installs drainage collection pipes.
- Dewatering pump continues.

Tuesday, July 11th Clear 66° at 5:00 AM 90° at 5:00 PM

- Linhart crew continues and finishes over-excavation from Sta. 101+75.59 to the end of the wall at Sta. 102+49.59. Satisfactory bearing soil conditions are verified (dewatering is not necessary in this area).
- Linhart places, compacts, and stabilizes the remainder of the East retaining wall foundation material, placing two layers of geo-grid separated approx. 16" vertically.
- Dewatering pump continues.

Wednesday, July 12th Partly Cloudy / AM Rain 64° at 7:00 PM 84° at 3:30 PM

- Linhart crew places the next two courses of block up to Sta. 102+31.59.
- Filter fabric, drainage collection pipe, and drainage aggregate are installed by Linhart in this span.
- Dewatering pump continues.

Thursday, July 13th Clear 66° at 4:00 AM 88° at 6:00 PM

- Linhart completes placement of all blocks from Sta. 101+89.59 to the end of the wall at Sta. 102+49.59.
- The crew is waiting for the final delivery of intermediate and cap blocks to finish block installation to the West of this span.
- Linhart continues placing drainage aggregate and select back fill with filter fabric separation at the West end of the wall.
- Dewatering pump continues.



Friday, June 14th Overcast / Rain 68° at 6:00 AM 81° at 6:00 PM

- Linhart begins excavation and dewatering for the West retaining wall. Dewatering pit is dug below the over-ex. area and two pumps are placed in pit by the crew.
- One 2" dewatering pump continues over the weekend.



Saturday, July 15th Clear 64° at 5:00 AM 88° at 3:30 PM

- No activity on-site to report.
- Dewatering pump continues over the weekend.



South 68th Street & Hickman Road

		Project No. 017-32130
<p>Direction Photo Taken: South</p> <p>Description: Linhart shown placing retaining wall blocks moving to the East. (07/10)</p>		
<p>Direction Photo Taken: East</p> <p>Description: Linhart shown continuing over-ex. and foundation placement / compaction nearing the East end of the wall. (07/11)</p>		

South 68th Street & Hickman Road

		Project No. 017-32130
<p>Direction Photo Taken:</p> <p>Description: Linhart continues block, filter fabric, and drainage aggregate installation as shown. (07/13)</p>		
<p>Direction Photo Taken: Northeast</p> <p>Description: Linhart places select backfill at the West end of the East retaining wall as shown. (07/13)</p>		

South 68th Street & Hickman Road

		Project No. 017-32130
<p>Direction Photo Taken: East</p> <p>Description: Linhart compacts select backfill at the West end of the East retaining wall as shown. (07/14)</p>		
<p>Direction Photo Taken: Southwest</p> <p>Description: Linhart begins excavating and dewatering for the West retaining wall as shown. (07/14)</p>		

After recording please return to:
City of Hickman
115 Locust Street, P.O. Box 127
Hickman, NE 68372

ORDINANCE NO. 2023-08

AN ORDINANCE TO ANNEX CERTAIN PROPERTY TO THE CITY OF HICKMAN, LANCASTER COUNTY, NEBRASKA; TO PROVIDE FOR PUBLICATION; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HICKMAN, LANCASTER COUNTY, NEBRASKA:

Section 1. Pursuant to Section 17-405, Neb. Rev. Stat. (Reissue 1997), and at the request of the owners thereof, the property described below is hereby annexed into the corporate limits of the City of Hickman, Lancaster County, Nebraska:

Property Description: The final plat of Hickman Hills 1st Addition, as described on the legal description of said final plat attached hereto and made a part hereof as Exhibit A.

Section 2. The City Clerk is directed to file a certified copy of the ordinance and a map certified by the engineer or surveyor with the records of the Lancaster County Register of Deeds Office.

Section 3. Upon such filing, the property described above shall be deemed and held to be a part of the City of Hickman and entitled to the privileges and benefits and subject to the ordinances and regulations thereof.

Section 4. Effective Date. This ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 27th DAY OF JUNE 2023.

