

LA VISTA CITY COUNCIL MEETING AGENDA
September 21, 2021
6:00 p.m.
Harold “Andy” Anderson Council Chamber
La Vista City Hall
8116 Park View Blvd

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**
- **Proclamation: Community Planning Month**
- **Service Awards: Rose Barcal – 20 Years; Terry Foster – 15 Years**

All matters listed under item A, Consent Agenda, are considered to be routine by the city council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. CONSENT AGENDA

1. **Approval of the Agenda as Presented**
 2. **Approval of the Minutes of the September 7, 2021 City Council Meeting**
 3. **Approval of the Minutes of the July 8, 2021 Library Advisory Board Meeting**
 4. **Monthly Financial Report – July 2021**
 5. **Request for Payment – Design Workshop, Inc – Professional Services – La Vista Wayfinding – \$1,935.00**
 6. **Request for Payment – HDR Engineering – Professional Services – \$1,033.52**
 7. **Request for Payment – Papio-Missouri River Natural Resource District – Stormwater Management Fees –\$164,280.57**
 8. **Request for Payment – HGM Associates, Inc – Professional Services – East La Vista Sewer & Pavement Rehabilitation - \$16,052.01**
 9. **Request for Payment – Alfred Benesch & Company – Professional Services – 96th to 108th Street Pavement Rehabilitation – \$36,904.02**
 10. **Request for Payment – Alfred Benesch & Company – Professional Services – 84th to 96th Street Panel Replacement – \$9,361.86**
 11. **Request for Payment – Felsburg, Holt & Ullevig – Professional Services – Southport Traffic Impact Study Review – \$875.00**
 12. **Approval of Claims**
- **Reports from City Administrator and Department Heads**
- B. Resolution – Amend Interlocal Cooperation Agreement – Sarpy County**
- C. Resolution – Authorize Negotiations for Construction Management at Risk Contract – Central Park Pavilion and Site Improvements**
- D. Resolution – Approval of Application for Reconstruction to Liquor License – Casey’s General Store**
- E. Resolution - Insurance Broker Agreement - Addendum One**
- **Comments from the Floor**
 - **Comments from Mayor and Council**
 - **Adjournment**

The public is welcome and encouraged to attend all meetings. If special accommodations are required, please contact the City Clerk prior to the meeting at 402-331-4343. A copy of the Open Meeting Act is posted in the Council Chamber and available in the public copies of the Council packet. Citizens may address the Mayor and Council under "Comments from the Floor." Comments should be limited to three minutes. We ask for your cooperation in order to provide for an organized meeting.



PROCLAMATION COMMUNITY PLANNING MONTH

- WHEREAS, change is constant and affects all cities, towns, suburbs, counties, rural areas and other places; and
- WHEREAS, community planning and plans can help manage this change in a way that provides better choices for how people work and live; and
- WHEREAS, community planning provides an opportunity for all residents to be meaningfully involved in making choices that determine the future of their community; and
- WHEREAS, the full benefits of planning requires public officials and citizens who understand, support, and demand excellence in planning and implementation; and
- WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America and its territories; and
- WHEREAS, the celebration of National Community Month gives us the opportunity to publicly recognize the participation and dedication of the members of planning commissions and other citizen planners who have contributed their time and expertise to the improvement of the City of La Vista; and
- WHEREAS, we recognize the valuable contributions of our community and regional planners and extend our heartfelt thanks for the continued commitment to public service by these individuals;

NOW, THEREFORE, I, Douglas Kindig, Mayor of the City of La Vista, do hereby proclaim the month of October 2021 as *Community Planning Month*.

DATED THIS 21ST DAY OF SEPTEMBER 2021.

Douglas Kindig, Mayor
ATTEST:

Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA
CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO **ROSE BARCAL** OF THE LA VISTA LIBRARY, FOR 20 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **Rose Barcal** has served the City of La Vista since September 10, 2001; and

WHEREAS, **Rose Barcal's** input and contributions to the City of La Vista have contributed to the success of the City;

NOW, THEREFORE BE IT RESOLVED that this Certificate of Appreciation is hereby presented to **Rose Barcal** on behalf of the City of La Vista for 20 years of service to the City.

