

MINUTE RECORD

A-2

No. 729 -- REEDIE & COMPANY, INC., OMAHA E1810556LD

LA VISTA CITY COUNCIL MEETING May 16, 2017

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on May 16, 2017. Present were Councilmembers: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Deputy City Clerk Garrod, Police Chief Lausten, Director of Administrative Services Pokorny, Public Works Director Soucie, Community Development Director Birch, City Engineer Kottmann, Library Director Barcal, Recreation Director Stopak, Finance Director Miserez.

A notice of the meeting was given in advance thereof by publication in the Times on May 3, 2017. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

Mayor Kindig called the meeting to order, led the audience in the Pledge of Allegiance, and made the announcements.

PROCLAMATION – NATIONAL PUBLIC WORKS WEEK

Mayor Kindig presented Public Works Director Soucie with a proclamation declaring National Public Works Week in La Vista.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE MAY 2, 2017 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE APRIL 20, 2017 PLANNING COMMISSION MEETING
4. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER, INC. – PROFESSIONAL SERVICES – BROOK VALLEY SEWER - \$285.00
5. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – LA VISTA CITY CENTRE PARKING FACILITIES - \$18,305.00
6. REQUEST FOR PAYMENT - OLSSON ASSOCIATES – PROFESSIONAL SERVICES – LA VISTA CITY CENTRE PHASE 1 INFRASTRUCTURE - \$24,862.25
7. REQUEST FOR PAYMENT – BLADE MASTERS GROUNDS MAINTENANCE, INC. – CONSTRUCTION SERVICES – GOLF COURSE TRANSFORMATION PHASE 1 GRADING - \$100,214.10
8. REQUEST FOR PAYMENT – AECOM – PROFESSIONAL SERVICES – AMPHITHEATER FEASIBILITY STUDY - \$40,687.76
9. APPROVAL OF CLAIMS

3E-ELECTRICAL ENGINEERING, services	\$246.36
4 SEASONS AWARDS, supplies	\$34.00
A & D TECHNICAL SUPPLY CO, services	\$8.37
AMERICAN HERITAGE LIFE INS CO, services	\$1,434.91
ANDERSON EXCAVATING CO, services	\$83,624.50
APWA-AMER PUBLIC WORKS ASSN, services	\$960.00
ARTHUR J GALLAGHER RISK, services	\$8,689.00
ASPHALT & CONCRETE MATERIALS, maint.	\$270.47
AUSTIN PETERS GROUP INC, services	\$1,520.57
BANK OF NEBRASKA, services	\$6,132.54
BLACK HILLS ENERGY, utilities	\$336.66
BOBCAT OF OMAHA, maint.	\$245.00
BRIAN BURKE, travel	\$44.00
BROWNELLS INC, supplies	\$77.93
BRYAN HILL ENTERTAINMENT, services	\$425.00

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BUILDERS SUPPLY CO INC, bld&grnds	\$27.53
CENTURY LINK BUSN SVCS, phones	\$70.76
CENTURY LINK, phones	\$568.43
CHRISTINE HOIT, services	\$280.00
CITY OF OMAHA, services	\$24,453.00
CITY OF PAPILLION, services	\$179,932.38
CIVICPLUS, services	\$15,570.63
CORNHUSKER STATE INDUSTRIES, services	\$1,277.96
COX COMMUNICATIONS, services	\$277.40
DI MAURO, JAYSON, travel	\$44.00
EDGEWEAR SCREEN PRINTING, apparel	\$1,235.75
EMBASSY SUITES HOTEL, services	\$852.23
ENTERPRISE FM TRUST, services	\$1,160.02
EXCHANGE BANK, services	\$305.79
FILTER CARE, maint.	\$36.20
FIRE & SAFETY 101, services	\$1,057.08
FIRST WIRELESS INC, supplies	\$352.80
FITZGERALD SCHORR BARMETTLER, services	\$32,316.75
FLEETPRIDE, maint.	\$154.00
FUN SERVICES, services	\$1,489.00
GCR TIRES & SERVICE, maint.	\$144.99
GENUINE PARTS CO, maint.	\$745.30
GRAYBAR ELECTRIC CO, bld&grnds	\$64.12
GREAT PLAINS UNIFORMS, apparel	\$220.00
GT DISTRIBUTORS INC, supplies	\$1,109.70
HAMILTON COLOR LAB INC, services	\$2,293.18
HANEY SHOE STORE, apparel	\$373.97
HARBOR FREIGHT TOOLS, services	\$39.98
HDR ENGINEERING INC, services	\$5,014.22
HEIMES CORPORATION, maint.	\$284.52
HELWIG, JOHN, travel	\$44.00
HY-VEE INC, services	\$94.00
INSIGHT PUBLIC SECTOR, services	\$637.40
IVERSON, DENNIS, travel	\$44.00
KELLER, RON, travel	\$44.00
KRIHA FLUID POWER CO INC, maint.	\$69.52
LARSEN SUPPLY CO, supplies	\$22.58
LEAF CAPITAL FUNDING LLC, services	\$1,400.00
LOGAN CONTRACTORS SUPPLY, maint.	\$673.63
LOU'S SPORTING GOODS, supplies	\$142.01
LOVELAND GRASS PAD, bld&grnds	\$2,468.70
LOWE'S, bld&grnds	\$68.80
MANPOWER, services	\$8,569.11
MARCO INC, services	\$696.39
MAX I WALKER UNIFORM, services	\$337.77
MC CUNE, MARK L, services	\$1,600.00
MENARDS-RALSTON	\$196.74
MUD, utilities	\$125.79
MULHALL'S, bld&grnds	\$10,023.65
NATIONAL ENTERTAINMENT, supplies	\$1,150.00
NATIONAL LEAGUE OF CITIES, services	\$1,489.00
NE CONCRETE & AGGREGATES, maint.	\$290.00
NE DEPT OF REVENUE, sales tax	\$1,977.90
NMC EXCHANGE LLC, maint.	\$770.07
NUTS AND BOLTS INC., maint.	\$6.06
OFFICE DEPOT INC, supplies	\$831.90
ONE CALL CONCEPTS INC, services	\$295.68
OPPD, services	\$13,242.42
OPPD, utilities	\$50,520.28
O'REILLY AUTO STORES INC, maint.	\$55.15

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PABLO NAVARRETE, travel	\$44.00
PAPILLION SANITATION, services	\$918.94
PAYFLEX SYSTEMS USA INC, services	\$562.65
PETTY CASH, services-pool	\$300.00
PITNEY BOWES, services	\$1,938.59
PLAINS EQUIPMENT GROUP, maint.	\$2,915.68
PLUTA, DON, travel	\$44.00
REGAL AWARDS OF DISTINCTION, services	\$628.95
RETRIEVEX, services	\$302.98
ROCKY HENKEL, travel	\$84.00
SARPY COUNTY CHAMBER, services	\$120.00
SCARPA, DAN, travel	\$44.00
SEFFRON, RANDY, travel	\$44.00
SEVENER,DUTCH, travel	\$44.00
SHAMROCK CONCRETE CO, maint.	\$2,961.21
THOMPSON DREESSEN & DORNER, services	\$12,416.94
TOSHIBA FINANCIAL, services	\$392.80
UHE, ROBERT, travel	\$44.00
ULRICH, BEN, travel	\$44.00
UNITE PRIVATE NETWORKS LLC, services	\$3,850.00
UNITED DISTRIBUTORS INC, services	\$76.19
WICK'S STERLING TRUCKS INC, maint.	\$70.25
ZIMCO SUPPLY CO, bld&grnds	\$1,364.00

Councilmember Sell made a motion to approve the consent agenda. Seconded by Councilmember Hale. Councilmember Quick reviewed the bills and stated everything was in order. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick. Motion carried.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

City Administrator Gunn introduced the Assistant to the City Administrator Tommy Prouhet.

Community Development Director Birch updated the Council on the property on Park View Boulevard. The Chief Building official to be at the next Council Meeting to give an update to answer questions on this property. Council requested vacant property registration be a discussion item at the next meeting.

Police Chief Lausten reported that a new bank robbery task force has been formed by the FBI. Three cases under investigation are in La Vista. The Police Department completed Active Shooter training with Public Works. Lausten stated that the City received a donation of the first firetruck La Vista purchased. MADD is recognizing the Sarpy County DUI taskforce, which included La Vista, in Lincoln.

Public Works Director Soucie thanked the Mayor for the proclamation. He reported that June 10th will be the Open House at Public Works. He also stated that the staff has completed Active Shooter Training and are currently scheduling a debriefing session.

Street Superintendent Henkel gave project updates. Henkel also reported the La Vista Public Works staff competed in events at the State Winter Maintenance workshops and individuals placed first in various areas overall and a couple individuals placed second in events overall.

