

**AGENDA: CITY OF PLAINVIEW**  
**COUNCIL MEETING, TUESDAY SEPTEMBER 10 , 2024**  
**6:30 O'CLOCK P.M.**  
**\*As of 9/3/2024**

*OPEN MEETING LAW POSTED IN COUNCIL CHAMBERS*

- 1 Roll Call
- 2 Approval of Minutes from Previous Meeting (s)
- 3 Claims & Payroll
- 4 Reports

**Manor**  
**Police Chief**  
**Economic Development Report**  
**City Superintendent Report**  
**City Attorney Report**

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- 5 Mayor Board Appointments- update term limits  
\*Manor Board- Traci Ober- June 2025, Melissa Tarr- June 2027
- 6 Discussion/Action- hire of part time maintenance worker(s)
- 7 Discussion/Action- approval of wages for part-time maintenance worker(s)
- 8 Discussion/Action- approval of NENEDD membership
- 9 Discussion/Action- approval of purchase snow blower attachment for skid steer \$6,484.72
- 10 Discussion/Action- Resolution #710- street closures for Downtown Trick or Treating October 31
- 11 Discussion/Action- Ordinance #1000 - Advisory Board- Consolidation of Park and Pool Boards
- 12 Discussion/Action- approval of employee wages for FY 2024-2025
- 13 Discussion- Budget FY 2024-2025
- 14 Council Comments
- 15 Public Comments



**REGULAR MEETING OF THE CITY COUNCIL  
TUESDAY, AUGUST 13, 2024**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 13<sup>th</sup> day of August at 6:30 o'clock P.M.

Roll call was held and present were: Mayor Smith; Council Members: Anderson, Born, Janovec and Sanne Absent: None

The Pledge of Allegiance was then recited.

Mayor Smith opened the meeting and announced to individuals in attendance that a full copy of the new Nebraska Open Meetings Act was posted on the east wall of the Council Chambers.

Notice of the meeting was given in advance thereof by Publication, a designated method for giving notice, as shown by the Affidavit of Publication attached to these minutes. Notice of this meeting was given to the Mayor and all Members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Courtney Retzlaff was present as City Clerk.  
Jeremy Tarr was present as City Administrator  
Kyle Petersen was present as City Attorney.

Janovec moved to approve the regular meeting minutes from July 9<sup>th</sup>. Sanne seconded the motion. Motion carried 4-0.

Sanne moved to approve claims and payroll. Janovec seconded the motion. Motion carried 4-0.

Juleen Johnson provided updates on staffing needs at the Manor/Assisted Living and also reported on the recent State survey.

Police Chief Hallock updated the council on the dog kennel which has been inspected and additional paperwork will need to be completed for an interlocal with the City of Pierce and City of Osmond for use of the facility. The new police vehicle should be back from Omaha next week after having all the new equipment installed.

No Economic Development report was given.

City Administrator Tarr stated that the State conducted their annual inspection of the C&D site and there were no deficiencies.

City Attorney Petersen reported that he has cancelled the foreclosure sale at 107 S. 1<sup>st</sup> Street, but will continue to monitor occupancy requirements through September. Updates were also given on the tax sale certificates for the PCSI building and the property at 707 W. Harper. Discussion will be added to the September agenda for the tax sales.

Council member Sanne introduced the following resolution and moved for its adoption:

### **RESOLUTION #706**

**WHEREAS**, the Mayor and City of Plainview deem it necessary that the numbering of Resolutions need to be updated to keep the official records of the City of Plainview correct

**NOW THEREFORE BE IT RESOLVED**, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, THAT:

1. Resolution #705 passed on July 9, 2024 shall be changed to Resolution #707

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #706 is passed and adopted.

Council member Sanne introduced the following resolution and moved for its adoption:

### **RESOLUTION #708**

**WHEREAS**, the City of Plainview, Nebraska d/b/a Plainview Manor, owns and is in possession of certain property that is not needed for Manor purposes, list of property, to-wit:

1. 2006 Dodge Grand Caravan SE Sport Van VIN #1D4GP24R26B613610

**WHEREAS** the City of Plainview, Nebraska has determined that sale of said property is in the City's best interest;

**NOW THEREFORE BE IT RESOLVED**, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, THAT:

1. The property listed above shall be offered to the public for sale, with no minimums;
2. Sale format shall be by public auction, by internet site listing if possible;
3. Notice of this sale, the sale format, and above details, shall be published at least one time, seven (7) days before commencement of the sale;
4. Date of sale, or commencement and duration of sale, as well as sale to the high bidder, may be confirmed by the City Administrator, with no further action by the City Council being necessary.

Council member Born seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #708 is passed and adopted.

Council member Sanne introduced the following resolution and moved for its adoption:

#### **RESOLUTION #709**

**WHEREAS:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

**WHEREAS:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**BE IT RESOLVED** that the Mayor of Plainview is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Council member Janovec seconded the foregoing motion and on roll call on the passage and adoption of said resolution, the following voted Aye; Anderson, Born, Janovec and Sanne. Nay: None. Whereupon the Mayor declared said motion carried and Resolution #709 is passed and adopted.

Motion was made by Born and seconded by Janovec to approve Ordinance No. 999. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared said Ordinance No. 999 approved.

Motion was made by Sanne and seconded by Janovec to waive the second and third readings of Ordinance No. 999. Upon roll call vote, the following members voted AYE: Anderson, Born, Janovec and Sanne. The following voted NAY: None. Motion carried 4-0. Whereupon the Mayor declared the second and third readings of said Ordinance No. 999 waived.

### **ORDINANCE #999**

AN ORDINANCE TO CONFIRM THE SALE OF REAL ESTATE OWNED BY THE CITY OF PLAINVIEW LOCATED AT 304 E. WOODLAND AVENUE IN PLAINVIEW TO JOHN AND RACHEL TORREY FOR \$5,000.00.

Discussion was held on a proposed interlocal agreement with Pierce County Economic Development for economic development services. The cost per resident will be \$4.00 beginning October 2024 and increase to \$5.00 per resident in October 2025. The agreement will continue for a minimum of 2 years. Sanne moved to approve the interlocal as presented. Anderson seconded the motion. Motion carried 4-0.

A Standard Agreement for Professional Services for the 2024 Lincoln Avenue Paving & Drainage Improvements from Miller & Associates was presented. City Administrator Tarr stated that the Plainview School Board had voted to pay for one-half of the cost to begin the site survey, preliminary drawings and engineer's opinion of probable construction costs for grading, paving and drainage improvements. Phase I total cost will be \$16,750.00. Born moved to approve the standard agreement with the City paying for \$8,375.00. Janovec seconded the motion. Motion carried 4-0.

A wage increase of \$1.00 per hour for James Rau was presented as he has received his Water Operator License. Anderson moved to approve the wage increase. Born seconded the motion. Motion carried 4-0.

Born moved to approve for advertising to hire part time maintenance workers. Janovec seconded the motion. Motion carried 4-0.

Plainview Manor submitted invoices totaling \$69,318.12 for the installation of the walk-in cooler and asked that the funds be taken from the Manor Sales Tax account. Anderson moved to approve the payment from Manor Sales Tax as presented. Born seconded the motion. Motion carried 4-0.

Discussion on the FY 2024-2025 budget was held. City Administrator Tarr presented proposed wages for city employees and also a list of items for equipment. A budget workshop will be held on August 26<sup>th</sup> at 6:30 PM at the library.

Council would like to check on the watering schedule at the library as the lawn has several dry spots.

Questions on adding a sidewalk to the east side of Chilver's Park were addressed.

Sanne moved to adjourn the meeting. Janovec seconded. Motion carried 4-0

TIME: 7:34 P.M.

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Robert Smith, Mayor

(SEAL)

ATTEST:

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Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 8/13/2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

**GENERAL ACCOUNT**

15716	Midwest Bank	HSA July- December	13,500.00
15717	Sargent Drilling	Svc	850.00
15718	NCPD	Svc	10,560.75
15719	Western Oil Inc	Fuel	794.86
15720	Steinkraus Service	Fuel/Repairs	2,566.30
15721	City of Plainview Housing Auth	Housing Loan Pmt	100.00
15722	Altwine Hardware & Home LLC	Su	195.50
15723	Cintas	Su	275.67
15724	Treetop Products LLC	Picnic Table- Library	994.17
15725	Plainview News	Ads/Legals/Su	2,004.49
15726	Hollman Media	Svc	75.00
15727	Verizon Wireless	Cellphones	428.80
15728	MASA	Emp Ins	126.00
15729	Postmaster	Postage	31.70
15730	City of Plainview	RBDG Loan Pmt	346.43
15731	City of Plainview	IRP Loan Pmt	381.07
15732	City of Plainview	Pool Sales Tax	7,102.17
15733	City of Plainview	Library Sales Tax	4,734.78
15734	City of Plainview	Manor Sales Tax	4,734.78
15735	City of Plainview	Eco Dev Sales Tax	4,734.78
15736	Pierce Co Register of Deeds	Filing Fee	10.00
15737	Postmaster	Postage	31.70
15738	New York Life	Emp Ins	92.20
15739	Midwest Bank	Emp HSA July	890.00
25381			
THRU			
25396	City Employees	Payroll 7-15-2024	25,681.87
25397			
THRU			
25412	City Employees	Payroll 7-30-2024	25,591.60
25413	Abby Cross	Intern Pay- Library	470.00
25414	Aflac	Emp Ins	415.52

25415	Altwine Hardware & Home LLC	Su	1,093.82
25416	American Legal Publishing Corp	Svc	550.00
25417	Auto Value- Norfolk	Su	71.94
25418	Bazile Aggregate Co LLC	Su	176.69
25419	Bomgaars	Su	432.28
25420	Bonta Lawn Care	Svc	200.00
25421	Bud's Sanitary Service LLC	Svc	5,517.00
25422	Burns Lumber Co LLC	Su	559.53
25423	Carlson Home & Auto Inc	Svc	482.25
25424	Casey's Business MasterCard	Fuel	253.02
25425	City of Plainview C&D Sinking Fund	Pmt	2,000.00
25426	City of Plainview Housing Auth	Housing Loan Pmt	100.00
25427	City of Plainview Plv/Osm Housing	Housing Loan Pmt	50.60
25428	Classic Rentals	Su	256.12
25429	Eakes Office Solutions	Copier Contract	141.65
25430	Floor Maintenance	Su	134.10
25431	Gayle Sellin	Contract Labor	500.00
25432	Hawkins Inc	Su	4,010.75
25433	Hoffart Machine Repair	Svc/Su	423.85
25434	Hollman Media	Svc	75.00
25435	Hometown Leasing	Copier Leases	321.49
25436	IIMC	Membership Dues	210.00
25437	Ingram Library Services	Books/Audiobooks	482.22
25438	Jarecki Sharp & Petersen PC LLO	Legal Fees	800.00
25439	Jason Halvorsen	Svc	4,531.59
25440	Jones Automotive	Svc	1,590.92
25441	LP Gill Inc	Svc	18,378.93
25442	Law Enforcement Systems Inc	Su	121.00
25443	League of NE Municipalities	Membership Dues	3,123.00
25444	Leak Investigators LLC	Svc	4,850.00
25445	Linda Altwine	Meter Deposit Refund	76.60
25446	Lorenz Automotive	Su	207.65
25447	MacQueen Equipment	Su	2,752.99
25448	Mahaska	Su	68.50
25449	Matheson Tri- Gas Inc	Svc/Su	220.25
25450	Menards	Su	75.38
25451	Metering & Technology Solutions	Equip	1,554.42
25452	Miller & Associates Consulting Engineers	Svc	2,361.75
25453	Mitch's Food Center	Su	1,651.49