DATED THIS 21ST DAY OF SEPTEMBER 2021.

A handwritten signature in blue ink, appearing to read "D. Kindig".

Douglas Kindig, Mayor

A handwritten signature in blue ink, appearing to read "Mike Crawford".

Mike Crawford
Councilmember, Ward I

A handwritten signature in blue ink, appearing to read "Kim J. Thomas".

Kim J. Thomas
Councilmember, Ward I

A handwritten signature in blue ink, appearing to read "Ron Sheehan".

Ronald Sheehan
Councilmember, Ward II

A handwritten signature in blue ink, appearing to read "Terrilyn Quick".

Terrilyn Quick
Councilmember, Ward II

A handwritten signature in blue ink, appearing to read "Deb Hale".

Deb Hale
Councilmember, Ward III

A handwritten signature in blue ink, appearing to read "Alan W. Ronan".

Alan W. Ronan
Councilmember, Ward III

A handwritten signature in blue ink, appearing to read "Kelly R. Sell".

Kelly R. Sell
Councilmember, Ward IV

A handwritten signature in blue ink, appearing to read "Jim Frederick".

Jim Frederick
Councilmember, Ward IV



ATTEST:

A handwritten signature in blue ink, appearing to read "Pamela A. Buethe".

Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO TERRY FOSTER OF THE PUBLIC WORKS DEPARTMENT, FOR 15 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, Terry Foster has served the City of La Vista since September 18, 2006; and

WHEREAS, Terry Foster's input and contributions to the City of La Vista have contributed to the success of the City;

NOW, THEREFORE BE IT RESOLVED that this Certificate of Appreciation is hereby presented to Terry Foster on behalf of the City of La Vista for 15 years of service to the City.

DATED THIS 21ST DAY OF SEPTEMBER 2021.

A blue ink signature of Douglas Kindig, Mayor.

Douglas Kindig, Mayor

A blue ink signature of Kim J. Thomas, Councilmember, Ward I.

Kim J. Thomas
Councilmember, Ward I

A blue ink signature of Mike Crawford, Councilmember, Ward I.

Mike Crawford
Councilmember, Ward I

A blue ink signature of Ronald Sheehan, Councilmember, Ward II.

Ronald Sheehan
Councilmember, Ward II

A blue ink signature of Terrilyn Quick, Councilmember, Ward II.

Terrilyn Quick
Councilmember, Ward II

A blue ink signature of Deb Hale, Councilmember, Ward III.

Deb Hale
Councilmember, Ward III

A blue ink signature of Alan W. Ronan, Councilmember, Ward III.

Alan W. Ronan
Councilmember, Ward III

A blue ink signature of Kelly R. Sell, Councilmember, Ward IV.

Kelly R. Sell
Councilmember, Ward IV

A blue ink signature of Jim Frederick, Councilmember, Ward IV.

Jim Frederick
Councilmember, Ward IV

ATTEST:

A blue ink signature of Pamela A. Buethe, City Clerk.

Pamela A. Buethe, CMC
City Clerk



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MINUTE RECORD

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

LA VISTA CITY COUNCIL

MEETING

September 7, 2021

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on September 7, 2021. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Chief of Police Lausten, City Clerk Buethe, Director of Public Works Soucie, Director of Administrative Services Pokorny, Library Director Barcal, Recreation Director Stopak, City Engineer Dowse, Community Development Director Fountain, Finance Director Miserez, Human Resources Director Trail.

A notice of the meeting was given in advance thereof by publication in the Times on August 25, 2021. 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.

SERVICE AWARD: DENNIS DINAN – 15 YEARS

Mayor Kindig recognized Dennis Dinan for 15 years of service to the City.