B. APPLICATION FOR FUTURE LAND USE MAP AMENDMENT AND REZONING - LOT 1 HARRISON HILLS (SE OF 118TH & EMILINE STREET)

1. PUBLIC HEARING

At 7:19 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion to consider an amendment to the future land use map and rezoning. The applicant, Sam Garden gave an overview of the project. Councilmember Sheehan expressed concern regarding this becoming heavy

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industrial. City Planner Solberg stated there is a PUD overlay, and they would have to go through site plan review. This property does not fit into the heavy industrial zoning.

At 7:25 p.m. Councilmember Sell made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick and Sell. Nays: None. Abstain: Hale. Absent: Frederick. Motion carried.

2. RESOLUTION – APPROVE FUTURE LAND USE MAP AMENDMENT

Councilmember Sell introduced and moved for the adoption of Resolution No.17-061; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, IN SUPPORT OF AMENDING THE FUTURE LAND USE MAP PORTION OF THE COMPREHENSIVE PLAN.

WHEREAS, the Future Land Use map contains an area of approximately 26 acres located southeast of 118th Street and Emilie Street designated as "Commercial"; and

WHEREAS, the Planning Commission has recommended approval of a request to amend the Future Land Use Map of the Comprehensive Plan for approximately 26 acres from "Commercial" to "Industrial" land use; and

WHEREAS, the requested amendment is compatible with the surrounding land uses;

WHEREAS, an amendment to the Future Land Use Map is appropriate and consistent with the land use policies of the Comprehensive Plan; and

NOW THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of La Vista, Nebraska, hereby directs the City Administrator to prepare the necessary amendment to the Future Land Use Map of the Comprehensive Plan southeast of 118th Street and Emilie Street for approximately 26 acres from "Commercial" to "Industrial" land use as identified in the attached Exhibit A.

Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick and Sell. Nays: None. Abstain: Hale. Absent: None. Motion carried.

3. ORDINANCE – APPROVE REZONING

Councilmember Quick introduced Ordinance No. 1307 entitled; AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Sheehan moved that the statutory rule requiring reading on three different days be suspended. Councilmember Sell seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Ronan, Sheehan, Thomas, Crawford, Quick, and Sell. Nays: None. Abstain: Hale. Absent: Frederick. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title, discussion was held, and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Quick. The Mayor then stated the question, "Shall Ordinance No. 1307 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Ronan, Sheehan, Thomas, Crawford, Quick, and Sell. Nays: None. Abstain: Hale. Absent: Frederick. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the Deputy City Clerk attested the passage/approval of the same and affixed her signature thereto.

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C. REZONING AND PLANNED UNIT DEVELOPMENT SITE PLAN APPROVAL LOT 2, HARRISON HILLS (SW OF 118TH STREET & HARRISON STREET)

1. PUBLIC HEARING

At 7:26 p.m. Mayor Kindig opened the public hearing to consider a rezoning and Planned Unit Development Site Plan. Brian Grosse, representing the applicant, gave an overview of the rezoning and PUD plan. Mayor Kindig asked if the businesses they sell to are tax-exempt. Mr. Grosse stated he was unsure. Grosse stated they expect to hire 75 new employees. Mayor Kindig asked if they will sell liquor. Mr. Grosse stated that was not in the plan. Councilmember Quick asked the expected timeline for opening. Mr. Grosse stated they hope to open in the spring of 2018. Councilmember Sheehan asked what the target area was. Mr. Rosin replied the Greater Omaha Area.

Councilmember Frederick arrived at 7:33 p.m. to take his seat on the Council.

At 7:34 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. ORDINANCE – APPROVE REZONING

Councilmember Hale introduced Ordinance No. 1308 entitled; AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Sell moved that the statutory rule requiring reading on three different days be suspended. Councilmember Quick seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title, discussion was held, and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Crawford. The Mayor then stated the question, "Shall Ordinance No. 1308 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the Deputy City Clerk attested the passage/approval of the same and affixed her signature thereto.

3. ORDINANCE – APPROVE REZONING

Councilmember Crawford introduced Ordinance No. 1309 entitled; AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA, AMMENDING THE ZONING DISTRICT MAP OF THE CITY OF LA VISTA, NEBRASKA; ESTABLISHING STANDARDS AND CONDITIONS FOR DEVELOPMENT UNDER THE PLANNED UNIT DEVELOPMENT PLAN; TO PROVIDE FOR SEVERABILITY; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

Councilmember Quick moved that the statutory rule requiring reading on three different days be suspended. Councilmember Hale seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title, discussion was held, and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Hale. The Mayor then stated the question, "Shall Ordinance No. 1309 be passed and adopted?" Upon roll call vote the following

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Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the Deputy City Clerk attested the passage/approval of the same and affixed her signature thereto.

D. RESOLUTION – APPROVE AMENDMENT NO. 2 – SUPPLEMENTAL SERVICES – CITY PARKING DISTRICT ACCESS IMPROVEMENTS

Councilmember Sell introduced and moved for the adoption of Resolution No.17-062; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AMENDMENT NUMBER TWO (2) TO A PROFESSIONAL SERVICES AGREEMENT WITH OLSSON ASSOCIATES FOR ADDITIONAL DESIGN PHASE ENGINEERING SERVICES RELATED TO THE CITY PARKING DISTRICT ACCESS IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$191,004.49.

WHEREAS, the City Council of the City of La Vista has determined that said additional services for City Parking District access improvements are necessary; and

WHEREAS, the FY 17 Capital Improvement Program (CIP) provides funding for this project; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of amendment number two (2) to a professional services agreement with Olsson Associates for additional design phase engineering services related to the City Parking District Access Improvements in an amount not to exceed \$191,004.49.

Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

E. RESOLUTION – APPROVE ADVERTISEMENT FOR BIDS – BIG PAPIO CREEK TEMPORARY SIPHON REPAIR

Councilmember Thomas introduced and moved for the adoption of Resolution No.17-063; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE ADVERTISEMENT FOR BIDS FOR BIG PAPIO CREEK TEMPORARY SIPHON REPAIR IN AN AMOUNT NOT TO EXCEED \$56,375.

WHEREAS, the Mayor and Council have determined that temporary repair of the Big Papio Creek Siphon is necessary, and

WHEREAS, the FY17 Sewer Fund Budget provides funding for the proposed project; and

WHEREAS, the schedule for awarding this contract is as follows:

Publish Notice to Contractors May 24 and May 31, 2017

Open Bids June 9, 2017 at 10:00 am at City Hall

Award Contract June 20, 2017

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista Nebraska hereby authorize the advertisement for bids for Big Papio Creek Temporary Siphon Repair in an amount not to exceed \$56,375.

Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

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F. RESOLUTION – ADDENDUM TO INTERLOCAL COOPERATION AGREEMENT – IT SERVICES

Councilmember Hale introduced and moved for the adoption of Resolution No.17-064; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING AN ADDENDUM TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN SARPY COUNTY AND THE CITY OF LA VISTA FOR INFORMATION TECHNOLOGY SERVICES.

WHEREAS, the City Council has determined that a need exists to contract for Information Technology Services; and

WHEREAS, the City's current contract for Information Technology Services expires on June 30, 2017; and

WHEREAS, Sarpy County has the resources and technology to provide said Information Technology Services; and

WHEREAS, the compensation to Sarpy County will remain at the FY17 agreed amount an additional three month period to the end of the City's Fiscal Year; and

WHEREAS, the City will be working with Sarpy County Information Services to come to an agreement for continued IT services,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the proposed addendum to the interlocal agreement between Sarpy County and the City of La Vista regarding Information Technology Services for the City of La Vista is hereby approved, and that the Mayor and City Clerk are hereby authorized to execute said addendum agreement on behalf of the City of La Vista.

Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

G. RESOLUTION – INTERLOCAL AGREEMENT – SCHOOL RESOURCE OFFICER

Councilmember Hale introduced and moved for the adoption of Resolution No.17-065; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH PAPILLION LA VISTA COMMUNITY SCHOOLS FOR A SCHOOL RESOURCE OFFICER PROGRAM.

WHEREAS, the City of La Vista has agreed to participate with the Papillion La Vista Community School District in creating a School Resource Officer Program at La Vista Middle School; and

WHEREAS, the SRO shall be assigned by the La Vista Police Department to the La Vista Middle School; and

WHEREAS, Pursuant to the Interlocal Cooperation Act, Nebraska Revised Statute §13-801, *et seq.*, the Parties wish to permit their local government units to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista that the Interlocal Cooperation Agreement with Sarpy County, Nebraska is hereby approved.