CITY OF HICKMAN

Phil Goering, Mayor

Attest: Jaala Johnson, City Clerk

(SEAL)



115 Locust Street, P.O. Box 127
Hickman, NE 68372-0127
Phone 402.792.2212 - Fax 402.792.2210
www.hickman.ne.gov

PETITION/REQUEST FOR ANNEXATION

Legal Description and Location: HICKMAN HILLS 1ST ADDITION

Property Owner:

Name: Buel Properties LLC
Address: 18400 S 54
Hickman NE 68372
Telephone: (405) 688-8344

Agent: (Authorized to act on Subdivider's behalf)

Name: TRAVIS BUEL
Address: ← SAME
Telephone: _____

Name of Final Plat: HICKMAN HILLS 1ST ADDITION Area of Land in Acres: 6.65

Nebraska State Statutes 17-405.04.

Inhabitants of annexed land; benefits; ordinances.

The inhabitants of territories annexed under sections 17-405.01 to 17-405.05 shall receive substantially the benefits of other inhabitants of such city of the second class or village as soon as practicable, and adequate plans and necessary city council or village board of trustees action to furnish such benefits as police, fire, snow removal, and water service must be adopted not later than one year after the date of annexation, and such inhabitants shall be subject to the ordinances and regulations of such city or village, except that such one-year period shall be tolled pending final court decision in any court action to contest such annexation.

Travis Buel

Signature of Applicant

Travis Buel

Printed Name

09 May 2023

Date

[Signature]

Signature of City Staff

Leidich Boglund

Printed Name

5-9-23

Date

City Use Only

Final Plat #: 2023-64 Fee paid \$ 150.00

Receipt No. 73102 Date: 5.9.23 Employee: KD

**RESOLUTION NO. 2023-11
CITY OF HICKMAN, NEBRASKA**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HICKMAN, NEBRASKA AUTHORIZING THE PARTICIPANT OF THE NEBRASKA PUBLIC AGENCY INVESTMENT TRUST FOR THE PURPOSE OF THE JOINT INVESTMENT OF THIS PUBLIC AGENCY'S MONEY

WHEREAS, Nebraska law expressly allows public agencies to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperative Act, § 13-801 et seq. Neb. Rev. Stat. (Reissue 1991) provides that two or more public agencies may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the Declaration of Trust (Interlocal Agreement) and an Information Statement relating to the Nebraska Public Agency Investment Trust and the Fixed Term Investment Service have been presented to this Governing Body; and

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become participants of such trust and to participate in the Fixed Term Investment Service; and

WHEREAS, the Mayor and City Council deems it advisable for the City of Hickman to adopt and enter into the Declaration of Trust and become a participant of the Nebraska Public Agency Investment Trust for the purpose of the joint investment of this Public Agency's money with those other public agencies so as to enhance the investment earnings accruing to each such public agency and to participate in the Fixed Term Investment Service.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HICKMAN, NEBRASKA, that the City of Hickman shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a participant of the Nebraska Public Agency Investment Trust, and the Declaration of Trust and Interlocal Agreement is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.

AND FURTHERMORE, The Mayor is hereby authorized to designate "Authorized Officials" and to take actions and execute any and all such documents and agreements as they deem necessary and appropriate to effectuate the entry by the City of Hickman into the Declaration of Trust, to effectuate the investment and withdrawal of monies of the Public Agency from time to time in accordance with the Declaration of Trust, and to make use of the Fixed Term Investment Service through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC, who are authorized to act on behalf of the City of Hickman as its agent with respect to such agreements.

PASSED AND APPROVED this 25th day of July 2023.

Phil Goering, Mayor

Attest:

Jaala Johnson, City Clerk

(SEAL)

A Full Suite of Investment Management Services for Nebraska Communities



About NPAIT

The Nebraska Public Agency Investment Trust (NPAIT) is a complete financial management resource available to Nebraska local governments.

Designed and governed by Nebraska public entities, NPAIT participants include a wide range of public agencies throughout the state. The NPAIT Board of Trustees is comprised of thirteen members representing Nebraska public entities and associations. Allowable under Nebraska statute and with the public at the forefront, NPAIT meets the needs of our communities.

NPAIT is a collective effort of Nebraska public entities to invest funds jointly through a safe, efficient investment program. Designed and governed by public entities, NPAIT is managed with guiding principles focused on public entities and the communities they serve:

Safety of Invested Funds

NPAIT invests in only the highest quality securities authorized for NPAIT participants, including U.S. Government and U.S. Agency securities and investments collateralized by those securities such as Certificates of Deposit from Nebraska financial institutions.

Daily Liquidity

Funds invested in NPAIT may be withdrawn on a daily basis and there are no minimum or maximum investment amounts.