A. CONSENT AGENDA

1. APPROVAL OF THE MINUTES OF THE AUGUST 17, 2021 CITY COUNCIL MEETING
2. REQUEST FOR PAYMENT – DESIGN WORKSHOP, INC – PROFESSIONAL SERVICES – 84TH STREET BRIDGE – \$5,175.00
3. REQUEST FOR PAYMENT – ALFRED BENESCH & COMPANY – PROFESSIONAL SERVICES – 96TH & 108TH STREET PAVEMENT REHABILITATION – \$28,071.70
4. REQUEST FOR PAYMENT – ALFRED BENESCH & COMPANY – PROFESSIONAL SERVICES – 84TH TO 96TH STREET PANEL REPLACEMENT – \$24,078.62
5. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – LA VISTA CITY CENTER PARKING STRUCTURE 2 – \$13,675.00
6. REQUEST FOR PAYMENT – OLSSON, INC – PROFESSIONAL SERVICES – CITY CENTRE – \$2,120.00
7. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER, INC. – PROFESSIONAL SERVICES – CENTRAL PARK IMPROVEMENTS – \$6,975.41
8. REQUEST FOR PAYMENT – PAPIO-MISSOURI RIVER NRD – PROFESSIONAL SERVICES – WEST PAPIO TRAIL, GILES ROAD TO MILLARD – \$203,342.65
9. REQUEST FOR PAYMENT – SWAIN CONSTRUCTION – CONSTRUCTION SERVICES – 96TH & 108TH STREET PAVEMENT RECONSTRUCTION & REHABILITATION – \$705,789.38
10. REQUEST FOR PAYMENT – TR CONSTRUCTION – PROFESSIONAL SERVICES – PARKVIEW BLVD PANEL REPLACEMENT - \$259,267.43
11. REQUEST FOR PAYMENT – OMAHA ELECTRIC SERVICE, INC – PROFESSIONAL SERVICES – 114TH AND GILES - \$65,446.06
12. APPROVAL OF CLAIMS

3C PAYMENT USA CORP, services	100.00
911 CUSTOM LLC, services	135.00
AA WHEEL & TRUCK SUPPLY INC, maint.	799.48
ABM INDUSTRIES INC, services	9,299.81
ACCO UNLIMITED CORP, supplies	286.50
ACTIVE NETWORK LLC, services	76.67
AKRS EQUIPMENT SOLUTIONS INC, maint.	495.67

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AMAZON, supplies	336.85
AMERICAN HERITAGE LIFE INS CO, services	1,197.43
AMERICAN RED CROSS, services	80.00
A-RELIEF, services	257.42
ASP ENTERPRISES INC, supplies	224.00
ASPEN EQUIPMENT CO, maint.	322.38
AT&T MOBILITY LLC, phones	97.40
BACON LETTUCE CREATIVE, services	840.00
BAUER BUILT INC, maint.	898.09
BEAUMONT, M., refund	493.00
BEN BEEDE, refund	20.00
BEN PRELLWITZ, refund	120.00
BIBLIOTHECA LLC, books	13.24
BISHOP BUSINESS EQUIPMENT, services	1,606.29
BIZCO INC, services	3,143.01
BLACK HILLS ENERGY, utilities	1,207.09
BROADCAST MUSIC INC, services	4.00
BUETHE, P., refund	100.00
BUILDERS SUPPLY CO INC, bld&grnds	417.73
CARROT-TOP INDUSTRIES INC, services	1,069.89
CCAP AUTO LEASE LTD, services	391.12
CENTER POINT INC, books	44.34
CENTURY LINK/LUMEN, phones	942.88
CHAD GUNN, refund	120.00
CINTAS CORP, services	321.96
CITIBANK COSTCO, supplies	95.93
CITY OF OMAHA, services	281,376.80
CITY OF PAPILLION, services	220,860.96
COLIBRI SYSTEMS, supplies	1,089.61
CORNHUSKER INTL TRUCKS, maint.	225.40
COX COMMUNICATIONS INC, services	147.03
CULLIGAN OF OMAHA, supplies	46.25
D & K PRODUCTS, services	3,701.00
DARECATALOG.COM, supplies	595.04
DATASHIELD CORP, services	140.00
DEARBORN NAT'L LIFE INS CO, services	7,550.50
DEFIANCE HARLEY-DAVIDSON, maint.	493.93
DESIGN WORKSHOP INC, services	1,399.08
DIAMOND BLADE DISTRIBUTORS LLC, maint.	624.95
DIAMOND VOGEL PAINTS, supplies	35.80
DOG WASTE DEPOT, supplies	150.26
DOUGLAS COUNTY SHERIFF'S OFC, services	612.50
ECHO GROUP INC, services	233.32
EDGEWEAR SCREEN PRINTING, services	311.00
EYMAN PLUMBING INC, bld&grnds	3,438.13
FEDEX, services	11.55
FERGUSON ENTERPRISES INC, bld&grnds	35.90
FIRST BANKCARD, supplies	12,550.36
FITZGERALD SCHORR BARMETTLER, services	27,046.60
GALE, books	124.45
GENERAL FIRE & SAFETY, bld&grnds	201.05
GENUINE PARTS CO, maint.	593.21
GRAYSHIFT LLC, services	11,158.43
GREAT PLAINS UNIFORMS, services	141.49
GREATAMERICA FINANCIAL, services	1,127.00
GUNN, B., refund	270.04
HARM'S CONCRETE INC, services	140.00
HEIMES CORP, services	80.00
HOBBY LOBBY, supplies	50.80
HOIT, CHRISTINE M, services	186.00