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BE IT FURTHER RESOLVED, the Mayor and City Clerk are hereby authorized to sign and execute the necessary documents to the Interlocal Cooperation Agreement on behalf of the City of La Vista.

Seconded by Councilmember Thomas. Councilmember Crawford asked what the Resources Officer will do during the months school is out. Chief Lausten says this officer will cover where needed. Lausten also stated that time off for this officer will be limited to the months school is not in session. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

H. RESOLUTION – APPROVE AGREEMENT - BUILDING REPEATER LEASE

Councilmember Hale introduced and moved for the adoption of Resolution No. 17-066; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A 5-YEAR AGREEMENT WITH US CELLULAR FOR THE INSTALLATION OF WIRELESS COMMUNICATIONS EQUIPMENT.

WHEREAS, US Cellular currently provides services for law enforcement agencies and municipal governments throughout the US and is currently the wireless communications provider for the La Vista Police Department;

WHEREAS, Installation of a wireless telecommunications repeater and related equipment is needed inside the La Vista Police Station;

WHEREAS, the City Council of the City of La Vista has determined that the need exists to provide innovative and efficient services to the citizens of La Vista, and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that the Mayor and City Clerk be, and hereby are, authorized to execute a 5 year contract with US Cellular, Chicago, Illinois.

Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

I. POSITION DESCRIPTION UPDATE – RECEIVE AND FILE

Councilmember Sell motioned to receive and file the position description update for the position of Academy Training Coordinator. Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

Councilmember Crawford made a motion to move Comments from the Floor ahead of Item J. Executive Session. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM THE FLOOR

There were no comments from the floor.

J. EXECUTIVE SESSION - PERSONNEL

At 7:49 p.m. Councilmember Crawford made a motion to go into executive session for the protection of the reputation of an individual to discuss personnel matters. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:28 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Thomas. Councilmembers voting aye: Councilmembers voting aye:

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Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig stated he is being inducted into the Sarpy County Business Hall of Fame on May 24th. He stated this is actually for all of the City of La Vista.

Mayor Kindig stated the legislative session will finish a week early. Only priority bills are being heard.

At 8:30 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 6TH DAY OF JUNE, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Rita M. Ramirez
Assistant City Administrator

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
General Fund	\$ 15,800,755	\$ 933,580	\$ 4,498,646	\$ (11,302,109)	28%
Sewer Fund	4,160,873	318,087	1,826,713	(2,334,160)	44%
Debt Service Fund	5,041,969	298,915	1,148,131	(3,893,838)	23%
Lottery Fund	1,394,657	105,950	634,755	(759,902)	46%
Golf Fund	-	19	1,946	1,946	0%
Economic Development Fund	17,027,331	296,643	593,287	(16,434,044)	3%
Off Street Parking Fund	514	-	25	(489)	5%
Redevelopment Fund	2,198,762	179,163	742,354	(1,456,408)	34%
Total Revenues	45,624,861	2,132,357	9,445,857	(36,179,004)	21%
EXPENDITURES					
General Fund	15,759,564	1,076,422	6,890,190	(8,869,374)	44%
Sewer Fund	3,787,942	275,056	1,336,549	(2,451,393)	35%
Debt Service Fund	3,942,953	25,334	2,188,924	(1,754,029)	56%
Lottery Fund	709,076	31,099	280,397	(428,679)	40%
Golf Fund	-	-	6,199	6,199	0%
Economic Development Fund	2,005,741	-	1,375,288	(630,453)	69%
Off Street Parking Fund	595,619	1,349	522,449	(73,170)	88%
Redevelopment Fund	11,476,229	34,585	178,099	(11,298,130)	2%
Total Expenditures	38,277,124	1,443,845	12,778,095	(25,499,029)	33%
REVENUES NET OF EXPENDITURES					
General Fund	41,191	(142,842)	(2,391,544)	(2,432,735)	
Sewer Fund	372,931	43,031	490,164	117,233	
Debt Service Fund	1,099,016	273,581	(1,040,793)	(2,139,809)	
Lottery Fund	685,581	74,851	354,358	(331,223)	
Golf Fund	-	19	(4,253)	(4,253)	
Economic Development Fund	15,021,590	296,643	(782,001)	(15,803,591)	
Off Street Parking Fund	(595,105)	(1,349)	(522,424)	72,681	
Redevelopment Fund	(9,277,467)	144,578	564,255	9,841,722	
Revenues Net of Expenditures	7,347,737	688,512	(3,332,238)	(10,679,975)	
Capital Improvement Program Fund					
REVENUES	136,617	-	31	(136,586)	0%
EXPENDITURES	17,141,700	550,769	5,577,181	(11,564,519)	33%
REVENUES NET OF EXPENDITURES	(17,005,083)	(550,769)	(5,577,150)	11,427,933	
TRANSFERS IN & BOND PROCEEDS	17,005,200	-	5,841,130	(11,164,070)	34%
Net Activity	117	(550,769)	263,980	263,863	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>		<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
TRANSFERS IN & BOND PROCEEDS						
General Fund		90,675	-	60,000	(30,675)	66%
Sewer Fund						
Debt Service Fund		10,000,000	-	-	(10,000,000)	0%
Capital Improvement Program Fund		17,005,200	-	5,841,130	(11,164,070)	34%
Lottery Fund		170,843	-	-	(170,843)	0%
Golf Fund		-	-	-	-	
Economic Development Fund		800,000	-	800,000	-	100%
Off Street Parking Fund		590,000	-	414,000	(176,000)	70%
Redevelopment Fund		13,100,170	-	-	(13,100,170)	0%
Transfers In		<u>41,756,388</u>		<u>7,115,130</u>	<u>(34,641,758)</u>	<u>17%</u>
TRANSFERS OUT						
General Fund		(1,456,500)	-	(1,252,041)	204,459	86%
Sewer Fund		-	-	-	-	
Debt Service Fund		(7,661,200)	-	(1,072,025)	6,589,175	14%
Capital Improvement Program Fund		-	-	-	-	
Lottery Fund		(720,675)	-	(323,257)	397,418	45%
Golf Fund		(170,843)	-	-	170,843	0%
Economic Development Fund		-	-	-	-	
Off Street Parking Fund		-	-	-	-	
Redevelopment Fund		(8,647,500)	-	(4,467,807)	4,179,693	52%
Transfers Out		<u>(18,656,718)</u>		<u>(7,115,130)</u>	<u>11,541,588</u>	<u>38%</u>
NET TRANSFERS & BOND PROCEEDS						
General Fund		(1,365,825)	-	(1,192,041)	173,784	87%
Sewer Fund		-	-	-	-	
Debt Service Fund		2,338,800	-	(1,072,025)	(3,410,825)	
Capital Improvement Program Fund		17,005,200	-	5,841,130	(11,164,070)	34%
Lottery Fund		(549,832)	-	(323,257)	226,575	59%
Golf Fund		(170,843)	-	-	170,843	0%
Economic Development Fund		800,000	-	800,000	-	100%
Off Street Parking Fund		590,000	-	414,000	(176,000)	70%
Redevelopment Fund		4,452,670	-	(4,467,807)	(8,920,477)	
Bond Proceeds		<u>23,100,170</u>		-	<u>(23,100,170)</u>	
NET FUND ACTIVITY						
General Fund		(1,324,634)	(142,842)	(3,583,585)	(2,258,951)	
Sewer Fund		372,931	43,031	490,164	117,233	
Debt Service Fund		3,437,816	273,581	(2,112,818)	(5,550,634)	
Capital Improvement Program Fund		117	(550,769)	263,980	263,863	
Lottery Fund		135,749	74,851	31,101	(104,648)	
Golf Fund		(170,843)	19	(4,253)	166,590	
Economic Development Fund		15,821,590	296,643	17,999	(15,803,591)	
Off Street Parking Fund		(5,105)	(1,349)	(108,424)	(103,319)	
Redevelopment Fund		(4,824,797)	144,578	(3,903,552)	921,245	
Net Activity	\$	<u>13,442,824</u>	\$ <u>137,743</u>	\$ <u>(8,909,388)</u>	\$ <u>(22,352,212)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