Maximizing Income

Collective investing allows NPAIT to purchase securities in larger denominations in a professionally managed portfolio of securities to provide the highest return available.

The PMA Difference

PMA Financial Network, LLC (PMA) is NPAIT's Fixed Term Account services provider. PMA has been dedicated to serving the public sector for over 35 years and offers Fixed Term Account Participants a comprehensive suite of statute-allowable investment options. This provides local governments with unique investment options to meet their financial needs.

Investment Options & Services

PMA, through NPAIT, offers Participants a comprehensive suite of statute-allowable investment options and services, including:

- Competitively bid fixed term investments
- Cash management services
- Bond proceeds management services

These capabilities create a unique, competitive program beneficial for Participants.

NPAIT FIXED TERM ACCOUNT SERVICE FEATURES

- Can have multiple accounts
- No charge on electronic transfers
- Online access to account information
- Timely and concise transaction and month-end statements
- Toll-free service every business day
- No minimum or maximum amounts
- No minimum number of days

FIXED TERM INVESTMENTS

- FDIC CDs
- Collateralized CDs
- U.S. Government agency investments
- U.S. T-Bills and Notes
- Certain securities from issuers

BOND PROCEEDS MANAGEMENT PROGRAM

- Reap significant benefits in the critical areas of investment, arbitrage and reporting
- Establish a reliable, sufficient flow of funds
- Maximize earnings through an asset-liability matching investment schedule
- Help comply with all applicable IRS arbitrage regulations and save administrative time

CASH FLOW ANALYSIS

- Ensure all liabilities are met with a maturity
- Invest longer to take advantage of higher rates
- Plan for cash shortfalls
- Identify long-term investment potential
- Maximize interest income

An Investment Tool Designed for Local Government Leaders

Fixed Term Services Program

Extensive institutional relationships and an extensive local bank network enable NPAIT to provide Participants with a wide range of fixed income opportunities, including multiple durations of:

- Statute Allowable Certificates of Deposit (CDs)
- Government Securities

In addition, with NPAIT's online transaction and reporting program, consolidated reporting of Fixed Rate and liquid investments are available in a single, efficient platform.

Cash Flow Management Program

Give your community a comprehensive analysis of its budget, so your government leaders can invest confidently and with a purpose to maximize its investment potential.

Bond Proceeds Management

Efficiently manage your bond issuance proceeds through NPAIT's income and arbitrage tracking program, to ensure compliance with IRS guidelines.

Secure Online Reporting and Transaction Platform

NPAIT Participants utilize PMA's Government Portfolio System (PMA GPS®) as a secure online portfolio for investment execution and cash transactions. Users can initiate transactions, download fund documentation, update account information, and view current and historical account information with the reporting tool.



Walker Zulkoski

Vice President, Investment Services
(402) 389-5304 | wzulkoski@pmanetwork.com
Local Nebraskan, born and raised



800.640.8817 | WWW.NPAIT.COM

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Sewer BANs Series 2023

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SOURCES AND USES OF FUNDS

City of Hickman Sewer BANs Series 2023
Sewer BANs Series 2023

Dated Date 08/30/2023
Delivery Date 08/30/2023

Sources:

Bond Proceeds:	
Par Amount	4,000,000.00
	<hr/>
	4,000,000.00

Uses:

Project Fund Deposits:	
Project Fund	3,956,000.00
Delivery Date Expenses:	
Cost of Issuance	6,000.00
Underwriter's Discount	<hr/>
	38,000.00
	44,000.00
	<hr/>
	4,000,000.00

BOND DEBT SERVICE

City of Hickman Sewer BANs Series 2023
Sewer BANs Series 2023

Dated Date 08/30/2023
Delivery Date 08/30/2023

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2024			73,333.33	73,333.33	
08/15/2024			80,000.00	80,000.00	153,333.33
02/15/2025	4,000,000	4.000%	80,000.00	4,080,000.00	
08/15/2025					4,080,000.00
	4,000,000		233,333.33	4,233,333.33	4,233,333.33

BOND PRICING

City of Hickman Sewer BANs Series 2023
Sewer BANs Series 2023

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:	02/15/2025	4,000,000	4.000%	4.000%	100.000
		4,000,000			

Dated Date	08/30/2023		
Delivery Date	08/30/2023		
First Coupon	02/15/2024		
Par Amount	4,000,000.00		
Original Issue Discount			
Production	4,000,000.00	100.000000%	
Underwriter's Discount	(38,000.00)	(0.950000%)	
Purchase Price	3,962,000.00	99.050000%	
Accrued Interest			
Net Proceeds	3,962,000.00		