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HOME DEPOT, supplies	48.48
HUNTEL COMMUNICATIONS, services	115.00
HY-VEE, supplies	761.66
IDENTISYS INC, supplies	72.02
INDUSTRIAL SALES CO, supplies	34.21
INGRAM LIBRARY SERVICES, books	97.29
INLAND TRUCK PARTS & SERVICE, maint.	3,000.28
J RETZ LANDSCAPE INC, services	6,866.88
JOHN T RYDZYNSKI JR, refund	20.00
LV COMM FOUNDATION, payroll	120.00
LANOHA NURSERY INC, services	250.00
LARSEN SUPPLY CO, supplies	562.60
LEAGUE OF NEB MUNICIPALITIES, services	48,905.00
LINCOLN NATIONAL LIFE INS CO, services	6,277.06
LOGAN CONTRACTORS SUPPLY, services	877.52
LOVELAND GRASS PAD, services	15.96
MARCO INC, services	133.29
MARTIN ASPHALT - MONARCH OIL, services	532.80
MARVIN PLANNING CONSULTANTS INC, services	240.00
MATHESON TRI-GAS INC, supplies	217.65
MEDICA INSURANCE CO, services	108,676.72
MENARDS-RALSTON, supplies	275.30
METRO AREA TRANSIT, services	1,711.00
MUD, utilities	22,316.33
MID-AMERICAN BENEFITS INC, services	13,361.42
MIDWEST TAPE, media	337.52
MIDWEST TURF & IRRIGATION, maint.	230.49
NE DEPT OF REVENUE, sales tax	670.84
NOLL, MARGARET M, services	240.00
NPZA-NE PLANNING/ZONING ASSN, services	695.00
OFFICE DEPOT INC, supplies	1,034.80
OLSSON INC, services	2,107.50
OPPD, utilities	46,009.63
OMNI ENGINEERING, services	1,851.06
PAPILLION SANITATION, services	344.70
PAPILLION TIRE INC, maint.	477.42
PAYROLL MAXX, payroll & taxes	774,726.37
PER MAR SECURITY, services	55.33
PITNEY BOWES, postage	429.99
QUALITY AUTO REPAIR, maint.	83.00
RACHEL ROSS, refund	120.00
RAKA, NMC GROUP INC, maint.	5,515.80
RALSTON AREA BASEBALL ASSOC, services	1,140.00
RAY ALLEN MANUFACTURING CO INC, maint.	94.99
READY MIXED CONCRETE CO, services	2,047.81
REF'S SPORTS BAR & GRILL, services	348.80
REGAL AWARDS INC, services	26.50
RINGO, C., refund	60.00
RIVER CITY RECYCLING, services	60.00
ROBERT T. HENNRICH, services	519.00
SAPP BROS INC, maint.	504.00
SARPY COUNTY COURTHOUSE, services	4,313.96
SARPY DOUGLAS LAW ACADEMY, services	122.15
SIGN IT, services	236.80
SOUTHERN UNIFORM, apparel	115.00
SUBURBAN NEWSPAPERS INC, services	2,633.75
SUN COUNTRY DISTRIBUTING LTD, supplies	65.41
THE COLONIAL PRESS INC, services	1,347.01
THE WALDINGER CORP, bld&grnds	3,192.16
TORNADO WASH LLC, services	413.00