25454	Moeller Sprinkler Service	Svc	33.00
25455	Municipal Supply Inc of Omaha	Su	2,442.26
25456	N&B Gas Co	Su	60.00
25457	NE Public Health Env Lab	Svc	283.00
25458	Nebraska Harvestore Systems Inc	Su	626.72
25459	Nebraska Library Association	Registration Fee	115.00
25460	Nebraska Municipal Clerks' Association	Membership Dues	100.00
25461	NCPD	Svc	11,111.46
25462	VOID		
25463	Pierce Broadband Networks	Svc	56.43
25464	Plainview News	Ads/Legals/Su	462.15
25465	Plainview Telephone Co	Svc	1,000.24
25466	Precision IT	Svc	79.20
25467	Roni Prewitt	Contract Labor- Pool	147.00
25468	S&S Express LLC	Svc	2,523.35
25469	Schaefer Grain Co	Scale Tickets	417.00
25470	Schoenauer Truck Repair	Svc	482.00
25471	Southeast Library System	Registration Fee	180.00
25472	Special T's & More	Su	70.00
25473	Stan Houston Equipment Co Inc	Equip Rental	1,495.00
25474	Steinkraus Service	Fuel/Repairs	3,078.95
25475	Tamela Korth	Reim	77.56
25476	Terry Rakowsky	Meter Deposit Refund	22.08
25477	The Pilcrow Foundation	Grant Match Pmt	400.00
25478	Truck Center Companies	Svc	141.96
25479	USA Bluebook	Su	291.84
25480	Utilities Section	Membership Dues	936.00
25481	Utility Service Co Inc	Annual Pmt- Water Tower Maint	13,662.60
25482	West Hodson Lumber	Su	4,881.74
ACH	Aflac Inc	Emp Ins	243.32
ACH	Allied Benefit Services	Emp Ins	14,956.30
ACH	Big Iron Auctions	Equip	975.00
ACH	Black Hills Energy	Svc	603.31
ACH	Clover Merchant BankCard	Credit Card Processing Fees	908.28
ACH	CrashPlan Pro	Svc	9.99
ACH	EFTPS	Fed W/H Tax	6,808.76
ACH	EFTPS	Fed W/H Tax	6,995.82
ACH	EFTPS	PCORI Fees	75.67
ACH	Empower Retirement	Pension	1,947.29

ACH	Empower Retirement	Pension	1,947.29
ACH	First Data Merchant Services	Credit Card Machine	26.75
ACH	Dearborn Life Ins Co	Emp Ins	54.00
ACH	Francotyp- Postalia Inc	Postage Machine	303.24
ACH	Healthplan Services Inc	Emp Ins	75.90
ACH	Midwest Bank	Merchant Capture Svc	50.00
ACH	Nebraska CLASS	Transfer- Gen Acct Int	3,462.85
ACH	NE Dept of Revenue	State W/H Tax	2,084.97
ACH	NE Dept of Revenue	Sales & Use Tax	1,921.43
ACH	Synchrony Bank/Amazon	Su	801.43
ACH	Synchrony Bank/Amazon	Su	40.38
ACH	Temu	Su	106.31
ACH	USPS	Postage	325.92
ACH	Zoom Video Comm Inc	Svc	15.99

**KENO ACCOUNT**

1186	Plainview Klown Doll Museum	Grant	3,000.00
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**DTR GRANT ACCOUNT**

1046	Strope Masonry	Grant	2,539.37
1047	NENEDD	Grant	870.00

**HOUSING AUTHORITY**

1040	Jarecki Sharp & Petersen	Legal Fees	8.73
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**SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, AUGUST 26, 2024**

A meeting of the Mayor and Council of the City of Plainview, Nebraska, was held at the Council Chambers in said City on the 26<sup>th</sup> day of August at 6:30 o'clock P.M.

Roll call was held and present were: Mayor Smith; Council Members: Anderson, Born, Janovec and Sanne Absent: None

The Pledge of Allegiance was then recited.

Mayor Smith opened the meeting and announced to individuals in attendance that a full copy of the new Nebraska Open Meetings Act was posted on the east wall of the Council Chambers.

Notice of the meeting was given in advance thereof by Publication, a designated method for giving notice, as shown by the Affidavit of Publication attached to these minutes. Notice of this meeting was given to the Mayor and all Members of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Courtney Retzlaff was present as City Clerk.  
Jeremy Tarr was present as City Administrator

A budget workshop for fiscal year 2024-2025 was held. City Administrator Tarr provided the valuation and property tax request which show a 9% increase from last year. Proposed capital expenditures were reviewed. An overview of outstanding loans, bonds and all future payments was given as well as discussion of creating sinking funds for future expenditures. Discussion on proposed wages and insurance premium payments by employees was also held.

Mayor Smith also reported that Susan Norris had submitted her resignation as Economic Development Director effective September 30, 2024.

Janovec moved to adjourn the meeting. Born seconded. Motion carried 4-0

TIME: 7:58 P.M.

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Robert Smith, Mayor

(SEAL)

ATTEST:

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Courtney Retzlaff, City Clerk/Treasurer

I, the undersigned, City Clerk for the City of Plainview, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on 8/26/2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

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Courtney Retzlaff, City Clerk/Treasurer

(SEAL)

# Check Register - Detail

City of Plainview



<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
20261	8/30/2024		<b>AFLAC INC</b>		
	2600-513		EMP INS	82.28	
	2800-513		EMP INS	37.01	
	3200-513		EMP INS	124.03	
<b>20262</b>	<b>8/30/2024</b>		<b>ALLIED BENEFIT SERVICES</b>		<b>15,624.01</b>
	2100-513		EMP HEALTH INS	667.71	
	2100-513		EMP HEALTH INS	667.71	
	2100-513		EMP HEALTH INS	2,003.07	
	2400-513		EMP HEALTH INS	1,669.22	
	2600-513		EMP HEALTH INS	2,537.22	
	2800-513		EMP HEALTH INS	667.71	
	2800-513		EMP HEALTH INS	2,537.22	
	3200-513		EMP HEALTH INS	1,669.22	
	3200-513		EMP HEALTH INS	2,537.22	
	4400-513		EMP HEALTH INS	667.71	
<b>20263</b>	<b>8/30/2024</b>		<b>BLACK HILLS ENERGY</b>		<b>234.95</b>
	1000-526		SVC GAS JULY 2024	54.56	
	2100-526		SVC GAS JULY 2024	40.09	
	2800-526		SVC GAS JULY 2024	40.09	
	4100-526		SVC GAS JULY 2024	50.47	
	4400-526		SVC GAS JULY 2024	49.74	
<b>20264</b>	<b>8/30/2024</b>		<b>BLACK HILLS ENERGY</b>		<b>31.06</b>
	4100-526		MONTHLY SVC POOL	31.06	
<b>20265</b>	<b>8/30/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>381.07</b>
	1000-529		IRP INTEREST PMT PURE REVIVAL	63.49	
	1000-570		IRP PRINCIPAL PMT PURE REVIVAL	317.58	
<b>20266</b>	<b>8/30/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>346.43</b>
	1000-529		RBDG INTEREST PMT PURE REVIVAL	57.19	
	1000-570		RBDG PRINCIPAL PMT PURE REVIVAL	289.24	
<b>20267</b>	<b>8/30/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>7,857.69</b>
	9500-202		POOL SALES TAX JUNE 2024	7,857.69	
<b>20268</b>	<b>8/30/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>5,238.45</b>
	9500-202		LIBRARY SALES TAX JUNE 2024	5,238.45	
<b>20269</b>	<b>8/30/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>5,238.45</b>
	9500-202		MANOR SALES TAX JUNE 2024	5,238.45	
<b>20270</b>	<b>8/30/2024</b>		<b>24 CITY OF PLAINVIEW</b>		<b>5,238.45</b>
	9500-202		ECO DEV SALES TAX JUNE 2024	5,238.45	
<b>20271</b>	<b>8/30/2024</b>		<b>CLOVER MERCHANT BANKCARD</b>		<b>967.17</b>
	2400-526		CREDIT CARD PROCESSING FEES	322.39	
	2600-526		CREDIT CARD PROCESSING FEES	322.39	
	3500-526		CREDIT CARD PROCESSING FEES	322.39	
<b>20272</b>	<b>8/30/2024</b>		<b>CRASHPLAN PRO</b>		<b>9.99</b>
	1000-532		MONTHLY SVC PLAN	9.99	
<b>20273</b>	<b>8/30/2024</b>		<b>137 ELECTRONIC FEDERAL TAX</b>		<b>7,848.92</b>
	2100-511		PAYROLL TAXES	1,073.22	
	2100-514		PAYROLL TAXES	531.00	
	2400-511		PAYROLL TAXES	655.05	
	2400-514		PAYROLL TAXES	250.35	
	2600-511		PAYROLL TAXES	174.73	
	2600-514		PAYROLL TAXES	120.50	
	2800-511		PAYROLL TAXES	815.15	
	2800-514		PAYROLL TAXES	446.84	
	3200-511		PAYROLL TAXES	646.48	
	3200-514		PAYROLL TAXES	353.03	
	4100-511		PAYROLL TAXES	778.70	
	4100-514		PAYROLL TAXES	578.05	
	4200-511		PAYROLL TAXES	318.81	

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	4200-514	PAYROLL TAXES	269.26	
	4400-511	PAYROLL TAXES	437.99	
	4400-514	PAYROLL TAXES	270.48	
	3900-511	PAYROLL TAXES	65.48	
	3900-514	PAYROLL TAXES	63.80	
<b>20274</b>	<b>8/30/2024</b>	<b>137 ELECTRONIC FEDERAL TAX</b>		<b>5,842.61</b>
	2100-511	PAYROLL TAXES	1,038.03	
	2100-514	PAYROLL TAXES	521.08	
	2400-511	PAYROLL TAXES	550.87	
	2400-514	PAYROLL TAXES	223.47	
	2600-511	PAYROLL TAXES	174.73	
	2600-514	PAYROLL TAXES	120.50	
	2800-511	PAYROLL TAXES	815.15	
	2800-514	PAYROLL TAXES	446.84	
	3200-511	PAYROLL TAXES	608.73	
	3200-514	PAYROLL TAXES	337.73	
	4100-511	PAYROLL TAXES	126.98	
	4100-514	PAYROLL TAXES	126.98	
	4200-511	PAYROLL TAXES	135.24	
	4200-514	PAYROLL TAXES	135.24	
	4400-511	PAYROLL TAXES	263.12	
	4400-514	PAYROLL TAXES	121.54	
	3900-511	PAYROLL TAXES	48.19	
	3900-514	PAYROLL TAXES	48.19	
<b>20275</b>	<b>8/30/2024</b>	<b>EMPOWER RETIREMENT</b>		<b>1,955.95</b>
	2100-511	PENSION	280.73	
	2100-515	PENSION	211.20	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	102.56	
	3200-515	PENSION	102.56	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
<b>20276</b>	<b>8/30/2024</b>	<b>EMPOWER RETIREMENT</b>		<b>1,955.95</b>
	2100-511	PENSION	280.73	
	2100-515	PENSION	211.20	
	2400-511	PENSION	123.02	
	2400-515	PENSION	123.02	
	2600-511	PENSION	181.29	
	2600-515	PENSION	87.29	
	2800-511	PENSION	293.82	
	2800-515	PENSION	293.82	
	3200-511	PENSION	102.56	
	3200-515	PENSION	102.56	
	4400-511	PENSION	78.32	
	4400-515	PENSION	78.32	
<b>20277</b>	<b>8/30/2024</b>	<b>FIRST DATA MERCHANT SVCS</b>		<b>26.75</b>
	1000-532	CREDIT CARD MACHINE FEES	26.75	
<b>20278</b>	<b>8/30/2024</b>	<b>FIVE RULE LLC</b>		<b>687.42</b>
	1000-528	INV-0516- 2ND HALF BLIGHT STUDY	687.42	
<b>20279</b>	<b>8/30/2024</b>	<b>DEARBORN LIFE INSURANCE CO.</b>		<b>78.00</b>
	2100-513	EMPLOYEE LIFE INSURANCE	36.00	
	2400-513	EMPLOYEE LIFE INSURANCE	6.00	
	2600-513	EMPLOYEE LIFE INSURANCE	6.00	
	2800-513	EMPLOYEE LIFE INSURANCE	12.00	
	3200-513	EMPLOYEE LIFE INSURANCE	12.00	