Preliminary	General Fund					% of budget Used
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Property Taxes	\$ 6,213,792	\$ 256,293	\$ 900,139	\$ (5,313,653)		14%
Sales and use taxes	4,349,841	355,491	1,469,531	(2,880,310)		34%
Payments in Lieu of taxes	275,000	-	-	(275,000)		0%
State revenue	1,663,713	143,004	822,429	(841,284)		49%
Occupation and franchise taxes	1,049,200	21,213	491,695	(557,505)		47%
Hotel Occupation Tax	950,000	68,770	404,388	(545,612)		43%
Licenses and permits	537,536	41,310	139,789	(397,747)		26%
Interest income	26,594	2	4,722	(21,872)		18%
Recreation fees	159,730	14,979	66,145	(93,585)		41%
Special Services	23,175	2,932	12,058	(11,117)		52%
Grant Income	258,945	22,750	86,781	(172,164)		34%
Other	293,229	6,836	100,969	(192,260)		34%
Total Revenues	15,800,755	933,580	4,498,646	(11,302,109)		28%
EXPENDITURES						
Current:						
Administrative Services	599,146	33,211	252,537	(346,609)		42%
Mayor and Council	231,537	16,149	102,420	(129,117)		44%
Boards & Commissions	9,934	829	2,263	(7,671)		23%
Public Buildings & Grounds	528,515	40,048	205,154	(323,361)		39%
Administration	540,122	45,725	244,587	(295,535)		45%
Police and Animal Control	4,331,296	292,511	2,034,147	(2,297,149)		47%
Fire	1,918,317	162,412	1,019,652	(898,665)		53%
Community Development	613,192	36,247	247,514	(365,678)		40%
Public Works	3,529,463	212,722	1,410,392	(2,119,071)		40%
Recreation	775,013	38,641	275,533	(499,480)		36%
Library	802,913	50,113	342,754	(460,159)		43%
Information Technology	231,478	3,040	66,070	(165,408)		29%
Human Resources	828,425	66,928	356,592	(471,833)		43%
Public Transportation	96,014	5,097	32,005	(64,009)		33%
Capital outlay	724,199	72,749	298,570	(425,629)		41%
Total Expenditures	15,759,564	1,076,422	6,890,190	(8,869,374)		44%
REVENUES NET OF EXPENDITURES	41,191	(142,842)	(2,391,544)	(2,432,735)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	90,675	-	60,000	(30,675)		66%
Operating transfers out (EDF, OSP, CIP)	(1,456,500)	-	(1,252,041)	204,459		86%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	(1,365,825)	-	(1,192,041)	173,784		87%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (1,324,634)	\$ (142,842)	\$ (3,583,585)	\$ (2,258,951)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Sewer Fund</u>					<u>% of Budget Used</u>
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>		
<u>REVENUES</u>						
User fees	\$ 4,033,536	\$ 278,078	\$ 1,706,859	\$ (2,326,677)		42%
Service charge and hook-up fees	101,282	39,931	109,402	8,120		108%
Grant Income	22,918	-	10,046	(12,872)		44%
Miscellaneous	450	24	129	(321)		29%
Total Revenues	4,158,186	318,033	1,826,436	(2,331,750)		44%
<u>EXPENDITURES</u>						
General & Administrative	604,748	46,107	263,480	(341,268)		44%
Maintenance	3,044,914	227,299	1,066,700	(1,978,214)		35%
Storm Water Grant	58,500	1,650	6,369	(52,131)		11%
Capital Outlay	79,780	-	-	(79,780)		0%
Total Expenditures	3,787,942	275,056	1,336,549	(2,451,393)		35%
OPERATING INCOME (LOSS)	370,244	42,977	489,887	119,643		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	2,687	54	277	(2,410)		10%
	2,687	54	277	(2,410)		10%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	372,931	43,031	490,164	117,233		
OTHER FINANCING SOURCES (USES)						
Operating transfers out (CIP)	-	-	-	-		0%
NET INCOME (LOSS)	\$ 372,931	\$ 43,031	\$ 490,164	\$ 117,233		

Note: City of Omaha billing (Maintenance Expense) in arrears February and March, approximately \$300,000.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Debt Service Fund</u>				<u>% of budget Used</u>
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	
<u>REVENUES</u>					
Property Taxes	\$ 1,989,954	\$ 76,858	\$ 234,545	\$ (1,755,409)	12%
Sales and use taxes	2,174,920	177,746	734,766	(1,440,154)	34%
Payments in Lieu of taxes	15,000	-	-	(15,000)	0%
Interest income	11,087	483	3,508	(7,579)	32%
Other (Special Assessments; Fire Reimbursmt)	851,008	43,828	175,312	(675,696)	21%
Total Revenues	5,041,969	298,915	1,148,131	(3,893,838)	23%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	329	6,191	(83,809)	7%
Fire Contract Bond	300,056	25,005	150,030	(150,026)	50%
Debt service					
Principal	2,780,000	-	1,745,000	(1,035,000)	63%
Interest	772,897	-	287,703	(485,194)	37%
Total Expenditures	3,942,953	25,334	2,188,924	(1,754,029)	56%
<u>REVENUES NET OF EXPENDITURES</u>	1,099,016	273,581	(1,040,793)	(2,139,809)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(7,661,200)	-	(1,072,025)	6,589,175	14%
Bond/registered warrant proceeds	10,000,000	-	-	(10,000,000)	0%
Total other Financing Sources (Uses)	2,338,800	-	(1,072,025)	(3,410,825)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 3,437,816	\$ 273,581	\$ (2,112,818)	\$ (5,550,634)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

	<u>Preliminary</u>	<u>Capital Fund</u>				<u>% of budget</u>
		<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	
<u>REVENUES</u>						
Interest income	\$ 117	\$ -	\$ 31	\$ (86)	26%	
Grant Income		-	-	-	0%	
Interagency	136,500	-	-	(136,500)	0%	
Total Revenues	136,617	-	31	(136,586)	0%	
<u>EXPENDITURES</u>						
Current:						
Capital outlay	17,141,700	550,769	5,577,181	(11,564,519)	33%	
Total Expenditures	17,141,700	550,769	5,577,181	(11,564,519)	33%	
REVENUES NET OF EXPENDITURES	(17,005,083)	(550,769)	(5,577,150)	11,427,933		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	17,005,200	-	5,841,130	(11,164,070)	34%	
Operating transfers out	-	-	-	-	0%	
Bond/registered warrant proceeds	-	-	-	-	0%	
Total other Financing Sources (Uses)	17,005,200	-	5,841,130	(11,164,070)	34%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ 117	\$ (550,769)	\$ 263,980	\$ 263,863		