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TOSHIBA FINANCIAL, services	265.40
TRAIL, R., refund	15.98
TRANS UNION RISK, services	75.00
TRANSPARENT LANGUAGE INC, services	1,200.00
TRUCK CENTER CO, maint.	146.19
TY'S OUTDOOR POWER, services	199.96
U.S. CELLULAR, phones	2,354.07
UNITE PRIVATE NETWORKS, services	4,400.00
UNITED HEALTHCARE INS, services	1,009.58
VERIZON CONNECT NWF INC, phones	631.41
VERIZON WIRELESS, phones	413.97
WALMART, supplies	1,329.30
WOODHOUSE FORD, maint.	639.09

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

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Community Relations Coordinator Beaumont reported on the Proclamation for Census.

Recreation Director Stopak reported on programs through the Recreation Department.

Chief of Police Lausten reported they will be assisting with the escort of Marine Daegan Page.

City Engineer Dowse gave an update on street construction projects.

SARPY/CASS HEALTH DEPARTMENT UPDATE

Sarah Schram with the Sarpy/Cass Health Department gave an update on current COVID statistics.

PRESENTATION – THOMAS CREEK PROJECT – TD2

Brad Huyke with TD2 presented an update on the Thomas Creek Project.

PRESENTATION - CITY CENTRE INTERFACE PROJECT - RDG

Bruce Niedermeyer with RDG presented an update on the City Centre Interface Project.

B. CONDITIONAL USE PERMIT – JOHN GALASKA – LOTS 12, 15, 16 AND 17 CROSSROADS ADDITION (PORTAL ROAD BETWEEN HUPP DRIVE AND S. 97TH STREET

1. PUBLIC HEARING

At 6:51 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed Conditional Use Permit. The applicant, John Galaska, presented an overview of his plans and was available to answer any questions.

At 6:53 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Thomas introduced and moved for the adoption of Resolution No. 21-097 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A CONDITIONAL USE PERMIT TO CONSTRUCT, OWN, AND OPERATE AN OUTDOOR STORAGE FACILITY AND AN

MINUTE RECORD

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INDOOR SELF-SERVICE STORAGE FACILITY ON LOTS 12, 15, 16, AND 17 CROSSROADS ADDITION.

WHEREAS, an application has been submitted for a Conditional Use Permit to allow for outdoor storage and an indoor self-service storage facility on Lots 12, 15, 16, and 17 Crossroads Addition, generally located north of Portal Road between Hupp Drive and S. 97th Street; and

WHEREAS, the Planning Commission held a public hearing on August 5, 2021 to review the application and unanimously voted to recommend approval; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a Conditional Use Permit for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby approve and authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, subject to any additions, subtractions, or modifications that the City Administrator may determine necessary or advisable to construct, own, and operate an outdoor storage facility and an indoor self-service storage facility on Lots 12, 15, 16, and 17 Crossroads Addition.

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

C. FISCAL YEARS 20/21 AND 21/22 BIENNIAL BUDGET

1. APPROPRIATIONS ORDINANCE – FINAL READING

City Clerk Buethe read Ordinance No. 1423 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1395 AND THE BIENNIAL BUDGET APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022, AND TO AMEND AMOUNTS APPROPRIATED FOR THE FIRST AND SECOND YEARS OF SUCH BIENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; TO REPEAL INCONSISTENT OR CONFLICTING ORDINANCES OR RESOLUTIONS AS ORIGINALLY ENACTED; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Thomas made a motion to approve final reading and adopt Ordinance 1423. Councilmember Frederick seconded the motion. Councilmember Crawford made a motion to revise the budget to include \$50,000 for campaigns for ballot questions. Councilmember Thomas seconded the motion. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Councilmember Thomas revised his motion to approve the final reading as revised and adopt Ordinance 1423. Councilmember Frederick seconded the motion with the revision. The Mayor then stated the question, "Shall Ordinance No. 1423 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

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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 City Clerk attested the passage/approval of the same and affixed her signature thereto.