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct# Name</u>		<u>Amount</u>
	4400-513	EMPLOYEE LIFE INSURANCE	6.00	
<b>20280</b>	<b>8/30/2024</b>	<b>HEALTHPLAN SERVICES, INC</b>		<b>75.90</b>
	2100-513	EMP VISION INS	17.40	
	2600-513	EMP VISION INS	29.40	
	2800-513	EMP VISION INS	11.70	
	3200-513	EMP VISION INS	17.40	
<b>20281</b>	<b>8/30/2024</b>	<b>MASA</b>		<b>126.00</b>
	2100-513	EMP INSURANCE	14.00	
	2100-513	EMP INSURANCE	14.00	
	2400-513	EMP INSURANCE	14.00	
	2600-513	EMP INSURANCE	14.00	
	2800-513	EMP INSURANCE	14.00	
	2800-513	EMP INSURANCE	14.00	
	3200-513	EMP INSURANCE	14.00	
	3200-513	EMP INSURANCE	14.00	
	4400-513	EMP INSURANCE	14.00	
<b>20282</b>	<b>8/30/2024</b>	<b>15 MIDWEST BANK</b>		<b>890.00</b>
	2400-511	EMP HSA CONTRIBUTION AUGUST	200.00	
	2600-511	EMP HSA CONTRIBUTION AUGUST	50.00	
	2800-511	EMP HSA CONTRIBUTION AUGUST	440.00	
	3200-511	EMP HSA CONTRIBUTION AUGUST	200.00	
<b>20283</b>	<b>8/30/2024</b>	<b>15 MIDWEST BANK</b>		<b>1,250.00</b>
	2100-513	HSA AUGUST-DEC	1,250.00	
<b>20284</b>	<b>8/30/2024</b>	<b>15 MIDWEST BANK</b>		<b>2,918.07</b>
	1000-581	TRANSFER TO DTR FUND	2,918.07	
<b>20285</b>	<b>8/30/2024</b>	<b>15 MIDWEST BANK</b>		<b>50.00</b>
	1000-532	MERCHANT CAPTURE SVC	50.00	
<b>20286</b>	<b>8/30/2024</b>	<b>NEBRASKA CLASS</b>		<b>3,894.79</b>
	1000-581	TRANSFER GENERAL ACCT INT JULY 20:	3,894.79	
<b>20287</b>	<b>8/30/2024</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>2,131.76</b>
	2100-511	STATE W/H TAX JULY 2024	453.20	
	2400-511	STATE W/H TAX JULY 2024	249.71	
	2600-511	STATE W/H TAX JULY 2024	61.36	
	2800-511	STATE W/H TAX JULY 2024	458.82	
	3200-511	STATE W/H TAX JULY 2024	374.32	
	4100-511	STATE W/H TAX JULY 2024	291.66	
	4200-511	STATE W/H TAX JULY 2024	94.11	
	4400-511	STATE W/H TAX JULY 2024	145.41	
	3900-511	STATE W/H TAX JULY 2024	3.17	
<b>20288</b>	<b>8/30/2024</b>	<b>69 NEBRASKA DEPARTMENT OF REVENUE</b>		<b>1,638.78</b>
	9500-202	SALES AND USE TAX JULY 2024	1,638.78	
<b>20289</b>	<b>8/30/2024</b>	<b>NEW YORK LIFE</b>		<b>92.20</b>
	2600-513	INV 022097704 EMP INS	92.20	
<b>20290</b>	<b>8/30/2024</b>	<b>OFFICE MAX</b>		<b>261.78</b>
	1000-532	SUPPLIES	261.78	
<b>20291</b>	<b>8/30/2024</b>	<b>188 PIERCE COUNTY CLERK</b>		<b>362.16</b>
	3200-532	BATTERIES- POLICE RADIOS	362.16	
<b>20292</b>	<b>8/30/2024</b>	<b>PIERCE COUNTY REGISTER OF DEEDS</b>		<b>10.00</b>
	1000-528	FILING FEE 304 E WOODLAND TRANSFE	10.00	
<b>20293</b>	<b>8/30/2024</b>	<b>PLAINVIEW AREA HEALTH FOUNDATION</b>		<b>150.00</b>
	1000-532	DONATION MICHAEL FOODS	150.00	
<b>20294</b>	<b>8/30/2024</b>	<b>PLAINVIEW BALL BACKERS, LLC.</b>		<b>1,000.00</b>
	1000-532	DONATION FROM MICHAEL FOODS	1,000.00	
<b>20295</b>	<b>8/30/2024</b>	<b>70 POSTMASTER</b>		<b>31.70</b>
	2400-532	WATER SAMPLE POSTAGE	31.70	



# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
20296	8/30/2024 2400-532	70 POSTMASTER WATER SAMPLES POSTAGE	31.70	31.70
20297	8/30/2024 1000-532 2400-532	SYNCHRONY BANK/AMAZON SUPPLIES SUPPLIES	18.30 17.08	35.38
20298	8/30/2024 2400-532 2600-532 3500-532	139 UNITED STATES POSTAL SERVICE POSTAGE UTILITY BILLS POSTAGE UTILITY BILLS POSTAGE UTILITY BILLS	108.45 108.45 108.46	325.36
20299	8/30/2024 2100-522 2100-522 2100-522 2400-522 2800-522 3200-522 3200-522 3200-522 3200-522 3900-522	VERIZON WIRELESS CELLPHONES CELLPHONES CELLPHONES CELLPHONES CELLPHONES CELLPHONES CELLPHONES CELLPHONES CELLPHONES CELLPHONES	42.90 42.90 42.90 42.90 47.90 42.90 42.90 80.02 39.39 42.90	467.61
20300	8/30/2024 2100-532 4200-532 3900-532	WESTERN OIL, INC FUEL FUEL FUEL	190.88 382.97 177.49	751.34
20301	8/30/2024 1000-532	ZOOM VIDEO COMM INC INV270338748 MONTHLY SVC	15.99	15.99

Report Setup  
 Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 20261  
 Ending Check Number: 20301  
 Starting Date: 8/30/2024

Total Non-Void Checks 76,317.16

payroll 8-15-2024 \$29,505.64  
 payroll 8-30-2024 \$20,527.22

Claims other than General Account

3

Acct	Check #	Vendor	Description	Amount
Manor Sales Tax	1017	Plainview Manor	Improvements	69,318.12
IRP Fund	1054	Steinkraus LLC	Grant	77,000.00
IRP Fund	1055	Steinkraus LLC	Grant	23,000.00
Street Improvement	ACH	Wire Bond Interest Pmt	Bond Pmt	7,270.67
Economic Development Sales Tax	ACH	Transfer to IRP	Loan Match	23,000.00

# Check Register - Detail

City of Plainview



<u>Check #</u>	<u>Date</u>	<u>Acct#</u>	<u>Name</u>		<u>Amount</u>
<b>25509</b>	<b>9/10/2024</b>		<b>AFLAC</b>		<b>415.52</b>
	2100-513		ACCT Z9754 EMP INS	30.94	
	2100-513		ACCT Z9754 EMP INS	30.94	
	2100-513		ACCT Z9754 EMP INS	65.78	
	2600-513		ACCT Z9754 EMP INS	93.22	
	2800-513		ACCT Z9754 EMP INS	35.36	
	2800-513		ACCT Z9754 EMP INS	60.46	
	3200-513		ACCT Z9754 EMP INS	60.46	
	4400-513		ACCT Z9754 EMP INS	38.36	
<b>25510</b>	<b>9/10/2024</b>		<b>AKRS EQUIPMENT SOLUTIONS, INC</b>		<b>359.32</b>
	2600-532		INV 3953383	19.94	
	3400-532		INV 3938625	339.38	
<b>25511</b>	<b>9/10/2024</b>		<b>ALLISON HARDISTY</b>		<b>90.00</b>
	4100-532		REIM LIFEGUARD CERTIFICATION	90.00	
<b>25512</b>	<b>9/10/2024</b>		<b>ALTWINE HARDWARE &amp; HOME LLC</b>		<b>312.64</b>
	2100-532		SUPPLIES	147.64	
	2400-532		SUPPLIES	93.20	
	3500-532		SUPPLIES	14.99	
	4200-532		SUPPLIES	56.81	
<b>25513</b>	<b>9/10/2024</b>		<b>AMERICAN WATER WORKS ASS'N</b>		<b>358.00</b>
	2400-521		MEMBERSHIP DUES NOV 24-OCT 25	358.00	
<b>25514</b>	<b>9/10/2024</b>		<b>50 AUTO VALUE- NORFOLK</b>		<b>36.16</b>
	2100-532		INV 860033738 SUPPLIES	28.98	
	2400-532		INV 860033810 SUPPLIES	7.18	
<b>25515</b>	<b>9/10/2024</b>		<b>AVERY HARDISTY</b>		<b>180.00</b>
	4100-532		REIM LIFEGUARD CERTIFICATION	180.00	
<b>25516</b>	<b>9/10/2024</b>		<b>86 BARCO</b>		<b>2,458.88</b>
	2100-532		IN-249997 SUPPLIES	1,522.00	
	2100-532		IN-249932 SUPPLIES	936.88	
<b>25517</b>	<b>9/10/2024</b>		<b>BAZILE AGGREGATE CO LLC</b>		<b>78.33</b>
	2100-532		INV 3999- SAND	78.33	
<b>25518</b>	<b>9/10/2024</b>		<b>BOB SMITH</b>		<b>251.02</b>
	1000-532		MILEAGE AND MEALS- MEAN CONF	251.02	
<b>25519</b>	<b>9/10/2024</b>		<b>BOMGAARS</b>		<b>154.71</b>
	1000-532		SUPPLIES	38.45	
	2100-532		SUPPLIES	37.08	
	2400-532		SUPPLIES	79.18	
<b>25520</b>	<b>9/10/2024</b>		<b>BUD'S SANITARY SERVICE, LLC</b>		<b>5,517.00</b>
	3500-532		MONTHLY SVC AUGUST 2024	5,517.00	
<b>25521</b>	<b>9/10/2024</b>		<b>CASEY'S BUSINESS MASTERCARD</b>		<b>302.50</b>
	3200-532		FUEL	302.50	
<b>25522</b>	<b>9/10/2024</b>		<b>CINTAS</b>		<b>171.35</b>
	2400-532		INV 522092915/5224914910 SUPPLIES	41.24	
	2400-532		INV 522092915/5224914910 SUPPLIES	110.25	
	3200-532		INV 522092915/5224914910 SUPPLIES	19.86	
<b>25523</b>	<b>9/10/2024</b>		<b>CITY OF PLAINVIEW C&amp;D SINKING FUND</b>		<b>2,000.00</b>
	3400-555		SINKING FUND PMT	2,000.00	
<b>25524</b>	<b>9/10/2024</b>		<b>CITY OF PLV HOUSING AUTHORITY</b>		<b>100.00</b>
	1000-531		HOUSING LOAN PRINCIPAL PMT	89.32	
	1000-531		HOUSING LOAN INTERSET PMT	10.68	
<b>25525</b>	<b>9/10/2024</b>		<b>CITY OF PLV OSM/PLV HOUSING</b>		<b>50.60</b>
	1000-531		HOUSING LOAN PRINCIPAL PMT	41.47	
	1000-531		HOUSING LOAN INTEREST PMT	9.13	
<b>25526</b>	<b>9/10/2024</b>		<b>328 CLASSIC RENTALS</b>		<b>307.60</b>