Note: Operating transfers in and expenditures include land purchase of \$4,265,102.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Lottery Fund</u>					<u>% of budget Used</u>
	<u>Budget (12 month)</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>		
<u>REVENUES</u>						
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 70,976	\$ 443,040	\$ (556,960)	44%	
Lottery Tax Form 51	360,000	28,390	177,230	(182,770)	49%	
Event Revenue	25,700	5,995	7,595	(18,105)	30%	
Interest income	8,957	31	191	(8,766)	2%	
Miscellaneous / Other	-	558	6,699	6,699	0%	
Total Revenues	1,394,657	105,950	634,755	(759,902)	46%	
<u>EXPENDITURES</u>						
Current:						
Professional Services	246,466	90	90,835	(155,631)	37%	
Salute to Summer	29,900	1,998	2,507	(27,393)	8%	
50th Year Celebration	-	-	-	-	0%	
Community Events	9,090	433	6,755	(2,335)	74%	
Events - Marketing	26,600	188	2,367	(24,233)	9%	
Recreation Events	9,400	-	704	(8,696)	7%	
Concert & Movie Nights	10,200	-	-	(10,200)	0%	
Travel & Training	13,420	-	-	(13,420)	0%	
State Taxes	360,000	28,390	177,229	(182,771)	49%	
Other	-	-	-	-	0%	
Capital outlay	4,000	-	-	(4,000)	0%	
Total Expenditures	709,076	31,099	280,397	(428,679)	40%	
REVENUES NET OF EXPENDITURES	685,581	74,851	354,358	(331,223)		
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in	170,843	-	-	(170,843)	0%	
Operating transfers out	(720,675)	-	(323,257)	397,418	45%	
Bond/registered warrant proceeds	-	-	-	-	-	
Total other Financing Sources (Uses)	(549,832)	-	(323,257)	226,575	59%	
<u>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</u>						
	\$ 135,749	\$ 74,851	\$ 31,101	\$ (104,648)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Golf Course Fund</u>					<u>% of Budget</u>
	<u>Budget</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>(Under)</u> <u>Budget</u>	<u>Used</u>	
<u>REVENUES</u>						
Greens Fees	\$ -	\$ -	\$ 873	\$ 873		0%
Carts		-	250	250		0%
Concessions		-	607	607		0%
Total Golf Proceeds	-	-	1,730	1,730		0%
Pro-Shop Merchandise		-	25	25		0%
Fee Income		-	76	76		0%
Miscellaneous		-	-	-		0%
Total Other Revenue	-	-	101	101		0%
Total Revenue	-	-	1,831	1,831		0%
<u>EXPENDITURES</u>						
General & Administrative		-	5,227	5,227		0%
Cost of merchandise sold		-	-	-		0%
Maintenance		-	972	972		0%
Capital Outlay		-	-	-		0%
Total Expenditures	-	-	6,199	6,199		0%
OPERATING INCOME (LOSS)	-	-	(4,368)	(4,368)		
NON-OPERATING REVENUE (EXPENSE)						
Interest income		19	115	115		0%
	-	19	115	115		0%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	-	19	(4,253)	(4,253)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)		-	-	-		0%
Operating transfers out (Lottery)		(170,843)	-	-	170,843	0%
NET INCOME (LOSS)	\$ (170,843)	\$ 19	\$ (4,253)	\$ 166,590		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Economic Development</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
JQH Payment	16,997,264	296,643	593,287	(16,403,977)	3%
Interest income	30,067	-	-	(30,067)	0%
Total Revenues	17,027,331	296,643	593,287	(16,434,044)	3%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	10,000	-	500	(9,500)	5%
Debt service: (Warrants)					0%
Principal	730,000	-	730,000	-	100%
Interest	1,265,741	-	644,788	(620,953)	51%
Total Expenditures	2,005,741	-	1,375,288	(630,453)	69%
REVENUES NET OF EXPENDITURES	15,021,590	296,643	(782,001)	(15,803,591)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	800,000	-	800,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	800,000	-	800,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 15,821,590	\$ 296,643	\$ 17,999	\$ (15,803,591)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Off Street Parking</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>REVENUES</u>					
Interest income	514	-	25	(489)	5%
Total Revenues	514	-	25	(489)	5%
<u>EXPENDITURES</u>					
Current:					
General & Administrative	20,116	737	5,445	(14,671)	27%
Professional Services		-	-		0%
Maintenance	19,500	612	909	(18,591)	5%
Debt service: (Warrants)					
Principal	475,000	-	475,000	-	100%
Interest	81,003	-	41,095	(39,908)	51%
Total Expenditures	595,619	1,349	522,449	(73,170)	88%
REVENUES NET OF EXPENDITURES	(595,105)	(1,349)	(522,424)	72,681	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	590,000		414,000	(176,000)	70%
Operating transfers out			-		0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	590,000	-	414,000	(176,000)	70%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (5,105)	\$ (1,349)	\$ (108,424)	\$ (103,319)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2017
50% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Redevelopment Fund</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
Sales and use taxes	2,174,920	177,746	734,766	(1,440,154)	34%
Interest income	23,842	1,417	7,588	(16,254)	32%
Total Revenues	2,198,762	179,163	742,354	(1,456,408)	34%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	102,000	10,827	33,748	(68,252)	33%
Financial / Legal Fees	50,000	23,758	86,095	36,095	172%
Debt service: (Warrants)					
Principal	11,210,000	-	-	(11,210,000)	0%
Interest	114,229	-	58,256	(55,973)	51%
Total Expenditures	11,476,229	34,585	178,099	(11,298,130)	2%
REVENUES NET OF EXPENDITURES	(9,277,467)	144,578	564,255	9,841,722	
OTHER FINANCING SOURCES (USES)					
Operating transfers in					0%
Operating transfers out	(8,647,500)		(4,467,807)	4,179,693	52%
Bond/registered warrant proceeds	13,100,170		-	(13,100,170)	0%
Total other Financing Sources (Uses)	4,452,670	-	(4,467,807)	(8,920,477)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (4,824,797)	\$ 144,578	\$ (3,903,552)	\$ 921,245	

Note: Operating transfers out include land purchase of \$4,265,102.



Thompson, Dreesen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

A-4

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
JOHN KOTTMANN
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 120779
Date 05/16/2017

Project 0171-417 LA VISTA PHASE 1 GOLF
COURSE TRANSFORMATION -
PROPOSED LAKE IMPROVEMENTS

Professional Services through May 14, 2017

PO #17-0089

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Construction Staking	20,000.00	0.00	16,398.30	3,601.70
Construction Administration	4,000.00	0.00	2,907.66	1,092.34
Construction Observation	5,000.00	0.00	5,000.00	0.00
Construction Testing/Geotechnical Observation	120,000.00	0.00	114,719.15	5,280.85
Erosion Control Monitoring and Reporting Services	7,500.00	0.00	6,230.80	1,269.20
Grading "As-Built" Drawings	3,500.00	0.00	3,500.00	0.00
3D Visualization	3,500.00	0.00	0.00	3,500.00
Additional Design Team Meeting Attendance	2,000.00	0.00	1,078.55	921.45
Construction Phase Progress Meeting Attendance	7,500.00	0.00	6,569.20	930.80
Total	173,000.00	0.00	156,403.66	16,596.34

Invoice total 16,596.34

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
120779	05/16/2017	16,596.34	16,596.34				
	Total	16,596.34	16,596.34	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

*O.K. to pay
JMK 5-23-2017
05.71.0916,003*

Consent Agenda 6/6/17 pD

A-5



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68114-4098
Phone: (402) 399-1000

HDR Invoice No. 1200050918
Invoice Date 09-MAY-2017
Invoice Amount Due \$10,943.70
Payment Terms 30 NET

City of La Vista
Rita Ramirez
8116 Park View Blvd
La Vista, NE 68128

Remit To PO Box 74008202
Wire Transfer To Chicago, IL 60674-8202
Bank of America ML US
ABA# 081000032
Account# 355004076604

Project Management for Services for Public Improvements and Other Works.

Professional Services

From: 02-APR-2017 To: 29-APR-2017

Professional Services Summarization	Hours	Billing Rate	Amount
Civil Engineer	12.00		1,244.88
Project Controller	2.75		266.72
Project Manager	29.50		6,100.68
Sr. Civil Engineer	21.25		3,233.00
	65.50		\$10,845.28
		Total Professional Services	\$10,845.28

Expense Summarization	Quantity	Billing Rate	Amount
Mileage Personal	117.00		62.63
Printing/Reprographics			35.79
			Total Expenses \$98.42

Amount Due This Invoice (USD)	\$10,943.70
--------------------------------------	--------------------

Fee Amount	\$649,972.00
Fee Invoiced to Date	\$31,569.55
Fee Remaining	\$618,402.45

HDR Internal Reference Only	
Client Number	41331
Cost Center	10134
Project Number	10053040

05.71.0909.03

R. Ramirez
5/16/17

Consent Agenda 6/6/17 (P)

A-6

TD² File No. 171-414.26
May 19, 2017

FINAL PAYMENT RECOMMENDATION ON CONTRACT FOR OLD GILES ROAD DITCH
REGRADING AND IMPROVEMENTS

Owner: The City of La Vista, Nebraska
8116 Park View Blvd.
La Vista, NE 68128

Contractor: Heimes Corp.
9144 S. 147th Street
Omaha, NE 68138

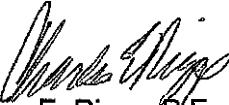
ORIGINAL CONTRACT AMOUNT: \$22,050.00

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item	Description	Approx. Quantities		Unit Price		Amount			
		1	L.S.	\$	4,800.00	/	L.S.	\$	4,800.00
1	Clearing and Grubbing								
2	Construct 12" Corrugated Metal Pipe, in place	20	L.F.	\$	100.00	/	L.F.	\$	2,000.00
3	Skid Loader W/ Operator	15	HR.	\$	100.00	/	HR.	\$	1,500.00
4	Backhoe W/ Operator	12	HR.	\$	110.00	/	HR.	\$	1,320.00
5	Dump Truck W/ Operator, Laborer and foreman	15	HR.	\$	240.00	/	HR.	\$	3,600.00
6	Erosion control blanket SC-150 or approved equal, in place	250	S.Y.	\$	3.00	/	S.Y.	\$	750.00
7	Seeding (Floodplain Mix), in place	1	L.S.	\$	850.00	/	L.S.	\$	850.00
TOTAL AMOUNT DUE CONTRACTOR									\$ 14,820.00

We recommend that payment in the amount of \$14,820.00 be made to Heimes Corp.

Respectfully submitted,


Charles E. Riggs, P.E.
Contract Engineer
THOMPSON, DREESSEN & DORNER, INC.

↑
O.K. to pay
JMK 5-22-2017
05.71.0899.03

CER/tjp

cc: Heimes Corp.