BOND SUMMARY STATISTICS

City of Hickman Sewer BANs Series 2023
Sewer BANs Series 2023

Dated Date	08/30/2023
Delivery Date	08/30/2023
Last Maturity	02/15/2025
Arbitrage Yield	4.001062%
True Interest Cost (TIC)	4.682764%
Net Interest Cost (NIC)	4.651429%
All-In TIC	4.791215%
Average Coupon	4.000000%
Average Life (years)	1.458
Duration of Issue (years)	1.431
Par Amount	4,000,000.00
Bond Proceeds	4,000,000.00
Total Interest	233,333.33
Net Interest	271,333.33
Total Debt Service	4,233,333.33
Maximum Annual Debt Service	4,080,000.00
Average Annual Debt Service	2,902,857.14
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	9.500000
	<hr/>
Total Underwriter's Discount	9.500000
Bid Price	99.050000

Bond Component	Par Value	Price	Average Coupon	Average Life
Bond Component	4,000,000.00	100.000	4.000%	1.458
	4,000,000.00			1.458

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,000,000.00	4,000,000.00	4,000,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	(38,000.00)	(38,000.00)	
- Cost of Issuance Expense		(6,000.00)	
- Other Amounts			
Target Value	3,962,000.00	3,956,000.00	4,000,000.00
Target Date	08/30/2023	08/30/2023	08/30/2023
Yield	4.682764%	4.791215%	4.001062%

RESOLUTION 2023-12
License and Management Agreement
for Use of Municipal Property for Sports
or Other Recreational Activities

WHEREAS, This License and Management Agreement (the "License"), dated for reference purposes only as of the ____ day of _____, 2023, is entered into by and between The City of Hickman ("City") and Norris Youth Basketball Association ("NYBA").

WHEREAS, City is the owner of certain real property, Hickman Community Center, located at 115 Locust Street, Hickman, Nebraska and hereinafter referred to as "Gym".

WHEREAS, NYBA has requested the use of said Gym for the purpose of operating a NYBA Basketball Program with multiple teams;

WHEREAS, City and NYBA desire to support the development of NYBA basketball youth recreational opportunities and to provide adequate Gym facilities for the practice and play of basketball;

NOW THEREFORE, City and NYBA agree as follows:

1. **TERM:** (a) City will lease Gym to the NYBA for three (3) evenings per week (Monday, Tuesday, Thursday) from 5:00 pm (CDT) to 10:00 pm (CDT) for the sum of \$3,000.00 annually for the term of one season commencing effective October 16, 2023 through March 31, 2023. Either party shall have the right to terminate this License by providing the other party with no less than 7 days' prior written notice. Such notice shall specify the date that the License shall terminate. Payment is due within 30 days of full execution of this agreement or within 30 days of the NYBA's Board formally approving this Agreement, whichever occurs earlier in time. At the conclusion of the Initial Term and any Renewal Term, this Agreement shall automatically renew for a twelve-month Renewal Term, unless terminated by either Party pursuant to Section 8.
2. **RESPONSIBILITIES:**
 - a) The NYBA shall be responsible for removal of all trash, cleaning of leased space, and restocking of toiletries upon conclusion of each daily event. The City will provide garbage receptacles, cleaning supplies and toiletries.
 - b) The NYBA shall be responsible for ensuring that spectators and/or participants at NYBA scheduled practices and/or games follow Basic Rules & Policies for Gym use as listed in "Exhibit A" to this agreement. The City may modify Basic Rules & Policies for Gym use and will notify NYBA pursuant to Section 8.
 - c) The NYBA shall be allowed to raise or lower basketball hoops as deemed necessary by the NYBA. Manual hand crank to adjust rim heights shall be provided by the City. Hoops will be lowered electronically by the City prior to daily lease period.
 - d) The NYBA shall provide adult supervision, including coaches, during all NYBA sponsored basketball practices and games in the Gym. City personnel, unless employed under a separate agreement or volunteering for the NYBA, will not be utilized for supervision of events.
 - e) At their discretion, the NYBA may charge participation fees at the NYBA scheduled practices and games in the Gym, and all fees shall be retained solely by the NYBA.
 - f) The NYBA will be given occasional access for use of City Gym without additional fees during NSAA Moratorium dates. Use of Gym during this period must be scheduled with the City's Activities & Community Center Coordinator, City Clerk or City Administrator. The

City does not guarantee availability of Gym as a condition of this agreement, but acknowledges that if Gym is available for use, there will be no additional fee.