**Check Register - Detail**

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	1000-532	SUPPLIES	162.00	
	2100-532	SUPPLIES	8.00	
	2400-532	SUPPLIES	137.60	
<b>25527</b>	<b>9/10/2024</b>	<b>CORBIN PFEIL</b>		<b>250.00</b>
	4100-532	REIM LIFEGUARD CERTIFICATION	250.00	
<b>25528</b>	<b>9/10/2024</b>	<b>CURT HART</b>		<b>20.43</b>
	2100-532	REIM- WATER CLASS MEALS	20.43	
<b>25529</b>	<b>9/10/2024</b>	<b>DESTINY RICKARD</b>		<b>54.15</b>
	2400-520	METER DEPOSIT REFUND	54.15	
<b>25530</b>	<b>9/10/2024</b>	<b>379 EAKES OFFICE SOLUTIONS</b>		<b>27.78</b>
	3200-532	INV 5777743 COPIER CONTRACT POLICE	27.78	
<b>25531</b>	<b>9/10/2024</b>	<b>FAIRFIELD INN &amp; SUITES</b>		<b>259.90</b>
	1000-532	INV 434C400012990- HOTEL ROOMS	259.90	
<b>25532</b>	<b>9/10/2024</b>	<b>GAYLE SELLIN</b>		<b>400.00</b>
	4200-532	CONTRACT LABOR- CLEANING AUGUST	400.00	
<b>25533</b>	<b>9/10/2024</b>	<b>HANNAH DARNALL</b>		<b>90.00</b>
	4100-532	REIM- LIFEGUARD CERTIFICATION	90.00	
<b>25534</b>	<b>9/10/2024</b>	<b>153 HEARTLAND FIRE PROTECTION INC.</b>		<b>773.35</b>
	1000-532	INV 114021 FIRE EXTINGUISHER INSPEC	193.33	
	2100-532	INV 114021 FIRE EXTINGUISHER INSPEC	193.33	
	3200-532	INV 114021 FIRE EXTINGUISHER INSPEC	193.33	
	3500-532	INV 114021 FIRE EXTINGUISHER INSPEC	193.36	
<b>25535</b>	<b>9/10/2024</b>	<b>HOLLMAN MEDIA</b>		<b>75.00</b>
	1000-532	INV 157456 DOMAIN HOSTING AUGUST	75.00	
<b>25536</b>	<b>9/10/2024</b>	<b>HOMETOWN LEASING</b>		<b>324.95</b>
	1000-532	COPIER LEASE OFFICE	142.07	
	3200-532	COPIER LEASE POLICE	91.57	
	4400-532	COPIER LEASE LIBRARY	91.31	
<b>25537</b>	<b>9/10/2024</b>	<b>65 INGRAM LIBRARY SERVICES</b>		<b>576.07</b>
	4400-535	BOOKS/AUDIOBOOKS (52)	576.07	
<b>25538</b>	<b>9/10/2024</b>	<b>JAMES RAU</b>		<b>21.50</b>
	2400-532	REIM- WATER CLASS MEAL	21.50	
<b>25539</b>	<b>9/10/2024</b>	<b>JARECKI SHARP &amp; PETERSEN P.C. L.L.O.</b>		<b>800.00</b>
	1000-564	LEGAL RETAINER	800.00	
<b>25540</b>	<b>9/10/2024</b>	<b>JONES AUTOMOTIVE</b>		<b>198.43</b>
	3200-532	BALANCE DUE INV 2-58666	198.43	
<b>25541</b>	<b>9/10/2024</b>	<b>187 L.P. GILL, INC.</b>		<b>9,614.94</b>
	3500-530	MONTHLY SVC AUGUST 2024	9,614.94	
<b>25542</b>	<b>9/10/2024</b>	<b>MACQUEEN EQUIPMENT</b>		<b>715.49</b>
	2600-532	INV PI3538 SUPPLIES	715.49	
<b>25543</b>	<b>9/10/2024</b>	<b>MAHASKA</b>		<b>68.50</b>
	1000-532	SUPPLIES	68.50	
<b>25544</b>	<b>9/10/2024</b>	<b>MATHESON TRI-GAS, INC.</b>		<b>76.64</b>
	2100-532	INV 0052392471 SUPPLIES	76.64	
<b>25545</b>	<b>9/10/2024</b>	<b>367 MITCH'S FOOD CENTER</b>		<b>1,336.33</b>
	1000-532	SUPPLIES	15.55	
	2400-532	BOTTLED WATER	1,307.96	
	2400-532	SUPPLIES	7.83	
	4100-532	SUPPLIES POOL	4.99	
<b>25546</b>	<b>9/10/2024</b>	<b>MORGAN NINCEHELSE</b>		<b>180.00</b>
	4100-532	REIM LIFEGUARD CERTIFICATION	180.00	
<b>25547</b>	<b>9/10/2024</b>	<b>535 MUNICIPAL SUPPLY, INC. OF OMAHA</b>		<b>440.18</b>

# Check Register - Detail

City of Plainview

<u>Check #</u>	<u>Date</u>	<u>Acct#</u> <u>Name</u>		<u>Amount</u>
	2400-532	INV 0919045-IN SUPPLIES	440.18	
<b>25548</b>	<b>9/10/2024</b>	<b>408 NE. PUBLIC HEALTH ENVIRONMENTAL LAB.</b>		<b>30.00</b>
	2400-532	INV 581311	30.00	
<b>25549</b>	<b>9/10/2024</b>	<b>NICOLE JELINEK</b>		<b>73.39</b>
	2400-520	METER DEPOSIT REFUND	73.39	
<b>25550</b>	<b>9/10/2024</b>	<b>PIERCE BROADBAND NETWORKS</b>		<b>56.43</b>
	2400-522	ACCT 00002568-9 329-6000 SVC	18.81	
	2600-522	ACCT 00002568-9 329-6000 SVC	18.81	
	3200-522	ACCT 00002568-9 329-6000 SVC	18.81	
<b>25551</b>	<b>9/10/2024</b>	<b>53 PLAINVIEW TELEPHONE CO., INC.</b>		<b>926.60</b>
	1000-522	PHONE SVC AUGUST 2024	172.34	
	1000-554	PHONE/CAMERA LEASE	262.91	
	2100-522	PHONE SVC AUGUST 2024	79.33	
	2400-522	PHONE SVC AUGUST 2024	53.10	
	2400-522	PHONE SVC AUGUST 2024	61.83	
	2400-522	PHONE SVC AUGUST 2024	54.70	
	2400-522	PHONE SVC AUGUST 2024	62.75	
	2600-522	PHONE SVC AUGUST 2024	50.26	
	4400-522	PHONE SVC AUGUST 2024	69.68	
	3900-522	PHONE SVC AUGUST 2024	59.70	
<b>25552</b>	<b>9/10/2024</b>	<b>POWERMANAGER</b>		<b>179.44</b>
	1000-532	INV PMGXT000150 SUPPLIES	179.44	
<b>25553</b>	<b>9/10/2024</b>	<b>RONI PREWITT</b>		<b>490.00</b>
	4100-532	ASSISTANT MANAGER AUGUST 35 HRS	490.00	
<b>25554</b>	<b>9/10/2024</b>	<b>STAN HOUSTON EQUIPMENT CO. INC.</b>		<b>1,495.00</b>
	2100-532	INV 2513752 EQUIPMENT RENTAL	1,495.00	
<b>25555</b>	<b>9/10/2024</b>	<b>60 STEINKRAUS SERVICE</b>		<b>2,187.10</b>
	2100-532	FUEL	197.00	
	2400-532	FUEL	586.80	
	2600-532	FUEL	87.60	
	3200-532	SUPPLIES	79.50	
	3200-532	FUEL	37.00	
	3500-532	FUEL	1,025.60	
	3500-532	FLAT REPAIR	45.00	
	4200-532	FLAT REPAIR	10.00	
	4200-532	FUEL	81.60	
	3900-532	FUEL	37.00	
<b>25556</b>	<b>9/10/2024</b>	<b>USA BLUEBOOK</b>		<b>281.24</b>
	2400-532	INV 00448135 SUPPLIES	281.24	
<b>25557</b>	<b>9/10/2024</b>	<b>63 WESCO RECEIVABLES CORP.</b>		<b>1,122.00</b>
	1000-532	INV 429464 - LED	1,050.00	
	1000-532	INV 428748 LED	72.00	
<b>25558</b>	<b>9/10/2024</b>	<b>WEST HODSON LUMBER</b>		<b>1,068.25</b>
	2100-532	SUPPLIES	1,068.25	
<b>25559</b>	<b>9/10/2024</b>	<b>WRAGGE CONSTRUCTION, INC</b>		<b>3,452.85</b>
	2100-532	INV 417- CONCRETE AT MANOR	3,452.85	

Report Setup  
 Report selection: Check Register - Detail  
 Banks: Single  
 Bank Acct#: 150541 - Midwest Bank (City Acct.)  
 Starting Check Number: 25509  
 Ending Check Number: 25559  
 Starting Date: 9/10/2024

Total Non-Void Checks	40,809.57
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4

**Plainview Manor Board of Directors Meeting**

**August 28<sup>th</sup>, 2024 – 4:00 p.m.**

**Notation:** Next meeting to be held on September 25<sup>th</sup>, 2024 at 4:00 p.m.

**OPEN MEETING LAW:** Posted in multi- purpose room

**CALL TO ORDER AND ROLL CALL**

Approval of the following: agenda, financials, payables and statistics

**UNFINISHED BUSINESS**

Approval of Minutes from last Board Meeting held on July 31<sup>st</sup>, 2024

Sick Leave Policy

Board Terms Update

Election of Officers

Other Unfinished Business

**NEW BUSINESS**

State Survey Results- Health and Life Safety

Employee Health Insurance Renewal

Employee Survey Update

Employee Exit Interviews

Holiday Pay

Grandparents Day-9-8-2024

Budget 2024-2025

Other New Business

**EXECUTIVE SESSION**

**Plainview Manor Board of Directors Meeting**

July 31<sup>st</sup>, 2024

The Plainview Manor Board of Directors met Wednesday July 31<sup>st</sup>, 2024, at 4:00 p.m. in the multi-purpose room pursuant to the public notice. President Wolken called the meeting to order at 4:02 p.m. with the following board members present: Kim Wolken, Melissa Tarr and Melissa Hoffart.

Motion made by Tarr to approve the agenda second by Hoffart. Roll call vote: Aye Wolken, Tarr and Hoffart; Nay, none; Absent, Alexander and Ober

In unfinished business Tarr made a motion to approve the minutes from the last board meeting held on June 26<sup>th</sup>, 2024, second by Hoffart. Roll call vote: Aye Wolken, Tarr and Hoffart; Nay, none; Absent, Alexander and Ober.

The following positions need to be filled; night shift LPN, part time/prn CNA, fulltime dietary and laundry.

Insurance agent Kathy Mock with Arthur J. Gallagher Risk Management Services, LLC presented her proposal of insurance to those present. After further discussion and answered questions, motion was made by Hoffart and second by Tarr to accept her proposal and add an increase to our walk-in cooler, along with the wind/hail buyback. Administrator Johnson will inform her of the decision and finalize all documentation. Roll call vote: Aye Wolken, Tarr and Hoffart; Nay, none; Absent, Alexander and Ober.

The sick leave policy was discussed and moved to the next board meeting.

Board members present at the meeting decided to wait to do the election of officers until the next meeting held August 28<sup>th</sup>, 2024 so all board members can be present.

Administrator Johnson asked about our current board members and their terms. Mayor Bob Smith said he would check with the City Clerk to confirm that the information is correct.

Motion was made by Hoffart and second by Tarr to approve Lutz renewal for our audit. Roll call vote: Aye Wolken, Tarr and Hoffart; Nay, none; Absent, Alexander and Ober.

Administrator Johnson passed out by-laws for the facility and asked for all current and new board members to look through.

City Administrator Tarr asked to be on the agenda for discussion of city property and if the Plainview Manor/ Whispering Pines facility would be interested in selling the empty lot next to them. Tarr brought up he is working with a TIFF program and is wanting to bring single family housing to our community. After further discussion the board and Johnson discussed how they would like to see a new facility go up there in the future and are not willing to sell at this time.

In other new business, discussion was held on employee survey changes that Hoffart has been working on and will be brought up at the next meeting.

With no further business, President Wolken adjourned the meeting at 5:44 p.m..