Consent Agenda 6/6/17 

A-7

Invoice

Upstream Weeds

3942 N. 66th Street
 Omaha, NE 68104
 Phone 402-881-6919
 Email: Chris@upstreamweeds.com



INVOICE #: 052
 DATE: May 22, 2017

TO John Kottmann, City Engineer
 City of La Vista, Nebraska
 Public Works Department
 9900 Portal Road
 La Vista, NE 68128

CLIENT PURCHASE ORDER #	PROJECT	INVOICING TERM
N/A	Papillion - La Vista Stormwater Outreach	04/01/2017 - 04/30/2017

SERVICES & PRODUCTS	SPECIFIC DESCRIPTION	QUANTITY	UNIT PRICE	LINE TOTAL
Outreach Event Participations and Hosting:				
Direct Youth Educational Involvement and Engagement programming:				
	La Vista West Elementary 5 th grade Bio Blitz		33.00	
Public Promotion and Outreach programming:				
	Nebraska Science Festival, Durham Public Exposition prep & execution	23	33.00	759.00
	La Vista's <i>Salute to Summer</i> festival prep	7	33.00	231.00
	Papillion Days carnival		33.00	
	La Vista Public Works Day		33.00	

	Papillion Farmers Market		33.00	
	World "O" Water booth		33.00	
	Informational Tours and Presentation		33.00	
Engagement Initiatives and Programs:				
Maintain and refine PLVSO's online presence:				
	Website coordination and maintenance		33.00	
	Social media activities		33.00	
	CrowdHydrology		33.00	
Rain Barrel programs		4	33.00	132.00
Thompson Creek Learning Station Signage			33.00	
Promotional Video production			33.00	
PLVSO Activity & Funding Amplification				
	Papillion-La Vista High School involvement		33.00	
	Papillion La Vista Foundation afterschool and summer school activities	9	33.00	297.00
	Expanding Elementary involvement		33.00	
Direct Account Administration:				
Contract Management & Maintenance:				
Grant Applications:	Meetings, emails, strategic planning, etc.		33.00	
	Research, coordination, compilation, and text creation for 5 grant opportunities	7	33.00	231.00
Documentation & Reporting:				
	Annual Report prep		33.00	

Sub Total	\$1,650.00
50% Cost Share paid by Papillion	(\$825.00)
Total Due	\$825.00

Payments are due upon receipt.

Please make all checks available to Chris Madden dba Upstream Weeds

O.K. to pay
JMK 5-22-2017
02.43.0505

Consent Agenda 6/6/17 PD

A-8

Invoice

Upstream Weeds

3942 N. 66th Street
 Omaha, NE 68104
 Phone 402-881-6919
 Email: Chris@upstreamweeds.com



INVOICE #: 055
 DATE: May 22, 2017

TO John Kottmann, City Engineer
 City of La Vista, Nebraska
 Public Works Department
 9900 Portal Road
 La Vista, NE 68128

CLIENT PURCHASE ORDER #	PROJECT	INVOICING TERM
N/A	Papillion - La Vista Stormwater Outreach	05/01/2017 - 05/31/2017

SERVICES & PRODUCTS	SPECIFIC DESCRIPTION	QUANTITY	UNIT PRICE	LINE TOTAL
Outreach Event Participations and Hosting:				
Direct Youth Educational Involvement and Engagement programming:				
	La Vista West Elementary 5 th grade Bio Blitz		33.00	
Public Promotion and Outreach programming:				
	Nebraska Science Festival, Durham Public Exposition prep & execution		33.00	
	La Vista's <i>Salute to Summer</i> festival prep	45	33.00	1,485.00
	Papillion Days carnival		33.00	
	La Vista Public Works Day		33.00	

Papillion Farmers Market 33.00

World "O" Water booth 33.00

Informational Tours and Presentation 33.00

Engagement Initiatives and Programs:

Maintain and refine PLVSO's online presence:

Website coordination and maintenance 33.00

Social media activities 33.00

CrowdHydrology 33.00

Rain Barrel programs 33.00

Thompson Creek Learning Station Signage 33.00

Promotional Video production 33.00

PLVSO Activity & Funding Amplification:

Papillion-La Vista High School involvement 33.00

Papillion La Vista Foundation afterschool and summer school activities 9/3 33.00 99.00 ✓

Expanding Elementary involvement 33.00

Direct Account Administration:

Contract Management & Maintenance:

Grant Applications: Meetings, emails, strategic planning, etc. 33.00

Research, coordination, compilation, and text creation for 5 grant opportunities 2 33.00 66.00 ✓

Documentation & Reporting:

Annual Report prep 33.00

Sub Total	\$1,650.00
50% Cost Share paid by Papillion	(\$825.00)
Total Due	\$825.00

Payments are due upon receipt.

Please make all checks available to Chris Madden dba Upstream Weeds

O.K. to pay
JMK 5-23-2017
02.43.0505

Consent Agenda 6/6/17 PD

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
City of LaVista, NE
8116 Park View Blvd.
LaVista, NE 68108
FROM CONTRACTOR:
Anderson Excavating Co.
1920 Dorcas St.
Omaha, NE 68108
CONTRACT FOR:

PROJECT: Demolition & Site Prep
Mixed-Use Redevelopment Project Area
CD-17-007

VIA ARCHITECT: Olsson Associates
2111 South 67th St, Suite 200
Omaha, NE 68106

AIA DOCUMENT G702

APPLICATION NO:

PAGE ONE OF TWO

PAGES

6

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 5/31/2017

PROJECT NOS: 016-0546

CONTRACT DATE: 12/6/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,092,235.10
2. Net change by Change Orders	\$ (33,249.60)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 1,058,985.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 733,279.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 36,763.95
b. % of Stored Material (Column F on G703)	\$ Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,763.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 698,515.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 656,332.95
8. CURRENT PAYMENT DUE	\$ 42,182.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 360,470.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$39,405.00)
Total approved this Month	\$6,155.40	
TOTALS	\$6,155.40	(\$39,405.00)
NET CHANGES by Change Order		(\$33,249.60)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Anderson Excavating Co.*

By: *Virginia M. Anderson* Date: 4/25/17

State of: *Nebraska*
Subscribed and sworn to before me this
Notary Public: *Leanne Kahler*
My Commission expires: 1-30-19

County of: *Douglas*
day of 4
GENERAL NOTARY - State of Nebraska
ILENE K. KAHLER
My Comm. Exp. January 30, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

*O.K. to pay
ENK 5-30-2017*

AMOUNT CERTIFIED \$ 42,182.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *Engineer*

By: *Tony E. Egan* Date: 5/30/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Consent Agenda 6/6/17 (D)

Check #	Check Date	Vendor Name	Amount	Voided
124073	05/17/2017	AECOM TECHNICAL SERVICES INC	40,687.76	N
124074	05/17/2017	BLADE MASTERS GROUNDS MNTNC IN	100,214.00	N
124075	05/17/2017	DLR GROUP	18,305.00	N
124076	05/17/2017	EXCEL PHYSICAL THERAPY	100.00	N
124077	05/17/2017	CYNTHIA MISEREZ	183.50	N
124078	05/17/2017	OLSSON ASSOCIATES	24,862.25	N
124079	05/17/2017	THOMPSON DREESSEN & DORNER	285.00	N
124080	05/25/2017	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
124081	05/25/2017	NEWMAN, DAVID A	125.00	N
36(E)	06/06/2017	BANK OF NEBRASKA	3,066.27	N
37(E)	06/06/2017	LEAF CAPITAL FUNDING LLC	700.00	N
38(E)	06/06/2017	MANPOWER	4,886.96	N
124082	06/06/2017	AA WHEEL & TRUCK SUPPLY INC	22.68	N
124083	06/06/2017	ABDO PUBLISHING COMPANY	299.20	N
124084	06/06/2017	ACCO UNLIMITED CORP	952.92	N
124085	06/06/2017	ACTION BATTERIES UNLTD INC	63.80	N
124086	06/06/2017	ASPHALT & CONCRETE MATERIALS	1,474.90	N
124087	06/06/2017	BARONE SECURITY SYSTEMS	765.00	N
124088	06/06/2017	BATTERIES PLUS #78	644.00	N
124089	06/06/2017	BAUER BUILT TIRE	175.44	N
124090	06/06/2017	BAXTER CHRYSLER DODGE JEEP RAM	175.01	N
124091	06/06/2017	BAXTER FORD 144TH & I-80	129.80	N
124092	06/06/2017	BEST BOOKS INC	586.99	N
124093	06/06/2017	BLACK HILLS ENERGY	2,907.48	N
124094	06/06/2017	BRYAN HILL ENTERTAINMENT	425.00	N
124095	06/06/2017	BUETHE, PAM	114.50	N
124096	06/06/2017	BUILDERS SUPPLY CO INC	19.67	N
124097	06/06/2017	CALENTINE, JEFFREY	88.00	N
124098	06/06/2017	CARROT-TOP INDUSTRIES INC	335.66	N
124099	06/06/2017	CAVLOVIC, PAT	88.00	N
124100	06/06/2017	CENTURY LINK	296.39	N
124101	06/06/2017	CENTURY LINK BUSN SVCS	9.41	N
124102	06/06/2017	CITY OF OMAHA	51.79	N
124103	06/06/2017	CITY OF PAPILLION	7,953.73	N
124104	06/06/2017	COLIBRI SYSTEMS NORTH AMER INC	79.02	N
124105	06/06/2017	CONRECO INCORPORATED	17.00	N
124106	06/06/2017	CONSOLIDATED MANAGEMENT	187.23	N
124107	06/06/2017	CONTROL MASTERS INCORPORATED	3,399.97	N
124108	06/06/2017	COX COMMUNICATIONS	145.91	N
124109	06/06/2017	CULLIGAN OF OMAHA	33.00	N
124110	06/06/2017	DAIKIN APPLIED	142.25	N
124111	06/06/2017	SEARL S DAVIS	100.00	N
124112	06/06/2017	DEARBORN NATIONAL LIFE INS CO	1,085.00	N
124113	06/06/2017	DIAMOND VOGEL PAINTS	271.23	N
124114	06/06/2017	DILLON BROS HARLEY DAVIDSON	1,443.04	N
124115	06/06/2017	DOUGLAS COUNTY SHERIFF'S OFC	50.00	N
124116	06/06/2017	DULTMEIER SALES & SERVICE	12.94	N
124117	06/06/2017	DXP ENTERPRISES INC	108.00	N
124118	06/06/2017	EDGEWEAR SCREEN PRINTING	1,321.55	N
124119	06/06/2017	EMBASSY SUITES HOTEL	259.23	N
124120	06/06/2017	ENCYCLOPAEDIA BRITANNICA INC	820.00	N
124121	06/06/2017	ENTERPRISE LOCKSMITHS INC	70.55	N
124122	06/06/2017	ESRI INC	3,350.00	N
124123	06/06/2017	EXCHANGE BANK	305.79	N
124124	06/06/2017	EXPRESS ENTERPRISES	463.98	N
124125	06/06/2017	FBG SERVICE CORPORATION	5,965.00	N
124126	06/06/2017	FEDEX	21.49	N
124127	06/06/2017	FITZGERALD SCHORR BARMETTLER	33,052.70	N
124128	06/06/2017	FOCUS PRINTING	307.10	N
124129	06/06/2017	G I CLEANER & TAILORS	1,165.00	N