- g) The NYBA shall inspect the Gym and basketball hoops prior to each use to insure they are safe for use. The NYBA will be responsible for repair of damage to the playing surfaces and facilities caused by spectators and/or participants at NYBA scheduled practices and/or games. Practices and games will not be held in a Gym that is not safe.
- h) The NYBA shall be responsible to report any hazardous conditions or damage requiring repair to the Activities & Community Center Coordinator, City Clerk or City Administrator as soon as possible, but no later than the beginning of the next business day or remedy such condition or damage prior to use.
- i) The City shall be responsible for inspections, maintenance, and care of the Gym.
- j) The City will make every effort possible to schedule major improvements and repairs to the Gym during the off-season to avoid closing the facilities during the NYBA's scheduled usage. If Gym is damaged, the City and the NYBA will examine the Gym and jointly determine whether or not the Gym is safe for use. If it is determined the Gym is unsafe for use, the City and NYBA will estimate a date and time the Gym will once again be available and the City will begin and complete repairs as soon as reasonably possible.
- k) The City reserves the right to close the Gym for any period of time necessary to undertake emergency major repairs if needed. The City will work with the NYBA to avoid any delay or cancellation of practices or games to the extent possible. In the event it becomes necessary to close the Gym, the City will provide as much advance notice as possible and project the date and time the Gym will be available to the NYBA.

3. UTILITIES: NYBA acknowledges that the utilities necessary for the operation of the Gym are provided by City and NYBA shall use such utilities in the manner required for the proper operation of the Gym and shall not unreasonably use the same or cause any damage thereto. The cost of the utilities applicable to the Gym shall be paid by City before the same become due.
4. INSURANCE: During the License Term, NYBA shall, at its own cost and expense, procure and continue in force such insurance policies as are required by City. Such insurance shall, at a minimum include commercial general liability insurance with a combined policy limit of at least \$1,000,000 or such other amount as is reasonably agreed to by the parties. City shall be named as an additional named insured on all such policies of insurance. A renewal policy shall be procured not less than ten (10) days prior to the expiration of any policy. Each original policy or a certified copy thereof, or a satisfactory certificate of the insurer evidencing insurance carried with proof of payment of the premium, shall be deposited with City prior to the commencement date of the term hereof and within ten (10) days of each anniversary date thereafter. NYBA shall provide workers' compensation and employer liability coverage as may be required by the State of Nebraska.
5. NYBA'S INDEMNIFICATION: NYBA agrees to indemnify and hold City harmless from and against any and all claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees to the extent the same arise out of or in any way connected with NYBA's or NYBA's agents' use of the Gym during the term hereof. Whether the same are raised during the term hereof or after. Without limiting the foregoing, the parties acknowledge and agree that the foregoing indemnification specifically includes any claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees for any related issues.
6. ENTRY BY CITY: City and its agents and employees shall have the right to enter the Premises at all reasonable times and during normal business hours, to examine the same, to make such maintenance and repairs of the Premises and such maintenance, repairs, alterations, decorations, additions, and improvements to other portions of the Premises as City requires.

- 7. ASSIGNMENT: NYBA shall not assign, sub-license, or otherwise transfer, by operation of law or otherwise, this License or any interest herein without the prior written consent of City, which consent may be withheld in City's sole discretion.
- 8. NOTICES: All Notices regarding this modifications or cancellation of this Agreement can be sent to the following:
 - City of Hickman
 - Attn: City Administrator
 - PO Box 127
 - Hickman, NE 68372

 - NYBA
 - Attn: Chad Otto
 - P.O. Box 11
 - Hickman, NE 68372
- 9. BINDING EFFECT. This License shall be binding upon and shall inure to the benefit of City, NYBA, and their respective successors and assignees.

CITY OF HICKMAN, NEBRASKA, a Municipal Corporation

By: _____
 Phil Goering, Mayor

STATE OF NEBRASKA ss. COUNTY OF LANCASTER

The foregoing License Agreement was acknowledged before me on ____ day of _____ 2023, by Phil Goering, Mayor of HICKMAN NEBRASKA, a Municipal Corporation.