Attest: \_\_\_\_\_

Melissa Tarr

Secretary of Manor Board

Attest: \_\_\_\_\_

Kim Wolken

President of Manor Board

Plainview Manor  
Balance Sheet  
July 31, 2024

ASSETS

Current Assets		
Cash	\$	516,106.55
Cash - Tax Transfer		425.19
Cash - Petty Cash		200.00
Cash - Savings		1,608,772.03
Resident Petty Cash		1,173.23
Cash - Foundation		20,542.55
Cash - CD		1,288,662.19
Account Receivable/Med		144,375.14
Account Receivable/Pri		1,284.00
Accounts Rec - Medicare Adv		6,375.00
Accounts Rec. - Hospice		25,879.33
Accounts Rec. - A/L Private		3,704.82
Account Rec - A/L Medicaid		3,054.92
Acct. Rec. - Medicare A		5,400.00
Allowance for Doubtful Accts		(2,700.00)
Prepaid Insurance		12,982.59
Accrued Interest Receivable		2,382.13
		<hr/>
Total Current Assets		3,638,619.67
Property and Equipment		
Land		25,000.00
Building		1,798,767.74
Accu. Depr. Building		(1,223,898.07)
Assisted Living Addition		881,307.18
Accum Depr. - A/L		(557,842.51)
Equipment		882,378.09
Accum Depr. Equipment		(684,122.48)
Vehicles		101,528.20
Accum Depr. Vehicles		(83,528.00)
		<hr/>
Total Property and Equipment		1,139,590.15
		<hr/>
Total Assets	\$	<u><u>4,778,209.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	75,091.11
Federal & FICA Taxes Payable		4,589.42
State Taxes Payable		5,926.07
Unemployment Taxes Payable		38.11
Accrued Wages		61,493.43
Accrued Provider Tax		3,412.50
Accrued Vacation		95,635.43
Resident Petty Cash		1,173.23
Employee's Deductions		865.36
Room Deposits A/L		4,500.00
		<hr/>
Total Current Liabilities		252,724.66
		<hr/>
Total Liabilities		252,724.66



Plainview Manor  
Balance Sheet  
July 31, 2024

Capital		
Retained Earnings	4,158,123.12	
Transfer from City	64,879.00	
Net Income	<u>302,483.04</u>	
Total Capital		<u>4,525,485.16</u>
Total Liabilities & Capital		\$ <u><u>4,778,209.82</u></u>

Income Statement  
For the Ten Months Ending July 31, 2024  
Plainview Manor

	Current Month		Year to Date	
<b>Revenues</b>				
Routine Care - Pri	\$ 91,266.00	28.61	\$ 898,331.00	30.73
Other - Private	75.00	0.02	772.95	0.03
Routine Care - Medicaid	138,500.53	43.41	1,152,150.16	39.41
Medicaid-Pri Room	465.00	0.15	5,100.00	0.17
Hospice Care	29,392.34	9.21	218,440.12	7.47
Assisted Living - Private	37,288.00	11.69	323,427.00	11.06
Other - A/L Private	37.66	0.01	881.21	0.03
Assisted Living - Med	5,552.00	1.74	77,252.39	2.64
Medicare A	5,400.00	1.69	70,713.68	2.42
Medicare Advantage	0.00	0.00	28,706.49	0.98
Medicare B	7.51	0.00	7,585.87	0.26
	<hr/>		<hr/>	
Total Revenues	307,984.04	96.54	2,783,360.87	95.21
	<hr/>		<hr/>	
Gross Profit	307,984.04	96.54	2,783,360.87	95.21
	<hr/>		<hr/>	
<b>Expenses</b>				
Administrator Labor	10,850.00	3.40	118,166.32	4.04
Office Labor	5,268.27	1.65	50,498.58	1.73
Office Supplies	147.23	0.05	1,510.24	0.05
Advertising & Promotion	698.20	0.22	6,136.16	0.21
Seminars & Education	0.00	0.00	2,711.36	0.09
Printing & Postage	478.18	0.15	1,136.57	0.04
Telephone	513.59	0.16	5,172.96	0.18
Licenses & Dues	0.00	0.00	4,421.33	0.15
Legal & Accounting	0.00	0.00	16,689.00	0.57
General Liability Insurance	2,300.00	0.72	23,000.00	0.79
Payroll Taxes - Unemployment	38.11	0.01	1,131.23	0.04
Payroll Taxes - FICA	13,420.24	4.21	130,212.83	4.45
Employee Benefits	17,551.30	5.50	173,492.31	5.93
NE Sales Tax	0.00	0.00	560.58	0.02
Workman's Comp Insurance	1,400.00	0.44	16,650.00	0.57
Dietary Labor	19,492.16	6.11	182,477.37	6.24
Food	10,994.91	3.45	90,722.47	3.10
Dietary Supplies	806.24	0.25	10,775.80	0.37
Dietary Equipment	0.00	0.00	117.89	0.00
Seminars, Educ., Staffing	0.00	0.00	1,117.37	0.04
Dietary Consultant	151.50	0.05	1,860.05	0.06
Other Dietary Expenses	(90.00)	(0.03)	0.00	0.00
Dietary Leased Equipment	180.00	0.06	900.00	0.03
Housekeeping Labor	1,959.34	0.61	22,999.91	0.79
Housekeeping Supplies	1,622.66	0.51	8,192.38	0.28
Laundry labor	2,671.94	0.84	27,318.44	0.93
Linens	1,272.89	0.40	1,272.89	0.04
Laundry Supplies	77.90	0.02	2,980.76	0.10
Seminars, Educ, Staffing	0.00	0.00	57.50	0.00
Director of Nursing - Wages	8,416.48	2.64	80,977.93	2.77
Prof. Nursing Labor	45,292.77	14.20	433,604.48	14.83
Nursing Assistant wages	52,232.30	16.37	514,113.19	17.59
Medical Records Labor	4,383.40	1.37	20,689.68	0.71
Nursing Supplies	6,924.13	2.17	52,098.40	1.78
Seminars, Educ, Staffing	20.50	0.01	4,314.81	0.15
Temporary Staffing	0.00	0.00	43,081.24	1.47
Pharmacist Consultant	1,000.00	0.31	5,000.00	0.17
Restorative Therapy	500.00	0.16	5,000.00	0.17
Physical Therapy	1,381.99	0.43	12,036.38	0.41

Income Statement  
For the Ten Months Ending July 31, 2024  
Plainview Manor

	Current Month		Year to Date	
Speech Therapy	1,048.99	0.33	2,560.99	0.09
OT Consultant	560.60	0.18	7,271.12	0.25
Computer Expenses	982.52	0.31	17,778.57	0.61
Medicare - Pharmacy	0.00	0.00	5,363.85	0.18
Medicare - Ancillary	241.23	0.08	2,328.35	0.08
Maintenance Labor	2,995.53	0.94	29,535.80	1.01
Maintenance Supplies	985.23	0.31	5,159.69	0.18
Utilities	2,800.64	0.88	38,563.33	1.32
Routine Repairs Exp	3,997.47	1.25	14,856.42	0.51
Equipment Repairs	917.43	0.29	9,902.25	0.34
Leased Equipment	361.37	0.11	1,499.45	0.05
Service Contracts	159.00	0.05	4,831.27	0.17
Seminars, Educ, Staffing	0.00	0.00	846.37	0.03
Auto Expense	191.69	0.06	2,972.29	0.10
Property/Auto Insurance	3,400.00	1.07	34,000.00	1.16
Activities labor	3,534.26	1.11	34,488.38	1.18
Social Services Labor	3,160.19	0.99	28,444.64	0.97
Recreational & Craft Sup.	173.47	0.05	1,487.57	0.05
Act/S.S. Expense	0.00	0.00	1,177.23	0.04
Seminars, Educ, Staffing	0.00	0.00	2,856.74	0.10
Resident Benefits	0.00	0.00	563.42	0.02
Depreciation Expense	6,353.00	1.99	63,530.00	2.17
Donation Expense	50.00	0.02	50.00	0.00
Cable TV	924.13	0.29	9,241.03	0.32
A/L Office Labor	1,650.53	0.52	15,615.56	0.53
A/L Office Supplies	0.00	0.00	176.59	0.01
A/L Licenses & Dues	0.00	0.00	2,206.19	0.08
A/L Dietary Labor	4,540.41	1.42	44,861.14	1.53
A/L Housekeeping Labor	735.71	0.23	4,414.10	0.15
A/L Laundry Labor	684.19	0.21	7,251.73	0.25
A/L Linen	0.00	0.00	10.54	0.00
A/L Professional Nursing	846.13	0.27	9,947.65	0.34
A/L Medication Aide	9,365.83	2.94	95,048.81	3.25
A/L Nursing Supplies	319.00	0.10	840.94	0.03
A/L Computer Expenses	174.52	0.05	1,707.60	0.06
A/L Maintenance Labor	849.47	0.27	8,142.59	0.28
A/L Utilities	933.54	0.29	12,825.62	0.44
A/L Routine Repairs	0.00	0.00	1,616.50	0.06
A/L Social Services Labor	665.13	0.21	6,512.21	0.22
A/L Act/SS Expense	0.00	0.00	32.75	0.00
A/L Resident Benefits	0.00	0.00	6.00	0.00
A/L Depreciation Exp	1,716.00	0.54	17,160.00	0.59
<b>Total Expenses</b>	<b>267,273.44</b>	<b>83.78</b>	<b>2,620,883.69</b>	<b>89.65</b>
<b>Net Operating Income</b>	<b>40,710.60</b>	<b>12.76</b>	<b>162,477.18</b>	<b>5.56</b>
<b>Other Income</b>				
Miscellaneous Sales	9.50	0.00	773.30	0.03
Refunds	2.00	0.00	557.75	0.02
Interest Income	10,045.11	3.15	87,500.57	2.99
Donations	0.00	0.00	4,860.00	0.17
Guest Meals	131.00	0.04	647.00	0.02
Employee Meals	845.00	0.26	7,914.00	0.27
Health Aid for NF	0.00	0.00	31,526.19	1.08
AL LB1214 Grant	0.00	0.00	6,227.05	0.21

Income Statement  
For the Ten Months Ending July 31, 2024  
Plainview Manor

	Current Month		Year to Date	
Total Other Income	<u>11,032.61</u>	3.46	<u>140,005.86</u>	4.79
Net Income	<u>\$ 51,743.21</u>	16.22	<u>\$ 302,483.04</u>	10.35

**Plainview Manor**  
**Check Register**  
**For the Period From Aug 1, 2024 to Aug 31, 2024**

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Amount
auto pay	8/8/24	MARTIN BROS.	7,210.47
54838	8/8/24	AFLAC	2,413.94
54839	8/8/24	PAM ALBIN	50.00
54840	8/8/24	ALTWINE HARDWARE & HO	238.47
54841	8/8/24	BRYANT HOME COMFORT,	12,537.00
54842	8/8/24	BULLSEYE FIRE SPRINKLER	2,000.29
54843	8/8/24	CITY OF PLAINVIEW	612.76
54844	8/8/24	D&M DAIRY STORE	108.00
54845	8/8/24	ASHLEY DENDINGER	1,000.00
54846	8/8/24	DIRECT SUPPLY, INC.	556.97
54847	8/8/24	ROD EISENHAUER	30.00
54848	8/8/24	ENCOMPASS GROUP, LLC	188.89
54849	8/8/24	HALVORSEN CONSTRUCTIO	4,708.54
54850	8/8/24	HDSUPPLY	1,164.58
54851	8/8/24	HEALTH CARE INFORMATIO	325.23
54852	8/8/24	HILAND DAIRY	673.58
54853	8/8/24	JULEEN JOHNSON	136.22
54854	8/8/24	JOHNSON REPAIR	1,553.99
54855	8/8/24	KUSTOM PEST CONTROL	75.00
54856	8/8/24	MAJOR REFRIGERATION CO	12,527.35
54857	8/8/24	CHERYL MCCABE	172.91
54858	8/8/24	MCKESSON MEDICAL	2,638.00
54859	8/8/24	MEDLINE INDUSTRIES, INC.	2,231.66
54860	8/8/24	MITCH FOOD STORE	170.91
54861	8/8/24	MSM ENTERPRISES LLC	560.60
54862	8/8/24	JAMIE NORRIS	175.06
54863	8/8/24	NORTHWEST RESIRATORY	432.50
54864	8/8/24	NORFOLK SHOPPER	673.20
54865	8/8/24	OVERLAND REHAB LLC	2,930.98
54866	8/8/24	PENNER PATIENT CARE INC	1,456.23
54867	8/8/24	PLAINVIEW SPORTS BOOST	50.00
54868	8/8/24	PLAINVIEW TELEPHONE	363.59