User: AHultberg

DB: La Vista

Check #

Check #	Check Date	Vendor Name	Amount	Voided
124130	06/06/2017	GALE	144.69	N
124131	06/06/2017	GCR TIRES & SERVICE	302.91	N
124132	06/06/2017	GENERAL FIRE & SAFETY EQUIP CO	732.00	N
124133	06/06/2017	GENERAL TRAFFIC CONTROLS INC	47.50	N
124134	06/06/2017	GRAINGER	189.68	N
124135	06/06/2017	GRAYBAR ELECTRIC COMPANY INC	997.06	N
124136	06/06/2017	GT DISTRIBUTORS INC - AUSTIN	848.00	N
124137	06/06/2017	H & H CHEVROLET LLC	105.25	N
124138	06/06/2017	HANEY SHOE STORE	60.99	N
124139	06/06/2017	JENNIFER HARBOUR	100.00	N
124140	06/06/2017	HEARTLAND PAPER	870.00	N
124141	06/06/2017	ROCKY HENKEL	88.00	N
124142	06/06/2017	HERITAGE CRYSTAL CLEAN LLC	316.59	N
124143	06/06/2017	HOME DEPOT CREDIT SERVICES	101.56	N
124144	06/06/2017	HUSKER AUTO GROUP INC/	41,363.00	N
124145	06/06/2017	HY-VEE INC	34.24	N
124146	06/06/2017	INGRAM LIBRARY SERVICES	2,281.77	N
124147	06/06/2017	INSIGHT PUBLIC SECTOR	974.72	N
124148	06/06/2017	JOHNSON HARDWARE COMPANY	12.45	N
124149	06/06/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
124150	06/06/2017	LERNER PUBLISHING GROUP	685.32	N
124151	06/06/2017	LEXIS NEXIS MATTHEW BENDER	61.08	N
124152	06/06/2017	LIBRARY IDEAS LLC	16.50	N
124153	06/06/2017	LIFEGUARD STORE INC	202.50	N
124154	06/06/2017	LOU'S SPORTING GOODS	100.00	N
124155	06/06/2017	LOVELAND GRASS PAD	6.58	N
124156	06/06/2017	MAPA-METRO AREA PLANNING AGNC	17.62	N
124157	06/06/2017	MAX I WALKER UNIFORM RENTAL	940.03	N
124158	06/06/2017	MC CANN PLUMBING SERVICE INC	458.20	N
124159	06/06/2017	MENARDS-RALSTON	170.92	N
124160	06/06/2017	METRO AREA TRANSIT	902.00	N
124161	06/06/2017	METRO LANDSCAPE MATERIALS &	4,074.00	N
124162	06/06/2017	METROPOLITAN COMMUNITY COLLEG	17,820.02	N
124163	06/06/2017	METROPOLITAN UTILITIES DIST.	2,249.19	N
124166	06/06/2017	MICHAEL TODD AND COMPANY INC	169.00	N
124167	06/06/2017	MID CON SYSTEMS INCORPORATED	424.90	N
124168	06/06/2017	MID-AMERICAN BENEFITS INC	604.50	N
124169	06/06/2017	MIDLANDS LIGHTING & ELECTRIC	336.84	N
124170	06/06/2017	MIDWEST TAPE	640.33	N
124171	06/06/2017	MIDWEST TURF & IRRIGATION	4,990.00	N
124172	06/06/2017	MILLER PRESS	300.00	N
124173	06/06/2017	MNJ TECHNOLOGIES DIRECT INC	1,992.00	N
124174	06/06/2017	MONARCH OIL INC	1,020.00	N
124175	06/06/2017	MULHALL'S	541.00	N
124176	06/06/2017	MUNICIPAL PIPE TOOL CO LLC	1,676.98	N
124177	06/06/2017	NATIONAL EVERYTHING WHOLESALE	778.67	N
124178	06/06/2017	NE DEPT OF LABOR	140.00	N
124179	06/06/2017	NEBRASKA LAW ENFORCEMENT	480.00	N
124180	06/06/2017	NEBRASKA LIBRARY COMMISSION	2,543.97	N
124181	06/06/2017	NIGHT FLYER GOLF INC	337.50	N
124182	06/06/2017	NOBBIES INC	31.96	N
124183	06/06/2017	OCLC INC	258.84	N
124184	06/06/2017	OFFICE DEPOT INC	239.95	N
124185	06/06/2017	OMAHA COMPOUND COMPANY	520.05	N
124186	06/06/2017	OMAHA PUBLIC POWER DISTRICT	9,010.35	N
124188	06/06/2017	PAPILLION SANITATION	250.81	N
124189	06/06/2017	PATIO VALLEY NURSERY INC	450.00	N
124190	06/06/2017	PATIO-MO RVR NRD WATERSHED	5,000.00	N
124191	06/06/2017	PEPSI COLA COMPANY	1,013.58	N
124192	06/06/2017	PETTY CASH-PAM BUETHE	315.75	N

User: AHultberg

DB: La Vista

Check #

Check Date

Vendor Name

Amount

Voided

124193	06/06/2017	PLAINS EQUIPMENT GROUP	682.34	N
124194	06/06/2017	POWER DMS INC	246.30	N
124195	06/06/2017	PROJECT LIFESAVER INTL	310.19	N
124196	06/06/2017	REGAL AWARDS OF DISTINCTION	164.95	N
124197	06/06/2017	RON TURLEY ASSOCIATES INC	1,200.00	N
124198	06/06/2017	ROTELLA'S ITALIAN BAKERY	190.40	N
124199	06/06/2017	SARPY COUNTY LANDFILL	110.80	N
124200	06/06/2017	SCHEMMER ASSOCIATES INC	2,249.95	N
124201	06/06/2017	SECURITY EQUIPMENT INC.	139.00	N
124202	06/06/2017	SHAMROCK CONCRETE COMPANY	5,708.89	N
124203	06/06/2017	SIGN IT	1,069.60	N
124204	06/06/2017	SILAS CREEK	2,000.00	N
124205	06/06/2017	SIMPLEX GRINNELL LP	982.00	N
124206	06/06/2017	SOUCIE, JOSEPH H JR	88.00	N
124207	06/06/2017	SOUTHERN UNIFORM & EQUIPMENT	598.56	N
124208	06/06/2017	SPENCER FANE LLP	569.00	N
124209	06/06/2017	SPRINT	119.97	N
124210	06/06/2017	TED'S MOWER SALES & SERVICE	163.01	N
124211	06/06/2017	THREE RIVERS LIBRARY SYSTEM	20.00	N
124212	06/06/2017	TRAFFIC SENSOR CORPORATION	203.71	N
124213	06/06/2017	TRANS UNION RISK AND	25.00	N
124214	06/06/2017	TROUT, DONNA L	112.50	N
124215	06/06/2017	TRUCK CENTER COMPANIES	79.50	N
124216	06/06/2017	ULTRAMAX	4,954.00	N
124217	06/06/2017	UPS STORE	196.60	N
124218	06/06/2017	US CELLULAR	1,328.92	N
124219	06/06/2017	VERIZON WIRELESS	128.79	N
124220	06/06/2017	VERNON COMPANY	651.87	N
124221	06/06/2017	WELLS, DAVID	100.00	N
124222	06/06/2017	WICK'S STERLING TRUCKS INC	58.08	N
124223	06/06/2017	WOODHAVEN COUNSELING ASSOCS	680.00	N
124224	06/06/2017	ZEE MEDICAL SERVICE INC	240.40	N