NOTARY PUBLIC: _____ NOTARY SEAL:

NORRIS YOUTH BASKETBALL ASSOCIATION, a Non-profit Organization

By: _____
 Chad Otto, Managing Member

STATE OF NEBRASKA ss. COUNTY OF LANCASTER

The foregoing License Agreement was acknowledged before me on ____ day of _____ 2023, by Chad Otto, Managing Member of NORRIS YOUTH BASKETBALL ASSOCIATION.

NOTARY PUBLIC: _____ NOTARY SEAL:

EXHIBIT A OF CITY OF HICKMAN, NE RESOLUTION 2023-12

Norris Youth Basketball Association (NYBA) shall be responsible and held accountable to all sections of Resolution 2023-XX License and Management Agreement as entered into by and between The City of Hickman ("City") and Norris Youth Basketball Association ("NYBA") in addition to the following Basic Rules and Policies of Hickman Community Center Gym:

Gym Rules:

- No gum, food or drinks – Water with a sealed lid only
- Balls may NOT be kicked or hit against walls or ceilings
- NO DUNKING or hanging on rims or nets
- No pets allowed in gymnasium
- No remote controlled devices allowed
- No skateboards, rollerblades, etc.
- Proper/Clean footwear must be worn– NO socks/bare feet
- No inappropriate language, behavior, clothing, or music
- No spitting on floor or in water fountains
- Children under 16 must be supervised by an adult

Prohibited Items:

- NO TOBACCO PRODUCTS and NO SMOKING* allowed inside the facility. (*includes electronic smoking/vaping devices)
- NO ALCOHOL shall be served except by an entity holding a valid Nebraska Special Designated Liquor License for the rental event. Consumption of alcohol by underage individuals is forbidden. Lancaster County Sheriff's Office law enforcement officials have access to the Community Center at all times and renters may forfeit their deposit or be charged for any violation of liquor laws, ie: procuring for minors.
- No grilling on outdoor patio.
- No smoke or fog machines.
- Spray or brush painting is not allowed.
- No loose glitter or confetti shall be allowed.
- No tape, staples, nails or adhesive decorations of any kind shall be used on the floors or walls.
- No "Outdoor" type activities allowed inside the building. IE: Soccer, Football, Baseball, Large Playground Equipment or Large Inflatables/Bouncy Houses

HICKMAN HAY DAYS

pancake feed
parade
trolley
goat yoga
street dance



food trucks
car show
color run
beer garden
garage sales

Hickman, NE
July 28-29

HOSTED BY:
 **HICKMAN AREA CHAMBER OF COMMERCE**

-FRIDAY, JULY 28-
HICKMAN AREA GARAGE SALES: VARIES
BREATHWORK/ICE BATH (COMMUNITY PARK): 5PM
WINE TASTING & SNACK SHACK (COMMUNITY PARK): 5:30PM
GOAT YOGA (COMMUNITY PARK): 7PM

-SATURDAY, JULY 29-
HICKMAN AREA GARAGE SALES: VARIES
NORRIS FFA COLOR RUN: 7AM
KIWANIS PANCAKE FEED (LEGION): 7:30-10AM
PRESBYTERIAN CHURCH YARD & BAKE SALE: 8AM-3 PM
AUTO SHOW: 8AM-3PM
READING CENTER BOOK SALE: 8AM-4PM
J BOUTIQUE MARKET PLACE: 8AM-4PM
PRESBYTERIAN CHURCH WORSHIP ON THE LAWN: 10:30AM
CITY PARADE: 11AM
PRESBYTERIAN CHURCH COMMUNITY LUNCH: 11:30AM-2PM
PARK ACTIVITIES & FOOD TRUCKS: 12-4PM
HICKMAN BAR CORNHOLE TOURNEY: 1PM
PRESBYTERIAN CHURCH \$1 BAG SALE: 2PM
STREET DANCE & BEER GARDEN: 8PM

street dance featuring:

July 29
8:00 pm



hosted by: The American Legion

featured food trucks:

BACONAZING, STREET TREATS, TASTEE TRAILER, SWEETS ON THE STREETS, JP KETTLE KORN, BEAN BOX, PORK'S DONE, FLY DOGZ, BIRRIA BOSS, KOUZINE PARTHENON, SMITH SNACK SHACK

SIGN UP FOR THE PARADE, VOLUNTEER, AND FIND OUT MORE INFORMATION AT:
HICKMANAREACHAMBER.ORG