**Plainview Manor**  
**Check Register**  
**For the Period From Aug 1, 2024 to Aug 31, 2024**

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Amount
54869	8/8/24	POINTCLICKCARE TECHNOL	943.29
54870	8/8/24	PRECISION IT	213.75
54871	8/8/24	PROVIDERS PLUS, INC.	1,084.00
54872	8/8/24	RENAE KAUTH	151.50
54873	8/8/24	REIGLE IMPLEMENT CO INC	65.40
54874	8/8/24	SCHAFFER GRAIN	194.40
54875	8/8/24	SECURITAS HEALTHCARE	384.50
54876	8/8/24	SETH WILLIAMS ELECTRIC	5,291.00
54877	8/8/24	TOM SMITH	182.77
54878	8/8/24	STEINKRAUS SERVICE	167.70
54879	8/8/24	TANGEMAN PLUMBING	850.00
54880	8/8/24	US FOODS	5,595.88
54881	8/8/24	VOID	
54882	8/8/24	VOID	
<b>Total</b>			<b>75,091.11</b>

July Expenditures

Dearborn	\$132.09
Aetna	\$17,286.10
Fly by Night <i>- Fire works</i>	\$141.34
Flowerland <i>- flowers for employee's parent funeral</i>	\$49.00
Dish	\$799.13
DHHS	\$9,390.50
AUL	\$3,916.87
NE Child Support	\$204.47
Velocity Investments	\$50.06
US Post Office	\$476.00
Just Love <i>- rept head working lunch</i>	\$93.60
Petty Cash	\$182.62
Kersten Auto	\$18,000.00
NCPD	\$2,615.12
Menards	\$115.93
Lodge Vision	\$125.00
B Bates	\$500.00
Black Hills Energy	\$506.30
Quill	\$137.18
Amazon	\$58.59
Bomgaars	\$18.04
NE Dept of Revenue	\$5,722.51
NE Unemployment	\$242.35
Amazon	\$81.09
Amazon	\$102.72
Marco	\$361.37
AUL	\$3,753.53
NE Child Support	\$204.47
Velocity Investments	\$55.59
NE State Patrol	\$15.50
Abuse Registry	\$5.00
Estate of B Young	\$500.00
Menards	\$418.79
Menards	\$49.99

# Statistical report for Month ended July 2024

	July	% OF CHANGE	June
NH 'MEDICAID RESIDENT DAYS	527	6.04%	497
NH PRIVATE RESIDENT DAYS	355	18.73%	299
MEDICARE SKILLED DAYS	12	-29.41%	17
ADULT DAY CARE DAYS/WC	0	#DIV/0!	0
NH Med HOSPICE DAYS	93	29.17%	72
TOTAL NH RESIDENT DAYS	987	11.53%	885
AVERAGE DAILY CENSUS	32	6.67%	30
PERCENTAGE OF RESIDENT OCCUPANCY	82%	7.89%	76%
PERCENTAGE OF BEDS PAID	82%	7.89%	76%
AL MEDICAID RESIDENT DAYS	62	3.33%	60
AL PRIVATE RESIDENT DAYS	316	0.32%	315
TOTAL AL RESIDENT DAYS	378	0.80%	375
AVERAGE DAILY CENSUS	12	-7.69%	13
PERCENTAGE OF RESIDENT OCCUPANCY	87%	-2.25%	89%
PERCENTAGE OF BEDS PAID	72%	-2.70%	74%
MEALS	4231	10.21%	3839
TODAY'S CENSUS	34/39 NH	12/17 AL- 14 rooms	
SPECIAL SAVINGS	\$1,608,772.03		
CHECKING ACCOUNT	\$627,381.34		



**Subject:** Benefits- Paid Time Off (PTO) and Holiday pay

**Policy:** It is PM policy to provide a benefit program which pays for time away from work and holiday leave.

**Procedures:** If the employee has successfully completed his/her three- or six-month evaluation, any Paid Time Off that is accrued can be used after six months of the employee's start date. No employee can request any time off within their first 6 months of employment. Holiday pay will start the day the employee is hired, upon completion of thirty days of Full-Time status.

The amount of PTO time earned will be determined by hours worked and by the years of eligible employment. Number of years of employment is based after full completion of a year.

**PAID TIME OFF (PTO):**

0-6 months of employment- .016454 per hour  
6 months- 12 months of employment- .032908 per hour  
1-5 years of employment- .065816 per hour  
6-19 years of employment- .087176 per hour  
20-24 years of employment- .091456 per hour  
25-29 years of employment- .095726 per hour  
30-34 years of employment- .098926 per hour  
35-39 years of employment- .103206 per hour  
40 + years of employment- .108546 per hour

The maximum number of accrued PTO hours will be 240 hours, at this time it will then be capped. If an employee chooses not to utilize PTO, the employee can be paid out 40 hours of PTO. Once an employee reaches a minimum of 230 hours, they may come to the business office and request the 40 hours of PTO to be paid out on the next payroll cycle. This is the employee's responsibility to monitor their own PTO status on their paystub. An employee has the option to take the income or allocate the 40 hours of PTO and place in their employee retirement fund. This can be utilized two times a year.

Priority for PTO is based on first come first serve basis. All requests must be turned into your supervisor by the tenth of the proceeding month to arrange proper scheduling. No requests off for your scheduled weekend or holiday will be granted. It is your responsibility to trade or find your own replacement. If you request any time off, PTO WILL and MUST be used. PTO hours will be added to your timecard to bring total amount of hours to your normal schedule.

Once an employee has been granted a PTO request, it must be used, unless approved by your department head. **Employees cannot request time off unless PTO is available.** PM reserves the right to deny any PTO request that would compromise adequate staffing levels. A PTO form must be filled out ANYTIME hours are missed during the pay week and turned into the Business Office prior to the start of payroll (On MONDAY A.M. of PAYROLL WEEK).

If an employee misses up to 2 hours of work in a week AND it is approved by their supervisor they have the option, not to use PTO for these hours. Employees may choose to make up the time if approved by their supervisor and hours are scheduled according to need as determined by their supervisor. These hours must be made up in the same pay week and must be approved by the supervisor prior to making hours up. If the employee chooses not to use PTO, a PTO form must still be completed and given to the Business Office manager prior to the start of payroll week with the appropriate box checked.

- DO NOT USE PTO UP TO 2 HOURS IN A WEEK or
- I WANT TO MAKE UP/SWITCH HOURS approved by supervisor within current pay week.

The form needs to be signed by the employee's supervisor. It is the employee's responsibility to obtain this signature prior to turning in the form. If the form is not turned in with the required signature in a timely manner, PTO will automatically be paid.

If an employee resigns without giving/completing proper notice, or is discharged for misconduct, PTO cannot be used as the period of notification of termination unless approved by Administrator.

PTO is paid at the employee's base pay rate. It does not include overtime or any specific forms of compensation such as incentives, commission, bonuses or shift differentials.

PTO may include: vacation, personal illness, illness of the employee's children, spouse, parent, in-laws or dependents, funeral leave, pregnancy, contagious disease, disability, eye care, dental, consultation, alcohol/drug treatment. If an employee is absent (due to illness) for three or more consecutive days they may be required, at the discretion of Administrator, to provide a physician's statement prior to returning to work.

As an additional condition of eligibility for PTO benefits, an employee on an,

extended absence must apply for any other available compensation and benefits, such as worker's compensation. PTO benefits will be used to supplement any payments that an employee is eligible to receive from state disability insurance, worker' compensation or PM- provided disability insurance program. The combination of any such disability payments and PTO benefits cannot exceed the employee's normal weekly earnings.

The following seven (7) paid HOLIDAYS and premium periods included:

- \* New Year's Day- for the day shift
- \* New Years Eve for the evening and night shift
- \* Good Friday- all shift
- \* Memorial Day- all shifts
- \* Independence Day- all shifts
- \* Labor Day- all shifts
- \* Thanksgiving Day- all shifts
- \* Christmas Day- for the day shift
- \* Christmas Eve for the evening and night shift

In order to be eligible for holiday pay, you must be present or have worked on the scheduled workday immediately before or after the holiday.

Full and part-time employees who work or are scheduled to work the holiday will receive regular and holiday pay for the hours worked. Full time employees who are not scheduled to work the holiday will be paid holiday pay equivalent to the number of hours that are normally scheduled in a work day

Any employee that is scheduled for a holiday may not request PTO at that time. Each holiday is meant to be scheduled on a rotating basis so that each employee has the chance to spend it with their family and friends.

A recognized holiday that falls on a Saturday will be observed on the proceeding Friday. A recognized holiday that falls on a Sunday will be observed on the proceeding Monday. Unless authorized differently by supervisor or administrator.

If an employee would like a holiday off that they would be scheduled to work, it is the responsibility of said employee to find a replacement or trade holidays. If an employee is unable to work their scheduled holiday/weekend due to an illness, they will be scheduled for an additional holiday shift at the discretion of the Supervisor or the Administrator.

*\*If you have any benefits offered through the facility, you must work or have enough PTO to equal 30 hours per week.*

**Proposed Budget 2024-2025**

	Current YTD Projected	Proposed Budget	
	12 Months 2024	12 Months Sept 2025	Explanation
<b>NCOME</b>			
Routine Care- Private	\$ 1,060,000.00	\$ 1,090,000.00	
Routine Care- Medicaid	\$ 1,400,000.00	\$ 1,421,000.00	
Private Insurance/Medicare Adv	\$ 28,700.00	\$ 20,000.00	
Hospice	\$ 317,392.00	\$ 330,000.00	
Assisted- Private	\$ 398,000.00	\$ 409,000.00	
Assisted- Medicaid	\$ 88,250.00	\$ 90,000.00	
Medicare A	\$ 78,000.00	\$ 85,000.00	
Medicare B	\$ 7,585.00	\$ 7,900.00	
Medicaid- Private Room	\$ -	\$ 2,700.00	
Private Other	\$ 775.00	\$ 850.00	
AL Other Private	\$ 800.00	\$ 500.00	
<b>Net Sales</b>	<b>\$ 3,379,502.00</b>	<b>\$ 3,456,950.00</b>	
<b>EXPENSES</b>			
Administration Labor	\$ 140,000.00	\$ 145,000.00	
Office Labor	\$ 63,534.00	\$ 65,900.00	
Office Supplies	\$ 1,800.00	\$ 2,500.00	
Advertising & Promotion	\$ 8,000.00	\$ 10,000.00	
Seminars & Educ.	\$ 3,000.00	\$ 3,200.00	
Printing & Postage	\$ 1,200.00	\$ 1,250.00	
Telephone	\$ 6,100.00	\$ 6,200.00	
Licenses & Dues	\$ 4,500.00	\$ 4,500.00	
Bank Charges	\$ -	\$ -	
Legal & Accounting	\$ 20,000.00	\$ 22,000.00	
General Liability Insurance	\$ 27,600.00	\$ 27,000.00	
Payroll Taxes- Unemployment	\$ 1,200.00	\$ 1,500.00	
Payroll Taxes- FICA	\$ 158,212.00	\$ 168,712.00	
Employee Benefits	\$ 208,594.00	\$ 245,000.00	
IE Sales Tax	\$ 560.00	\$ 575.00	
Workman's Comp	\$ 16,777.00	\$ 19,271.00	
Dietary Labor	\$ 220,000.00	\$ 228,000.00	
Food	\$ 110,000.00	\$ 120,000.00	
Dietary Supplies	\$ 12,100.00	\$ 14,500.00	
Dietary Equipment	\$ 120.00	\$ 125.00	
Seminars, Edu, Staff	\$ 1,120.00	\$ 1,400.00	
Dietary Consultant	\$ 2,160.00	\$ 2,300.00	
Other Dietary Equipment	\$ -	\$ -	
Dietary Lease	\$ 1,080.00	\$ 1,140.00	
Housekeeping Labor	\$ 26,918.00	\$ 38,000.00	
Housekeeping Supplies	\$ 9,192.00	\$ 8,500.00	
Housekeeping Seminars, Edu	\$ -	\$ -	
Laundry Labor	\$ 32,489.00	\$ 38,000.00	
Laundry Linen	\$ 1,500.00	\$ 4,000.00	
Laundry Supplies	\$ 3,000.00	\$ 3,200.00	
Laundry Equipment	\$ -	\$ -	
Nursing Software	\$ -	\$ 3,200.00	
CO.N Wages	\$ 97,809.00	\$ 100,800.00	
Temp Staffing	\$ 47,000.00	\$ 40,000.00	
Cost of Nursing Labor	\$ 523,604.00	\$ 574,000.00	
Nurse Aide Labor	\$ 618,000.00	\$ 658,000.00	