TOTAL: 401,952.37

APPROVED BY COUNCIL MEMBERS ON: 06/06/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF LA VISTA
LA VISTA COMMUNITY DEVELOPMENT AGENCY REPORT
JUNE 6, 2017 AGENDA

Subject:	Type:	Submitted By:
CHANGE ORDER NO. 2 DEMOLITION & SITE PREPARATION MIXED USE REDEVELOPMENT PROJECT AREA	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared to approve a change order to the contract with Anderson Excavating Co. of Omaha, Nebraska to provide for revisions to completion dates, adjustment of earthwork volumes, and changes to erosion control items. The change order will decrease the contract price by \$39,405.00. The change order also revises the completion dates of the various stages of the project due to the delays from weather and design revisions.

FISCAL IMPACT

The City's FY17/FY18 biennial budget includes funding in the Capital Improvement Program for this project. The contract price decreases from \$1,098,390.50 to \$1,058,985.50.

RECOMMENDATION

Approval

BACKGROUND

Design work on City Centre has been ongoing and has resulted in revisions to the Site Preparation grading plan. This has resulted in changes to excavation quantities and silt fence quantities. The change order implements use of the previously established unit prices for the excavation items but applies the revised quantities. The plan revision process has caused some delays in getting instructions to the contractor, which combined with wet weather conditions has caused the completion dates for the various phases had to be revised.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA, ACTING AS THE LA VISTA COMMUNITY DEVELOPMENT AGENCY AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH ANDERSON EXCAVATING CO., INC., OMAHA, NEBRASKA, TO PROVIDE FOR REVISIONS TO COMPLETION DATES, ADJUSTMENT OF EARTHWRK VOLUMES AND CHANGES TO EROSION CONTROL ITEMS FOR A DECREASE TO THE CONTRACT PRICE OF \$39,405.00.

WHEREAS, the City has determined it is necessary to make changes to the contract completion dates, earthwork volumes and erosion control items; and

WHEREAS, the FY17/FY18 biennial budget includes funding in the Capital Improvement Program for this project. The contract price decreases from \$1,098,390.50 to 1,058,985.50.

NOW THEREFORE, BE IT RESOLVED, by City Council acting as the La Vista Community Development Agency, that the Mayor is authorized to execute the necessary documents for a change order to the contract with Anderson Excavating Co., Inc., Omaha Nebraska, to make changes to the contract completion dates, earthwork volumes and erosion control items for a decrease to the contract price of \$39,405.00.

PASSED AND APPROVED THIS 6TH DAY OF JUNE, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Rita M. Ramirez
Assistant City Administrator



CHANGE ORDER

No. 2

Date of Issuance: May 26, 2017

Effective Date: May 26, 2017

Project: La Vista City Centre Demo & Site Prep - Mixed Use redevelopment project area.	Owner: City of La Vista	Owner's Contract No.: CD-17-007
Contract: Demolition & Site Preparation		Date of Contract: 12/6/16
Contractor: Anderson Excavating Company		Engineer's Project No.: 016-0546

The Contract Documents are modified as follows upon execution of this Change Order:

Modification 1: Contract milestones and phasing are to be modified as seen below with no change in price due to milestone date adjustment.

Phase 1A Demolition and Grading – to be complete by June 1, 2017. Phase 1B Demolition and Grading – to be completed by August 15, 2017.

Phase 2 Demolition and Grading – to be completed by December 1, 2017.

Modification 2: Contract value revised to incorporate change in site grading surface, resulting in a reduction in Excavation On-site and

Embankment – Borrow quantities.

Modification 3: Silt fence quantity increased by 780'. Due to site revisions at north limit & along southwest corner. New total for quantity is 3,780'.

Attachments: (List documents supporting change):

1) Quantity Summary breakdown reflecting change in contract price due to quantity changes.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 1,092,235.10

Original Contract Times:

Phase 1: 58 Calendar days, _____

Phase 2: 30 Calendar days _____

Increase from previously approved Change Orders

No. 0 to No. 1 :

\$ 6155.40

Increase from previously approved Change Orders

No. 0 to No. 0 :

Substantial completion (days or date): No change

Ready for final payment (days or date): No Change

Contract Price prior to this Change Order:

\$ 1,098,390.50

Contract Times prior to this Change Order:

Phase 1A: April 15, 2017

Phase 1B: August 15, 2017

Phase 2: December 1, 2017

Decrease of this Change Order:

\$ (39,405.00)

Increase of this Change Order:

Substantial completion (days or date): See Description Above

Ready for final payment (days or date): See Description Above

Contract Price incorporating this Change Order:

\$ 1,058,985.50

Contract Times with all approved Change Orders:

Phase 1A: June 1, 2017

Phase 1B: August 15, 2017

Phase 2: December 1, 2017

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JUNE 6, 2017 AGENDA

Subject:	Type:	Submitted By:
SALE OF SURPLUS EQUIPMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SCOTT STOPAK RECREATION DIRECTOR

SYNOPSIS

A resolution has been prepared to declare the following equipment used by the Recreation Department as surplus with a minimum amount set for entire lot.

Boxes of practice jerseys	2
Down markers set	3
Yardage markers set	2
Blocking sleds	2
Blocking pads	6
Tackling dummies	11
Footwork ropes	2
Helmet racks	2

Minimum Price \$400.00

FISCAL IMPACT

The general fund will receive the revenue from the sale.

RECOMMENDATION

Approval.

BACKGROUND

The Recreation Department offered youth tackle football for ages 8 – 14 for several years. Due to declining registration numbers and the inability to field more than two (2) teams the decision was made to not offer youth tackle football after the conclusion of the 2015 season. The Recreation Department continues to offer youth flag football for ages 5 – 12 both in the spring and fall. Our registration numbers have continued to increase each year for the flag football program correspondingly for tackle football the registration numbers continued to decline each year.

The Recreation Department coordinated with Papillion Spirit Football who offers youth tackle football and they are offering free registration to any of our past registrants for at least the fall 2016 season.

RESOLUTION NO. _____

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA,
NEBRASKA DECLARING PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE.**

WHEREAS, City Staff has recognized the following football equipment; 2 boxes of practice jerseys, 3 down markers sets, 2 yardage markers sets, 2 blocking sleds, 6 blocking pads, 11 tackling dummies, 2 helmet racks and 2 footwork ropes to be surplus; and

WHEREAS, the City Administrator and Recreation Director recommend that the above mentioned items be declared surplus and sold.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council that the following football equipment; 2 boxes of practice jerseys, 3 down markers sets, 2 yardage markers sets, 2 blocking sleds, 6 blocking pads, 11 tackling dummies, 2 helmet racks and 2 footwork ropes be declared surplus property and sold.

AND BE IT FURTHER RESOLVED that the General fund will receive the revenue from the sale.

PASSED AND APPROVED THIS 6TH DAY OF JUNE, 2017

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

**Rita M. Ramirez
Assistant City Administrator**

LEGAL NOTICE
NOTICE OF SALE OF SURPLUS REAL PROPERTY
CITY OF LA VISTA, NEBRASKA

NOTICE is hereby given that the City of La Vista, Nebraska, has the following real property for sale to wit:

Boxes of practice jerseys	2
Down markers set	3
Yardage markers set	2
Blocking sleds	2
Blocking pads	6
Tackling dummies	11
Footwork ropes	2
Helmet racks	2

Will be sold as an entire lot for a minimum price of \$400.00

The surplus real property will be sold by sealed bid. Said sealed bids shall be received by the La Vista City Clerk no later than 12:00 p.m. (noon) on Friday, June 23, 2017, at the La Vista City Hall, located at 8116 Park View Boulevard, La Vista, Nebraska. The property will be sold to the highest responsible bidder above the minimum price set pursuant to Resolution _____ by Ordinance of the Municipality

Pamela A. Buethe, CMC
City Clerk