Medical Records Labor	\$	28,000.00	\$	40,000.00
Nursing Supplies	\$	64,000.00	\$	70,000.00
Seminars, Edu, Staff	\$	5,000.00	\$	5,000.00
Pharmacist Consultant	\$	6,000.00	\$	6,000.00
Restorative	\$	6,000.00	\$	6,000.00
Physical Therapy	\$	14,000.00	\$	18,000.00
Speech Therapy	\$	3,000.00	\$	3,200.00
Occupational Therapy	\$	8,500.00	\$	9,500.00
Computer Expenses	\$	21,277.00	\$	18,000.00
Medicare- Pharmacy	\$	5,500.00	\$	6,000.00
Medicare- Ancillary	\$	2,500.00	\$	2,500.00
Maintenance Labor	\$	36,000.00	\$	37,500.00
Maintenance Supplies	\$	6,200.00	\$	8,000.00
Utilities	\$	44,163.00	\$	48,000.00
Routine Repairs	\$	22,000.00	\$	30,000.00
Equipment Repairs	\$	11,000.00	\$	18,000.00
Service Contracts	\$	5,000.00	\$	5,000.00
Property/Auto Insurance	\$	32,480.00	\$	31,150.00
Auto Expense	\$	3,400.00	\$	2,850.00
Activities Labor	\$	41,740.00	\$	43,000.00
Social Services Labor	\$	34,760.00	\$	35,455.00
Recreational & Crafts	\$	1,800.00	\$	2,000.00
Activities/Social Services	\$	1,200.00	\$	1,500.00
Seminars, Edu	\$	2,857.00	\$	1,000.00
Resident Benefits	\$	800.00	\$	1,000.00
Depreciation Exp	\$	76,000.00	\$	98,500.00
Lease Equipment	\$	-	\$	-
Donation Expense	\$	50.00	\$	100.00
Amortization	\$	-	\$	-
Table TV	\$	11,000.00	\$	11,500.00
Inventory Removal	\$	-	\$	-
CL Office Labor	\$	18,915.00	\$	19,415.00
CL Office Supplies	\$	176.00	\$	200.00
CL Adv & Promo	\$	-	\$	-
CL License & Dues	\$	2,200.00	\$	2,300.00
CL Dietary Labor	\$	54,000.00	\$	55,500.00
CL Dietary Equipment/Supplies	\$	-	\$	-
CL Housekeeping Labor	\$	6,000.00	\$	6,600.00
CL Housekeeping Supplies	\$	-	\$	500.00
CL Laundry Labor	\$	8,400.00	\$	8,400.00
CL Linen	\$	12.00	\$	500.00
CL Professional Nursing	\$	11,600.00	\$	19,000.00
CL Med Aide	\$	115,000.00	\$	125,000.00
CL Nursing Supplies	\$	1,500.00	\$	1,800.00
CL Computer Exp	\$	2,000.00	\$	2,000.00
CL Seminar, Edu	\$	-	\$	-
CL Maintenance Labor	\$	9,600.00	\$	9,800.00
CL Maintenance Supplies	\$	-	\$	-
CL Utilities	\$	14,690.00	\$	18,000.00
CL Rountine Repair	\$	1,616.00	\$	1,500.00
CL Equipment Repairs	\$	-	\$	-
CL SS Labor	\$	7,800.00	\$	8,000.00
CL Crafts & Recreation	\$	-	\$	500.00
CL Resident Benefits	\$	10.00	\$	200.00
CL Depreciation	\$	20,600.00	\$	25,000.00
<b>Total Expenses</b>	\$	<b>3,135,515.00</b>	\$	<b>3,420,743.00</b>

<b>Net Operating Income</b>	\$	243,987.00	\$	36,207.00
<b>OTHER INCOME</b>				
Ending Income	\$	-	\$	-
Medicare Temporary Allowance	\$	-	\$	-
Guest Meals	\$	850.00	\$	900.00
Employee Meals	\$	9,600.00	\$	9,750.00
Misc. Sales	\$	-	\$	50.00
Interest Income	\$	107,000.00	\$	110,000.00
Refunds	\$	557.00	\$	500.00
Donations	\$	4,860.00	\$	5,500.00
Inter Trans Gov Agreement			\$	-
Health Aide For NF	\$	31,500.00	\$	-
AL LB1214 Grant	\$	6,200.00	\$	-
<b>TOTAL OTHER INCOME</b>	\$	160,567.00	\$	126,700.00
<b>Net Income</b>	\$	404,554.00	\$	162,907.00

Proposed Budget 2024-2025  
Explanations

NH= 15 private & 16 Med., AL= 9 Priv & 3 Med Waiver

This years budget is based on: census of 31 for the Nursing Home (39 license) and 11 for Assisted Living (17 lic.)

Medicare skilled will budget for 10 days every other month

\*Average employee wages will be an increase of 4%.

.Private Increase- NH- 4% and AL- 3%

. Medicaid Private Room - will average one half year

. Employee Benefits - continue to rise

. Housekeeping and Laundry Increase Personnel

. **Professional Nursing Labor- Change in regulations RN vs LPN**

. Medical Records Labor- More Full Time staff than PRN

. Nursing Software- New program to gain reimbursement

. **Depreciation- Higher than normal with expenditures and future needs**

*Cash Flow 2024-2025 Projected*

**Beginning Cash Balance est. 9-30-24** \$3,433,976.00

"Add Ons"

+ Depreciation \$123,500.00  
Amortization \$0.00

+ Profit & Loss \$162,907.00  
*Total "Add On"* \$3,720,383.00

Reductions From Cash

Less Capital Purchases  
*Capital Equipment*

Window AL \$2,000.00  
Vanguard System \$20,000.00  
A/C/Heat Unit \$14,000.00  
Carpet AL Room \$4,000.00  
Carpet- NH front \$12,000.00  
*Total Capital Purchases* \$52,000.00

Principal Paid \$0.00

**Ending Cash Balance** \$3,668,383.00

Capital Equipment Projected

**1 Year**

**2-5 Years**

AC/Heat Unit	\$14,000.00
Carpet NH front	\$12,000.00
Carpet AL Rooms	\$4,000.00
Window AL	\$2,000.00
Vanderguard Sytem	\$20,000.00

Remodeling Project	\$1,750,000.00
Window AL	\$10,000.00
New AC/Heat Unit	\$14,000.00



# August Account balances

## Accounts

<u>HOUSING AUTHORITY</u> XX0509	Available balance <b>\$89,135.83</b>	RECENT ▼
<u>GENERAL CHECKING</u> XX0541	Available balance <b>\$1,220,529.27</b>	RECENT ▼
<u>WATER TOWER</u> XX1009	Available balance <b>\$41,766.63</b>	RECENT ▼
<u>ELECTRICAL SINKING FUND</u> XX0321	Available balance <b>\$137,796.99</b>	RECENT ▼
<u>C&amp;D CLOSURE/POST</u> XXXX3357	Available balance <b>\$80,516.00</b>	RECENT ▼
<u>PLV/OSMOND HOUSING</u> XXXX5161	Available balance <b>\$28,858.43</b>	RECENT ▼
<u>POOL SALES TAX</u> XXXX8263	Available balance <b>\$278,695.54</b>	RECENT ▼
<u>KENO ACCOUNT</u> XXXX9616	Available balance <b>\$38,368.57</b>	RECENT ▼
<u>MANOR SALES TAX</u> XXXX7492	Available balance <b>\$99,337.09</b>	RECENT ▼
<u>BOND RESERVE FUND</u> XX8633	Current balance <b>\$84,083.81</b>	RECENT ▼
<u>C&amp;D SITE SINKING FUND</u> XXXX1067	Available balance <b>\$155,823.79</b>	RECENT ▼
<u>COMMERCIAL/C&amp;D</u> XXX2509		RECENT ▼
<u>ECONOMIC DEVELOPMENT SALES TAX</u> XXXX7514	Available balance <b>\$68,479.50</b>	RECENT ▼
<u>LIBRARY GRANT FUND</u> XXXX0099	Available balance <b>\$39,747.84</b>	RECENT ▼
<u>LIBRARY IMPROVEMENTS</u> XX8630	Current balance <b>\$13,224.15</b>	RECENT ▼
<u>LIBRARY SALES TAX</u> XXXX7503	Available balance <b>\$277,311.48</b>	RECENT ▼

PLANT IMPROVEMENT COD  
XX8621

Current balance  
**\$43,763.01**

RECENT ▼

STREET IMPROVEMENT FUND  
XXXX0286

Available balance  
**\$53,020.85**

RECENT ▼

WATER TOWER COD  
XX8620

RECENT ▼

2018 FORD POLICE INTERCEPTOR  
XXX2927

RECENT ▼

WILKENS INDUSTRIES TRAILER  
XXX2984

RECENT ▼

DTR GRANT FUNDS  
XXXX7590

Available balance  
**\$0.00**

RECENT ▼

IRP FUNDS  
XXXX3773

Available balance  
**\$31,832.99**

RECENT ▼

IRP LOAN RESERVE LOSS FUND  
XXXX5379

Available balance  
**\$3,404.17**

RECENT ▼

NAHTF GRANT FUNDS  
XXXX8448

Available balance  
**\$0.00**

RECENT ▼

RBDG FUNDS  
XXXX3784

Available balance  
**\$54,531.78**

RECENT ▼

## CLERK/TREASURER'S REPORT FOR AUGUST 2024

\*\*\*\*\*

LIGHTS	-
SEWER	18,826.35
WATER	33,803.05
SALES TAX	1,436.27

<b>GENERAL:</b>	
*Midwest Bank- Interest on Account	3,530.56
*Housing Grant Payments	150.60
*General Bond	9,384.20
*Faxes/copies	4.50
*RBDG Loan Pmt	346.43
*IRP Loan Pmt	381.07
*Credit Bureau Payment	100.19
*Lot Purchase and Filing Fee - Torrey	5,010.00
*Midwest Bank- Amazon Prime Promotion	2.02
*Michael Foods Donation- CHI Foundation	150.00
*Michael Foods Donation- Ballbackers	1,000.00
<b>SALES TAX TOTAL:</b>	
*Library	5,238.45
*Manor	5,238.45
*Economic Development	5,238.45
*Pool	7,857.69
*Street	7,086.02
<b>STREET:</b>	
*Highway Allocation	18,676.36
<b>WATER:</b>	
*Meter Deposits	450.00
*Reconnect Fee	50.00
<b>SEWER:</b>	
<b>PARK:</b>	
*Donation	90.00
*Keno Grant- Mulch	40,986.00

**CLERK/TREASURER'S REPORT FOR AUGUST 2024**

\*\*\*\*\*

<b>POOL:</b>	
*Pool Start Up	100.00
*Pool Entry	520.00
*Pool Party	600.00
<b>PLANT:</b>	
*NCPPD Lease Payment	21,164.94
<b>POLICE:</b>	
*Dog Tag	25.00
*Dog at Large	100.00
*Equipment Grant	14,263.92
<b>SOLID WASTE: Billings &amp; Fees:</b>	
*C&D Site	34,886.31
	4,501.65
<b>HANDIVAN:</b>	
*Fees	349.50
*Grant Payment	3,973.00
<b>LIBRARY:</b>	
*Copies	10.00
*Room Rental	50.00
*Fines and Fees	31.12
*Donation	520.00
<b>FIRE:</b>	
<b>SUMMER REC:</b>	
<b>DEBT SERVICE:</b>	
*Bond Payment County Treasurer	1,495.66

**TOTAL REVENUE AUGUST 2024**

**\$ 247,627.76**



0000028-0000160 PDF-T 887157  
 City of Plainview  
 PO Box 757  
 Plainview, NE 68769

Summary Statement

August 31, 2024  
 Page 1 of 3  
 Investor ID: NE-01-0034

Nebraska CLASS

Nebraska CLASS

Average Monthly Yield: 5.2720%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NE-01-0034-0001 General Fund	30,541.17	3,894.79	0.00	151.52	737.62	34,320.10	34,587.48
<b>TOTAL</b>	<b>30,541.17</b>	<b>3,894.79</b>	<b>0.00</b>	<b>151.52</b>	<b>737.62</b>	<b>34,320.10</b>	<b>34,587.48</b>

Tel: (866) 256-6460

www.nebraskaclass.com



Nebraska CLASS

Nebraska CLASS

Date	Dividend Rate	Daily Yield
08/01/2024	0.000144733	5.2971%
08/02/2024	0.000433779	5.2921%
08/03/2024	0.000000000	5.2921%
08/04/2024	0.000000000	5.2921%
08/05/2024	0.000144445	5.2870%
08/06/2024	0.000143852	5.2650%
08/07/2024	0.000143854	5.2651%
08/08/2024	0.000143814	5.2636%
08/09/2024	0.000431496	5.2643%
08/10/2024	0.000000000	5.2643%
08/11/2024	0.000000000	5.2643%
08/12/2024	0.000143856	5.2651%
08/13/2024	0.000143792	5.2628%
08/14/2024	0.000143738	5.2608%
08/15/2024	0.000143620	5.2565%
08/16/2024	0.000432006	5.2705%
08/17/2024	0.000000000	5.2705%
08/18/2024	0.000000000	5.2705%
08/19/2024	0.000143968	5.2692%
08/20/2024	0.000144051	5.2723%
08/21/2024	0.000144059	5.2726%
08/22/2024	0.000143884	5.2661%
08/23/2024	0.000431643	5.2661%
08/24/2024	0.000000000	5.2661%
08/25/2024	0.000000000	5.2661%
08/26/2024	0.000143997	5.2703%
08/27/2024	0.000144132	5.2753%
08/28/2024	0.000144415	5.2856%
08/29/2024	0.000144522	5.2895%
08/30/2024	0.000287688	5.2647%
08/31/2024	0.000000000	5.2647%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Tel: (866) 256-6460

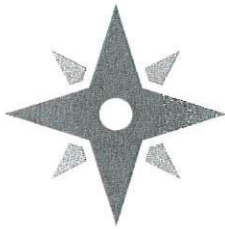
[www.nebraskaclass.com](http://www.nebraskaclass.com)

# Minutes of the Plainview Library Board

Tuesday, September 3, 2024 5:15pm

- I. Members Present: Valerie Tarr, Jody Viterna, Bernice Yilk, Sarah Doty, Brandi Johansen, Donna Christiansen, Library Director, Tammie Korth, Children's Librarian
- II. Welcome Visitors: None.
- III. Open Meeting Act was acknowledged.
- IV. Minutes: Bernice motioned to approve the minutes as presented. Motion seconded and carried.
- V. Bills: Donna presented the bills. Jody motioned to pay the bills as presented. Motion seconded and carried.
- VI. Librarian's Reports:
  - a. Donna reported on the receipts and statistics.
  - b. Tammie gave her librarian's report. She's back to 4 daycares now as one is closing. Tammie is hosting an open house for after school programming registration on Wednesday, September 4<sup>th</sup> from 4pm - 6pm. After school programming will start next week. Tammie reported on the youth retreat she attended in Ashland last week and came back with a lot of ideas.
- VII. Old Business:
  - a. Bernice shared an umbrella for the outdoor table with a stand and light set. Jody motioned to approve Donna to purchase the set. Motion seconded and carried.
  - b. The board reviewed the 2024-2025 draft budget. Donna attended the City's budget workshop. They have the wages reviewed. Donna has the wage figures entered into our proposed budget and will submit to the City for review.
  - c. Donna reviewed the Community Needs Plan for Library Accreditation. She will submit.
- VIII. New Business:
  - a. Donna reported on the self-defense class. She received a good response and will set up the class.
  - b. Tammie turned in her resignation. She will stay on while we find a candidate so she can help train the individual. Jody motioned, with deep regrets, to accept Tammie's resignation. Motion seconded and carried.
  - c. Val reported on the AED and cabinet. She recommended a cabinet for the AED for \$90. Discussed placing AED next to fire extinguisher. Jody motioned to approve the use of the AED and for Donna to purchase the cabinet. Motion seconded and carried.
  - d. Donna reported that she received a request for an enclosed display cases for patrons to display things. Sarah motioned to deny the request for the enclosed display cases. Motion seconded and carried.
- IX. Announcements: None.
- X. Date for the next meeting: Monday, October 7th at 5:15pm at the library
- XI. Bernice motioned to close. Motion seconded and carried.

Jody Viterna, Secretary



# NENEDD



Northeast Nebraska Economic Development District

April 2, 2024

City of Plainview  
Courtney Retzlaff  
PO Box 757  
Plainview, NE 68769

Dear Courtney:

Northeast Nebraska has continually seen advancements in economic development over the past several decades. Factors such as housing assistance, business activities, and community needs are constantly providing progressive opportunities for our region.

The Northeast Nebraska Economic Development District (NENEDD) invites you to become a member of our organization. By doing so, you will be able to take advantage of the economic and community development services we offer. We are a 16-county regional economic development organization that assists its members in accomplishing their community and economic development goals by linking them with federal and state programs.

Since 2005, our region has received grant and loan funds totaling over \$126 million, which created/retained over 3485 jobs and provided assistance to 906 homes through our owner-occupied rehabilitation (OOR) and direct homebuyer assistance (DHA) programs.

We encourage you to participate and support us as a community member. Current membership rates are as follows: \$1.33 per capita, with a minimum of \$670. These dues allow you to receive the scope of services listed on the enclosed brochure. By becoming a member, you will receive our electronic news blasts, which will keep you informed on activities, projects, programs and available services. You are also invited to attend our monthly Board of Directors meetings. Most importantly, your investment will help us to increase economic development in the region, which will ultimately enhance the quality of life and create jobs.

As a member of NENEDD, you are asked to support the goals and mission of the organization and be a part of the decision-making process by appointing a representative to the Council of Officials. This and payment of annual dues are the only commitments of NENEDD memberships.

We welcome the opportunity to meet with you, discuss the benefits of membership in detail and answer any questions that you may have.

Thank you for taking the time to consider membership with Northeast Nebraska Economic Development District. Let's build communities, empower families and advance businesses in Northeast Nebraska together.

Sincerely,

Shannon Stuchlik  
Executive Director

Martin Griffith  
Deputy Director

Enclosure: Brochure





9



Quotation Number: ZK698247  
Quote Sent Date: Aug 20, 2024  
Expiration Date: Sep 19, 2024  
Prepared By: Zach Kruse  
Phone:  
Email: zkruse@nebraskaharvestore.com

Customer  
**Bobcat of Norfolk, Norfolk, NE**  
3201 SOUTH 13TH STREET  
NORFOLK, NE, 68701-9304  
Phone: (402) 371-0144

Contact

Dealer  
**Bobcat of Norfolk, Norfolk, NE**  
3201 SOUTH 13TH STREET  
NORFOLK, NE, 68701-9304

Item Name	Item Number	Quantity	Price Each	Total
<b>Snow Blower 32X68</b>	M7047	1	7,154.00	7,154.00
<b>MOTOR PACKAGE 80CC (13-18 gpm)</b>	M7047-R01-C01	1	1,043.00	1,043.00
<b>Total for Snow Blower 32X68</b>				<b>8,197.00</b>
Quote Total - USD				8,197.00
Dealer P.D.I.				50.00
Destination Charges				205.00
Discount				
State of Nebraska Discount				-1,967.28
Sales total before Taxes				6,484.72
Taxes				0.00
<b>Quote Total - USD</b>				<b>6,484.72</b>

**Customer acceptance:**

Quotation Number:: ZK698247

Purchase Order: \_\_\_\_\_

**Authorized Signature:**

Print: \_\_\_\_\_ Sign: \_\_\_\_\_

Date: \_\_\_\_\_ Email: \_\_\_\_\_ Tax Exempt: Y  / N

10

**RESOLUTION #710**

**WHEREAS**, the Mayor and City of Plainview deem it necessary that Locust Avenue and Main Street are closed to thru traffic from 5:00 PM to 6:30 PM on October 31, 2024 for Downtown Trick or Treating hosted by the Chamber of Commerce;

**NOW THEREFORE BE IT RESOLVED**, BY THE MAYOR AND COUNCIL OF THE CITY OF PLAINVIEW, NEBRASKA, THAT:

1. Locust Avenue will be closed from King Street to Elm Street;
2. Main Street will be closed from Locust Avenue to Highway 20

Passed and approved this \_\_\_\_\_ day of September, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(Seal)

ORDINANCE NO. 1000

AN ORDINANCE TO ABOLISH THE BOARD OF PARK COMMISSIONERS AND THE PLAINVIEW SWIMMING POOL BOARD AND CREATE AN ADVISORY BOARD FOR PARKS AND POOLS.

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

SECTION 1. Section 2-211 of the Plainview Municipal Code is hereby amended as follows:

ADVISORY BOARD FOR PARKS AND POOL

(A) *Creation of Advisory Board.* There is hereby created an Advisory Board for Parks and Pool, which shall consist of five (5) members, all of whom shall be residents and qualified voters of the City. The members of the Advisory Board shall be appointed by the Mayor with approval of the Council. The term of office of said members of the Advisory Board shall be for a period of 4 years, with the exception of the first Advisory Board appointed, of which two members shall be appointed for two years. Terms of the members shall begin on January 1, thereby providing that terms expire on December 31.

(B) *Duties of Advisory Board.* The Advisory Board shall meet and recommend actions to the Council regarding the following:

- (1) Management, operation, and improvement of municipal parks and fields and facilities for public recreation, including, but not limited to, swimming pools and baseball, softball, and soccer fields;
- (2) Promulgation of rules and regulations for the management, use, and operation of parks, fields, and facilities specified in Paragraph (1) above;
- (3) Charges for use of parks, fields, and facilities specified in Paragraph (1) above;
- (4) Employment of individuals to operate and manage the parks, fields, and facilities specified in Paragraph (1) above; and
- (5) Any other matter related to the foregoing.

(C) *Abolition of Former Boards.* The former Board of Park Commissioners and the Plainview Swimming Pool Board are hereby abolished. Any authority previously granted to said Boards is revoked.

SECTION 2. Section 2-212 of the Plainview Municipal Code is outright repealed.

SECTION 3. All ordinances or parts of ordinances in conflict be and the same hereby are repealed.

SECTION 4. Three-fourths of the City Council voted to suspend the requirement that this ordinance be read by title on three different days.

SECTION 5. This ordinance shall be effective from and after its passage, approval and publication as provided by law.

SECTION 6. This ordinance shall be published in pamphlet form and available for public inspection during normal City Office business hours.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

(Seal)

\_\_\_\_\_  
Clerk