2. MASTER FEE ORDINANCE

Councilmember Sell introduced Ordinance No. 1424 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1408, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Frederick moved that the statutory rule requiring reading on three different days be suspended. Councilmember Thomas seconded the motion to suspend the rules and roll call vote on the motion. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

Said ordinance was then read by title and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Sell. The Mayor then stated the question, "Shall Ordinance No. 1424 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 City Clerk attested the passage/approval of the same and affixed her signature thereto.

3. INCREASE BASE OF RESTRICTED FUNDS AUTHORITY

a. PUBLIC HEARING

At 7:00 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed increased base of restricted funds authority.

At 7:00 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

b. RESOLUTION

Councilmember Frederick introduced and moved for the adoption of Resolution No. 21-098 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE FISCAL YEAR 2022 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the Fiscal Year 2022 municipal budget on September 7, 2021; and

WHEREAS, the unused restricted funds authority was included in the notice of budget hearing; and

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the Fiscal Year 2022 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the Fiscal Year 2022 municipal budget by an additional one percent.

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

3. SETTING THE PROPERTY TAX LEVY

a. PUBLIC HEARING

At 7:01 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed property tax levy.

At 7:01 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

b. RESOLUTION

Councilmember Sheehan introduced and moved for the adoption of Resolution No.21-099 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR THE FISCAL YEAR 2021-2022.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of La Vista passes by a majority vote a resolution setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

NOW THEREFORE, the Governing Body of the City of La Vista, resolves that:

1. The 2021 – 2022 property tax request be set at \$10,789,513.00.
2. The total assessed value of property differs from last year's total assessed value by 14%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.483124 per \$100 of assessed value.
4. The City of La Vista proposes to adopt a property tax request that will cause its tax rate to be \$.54 per \$100 of assessed value; and
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of La Vista will increase last year's budget by 64%.
6. A copy of this resolution be certified and forwarded to the Sarpy County Clerk on or before October 13, 2021.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Mayor and City council of the City of La Vista Nebraska that the property tax to be distributed as follows:

General Fund - \$9,790,484.00 (\$0.49 mill levy)

Bond Fund - \$999,029.00 (\$0.05 mill levy)

A copy of this resolution and other required documents be certified and forwarded to the County Clerk and filed with the Auditor of Public Accounts in accordance with applicable law.

Seconded by Councilmember Thomas. Councilmember Frederick made a motion to set the property tax levy back to where it is currently. Seconded by Councilmember Sell. Discussion was held. Councilmembers voting aye: Frederick and Sell. Nays: Ronan, Sheehan, Thomas, Crawford, Quick and Hale. Motion failed. Mayor Kindig then asked for the vote on the motion made previously by Sheehan to adopt Resolution No. 21-099. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: Frederick. Abstain: None. Absent: None. Motion carried.

D. RESOLUTION – AMENDING THE COMPENSATION ORDINANCE AND SETTING RATES OF AUTO AND PHONE ALLOWANCE

1. ORDINANCE – AMEND COMPENSATION ORDINANCE

Councilmember Frederick introduced Ordinance No. 1425 entitled: AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HERewith; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Sell moved that the statutory rule requiring reading on three different days be suspended. Councilmember Thomas seconded the motion to suspend the rules and roll call vote on the motion. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

Said ordinance was then read by title and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Frederick. The Mayor then stated the question, "Shall Ordinance No. 1425 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Quick, Crawford, 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 City Clerk attested the passage/approval of the same and affixed her signature thereto.

2. RESOLUTION – SETTING RATES OF AUTO AND PHONE ALLOWANCE

Councilmember Frederick introduced and moved for the adoption of Resolution No.21-100 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING MONTHLY VEHICLE AND MOBILE PHONE ALLOWANCES FOR SPECIFIC OFFICERS AND EMPLOYEES OF THE CITY.

WHEREAS, the Mayor and City Council establish by ordinance the compensation for officers and employees of the City of La Vista and said ordinance establishes that the Mayor and Council may additionally fix by resolution such vehicle and other allowances as may from time to time be fixed in the municipal budget; and

WHEREAS, the FY21 and FY22 municipal budgets establish funds for vehicle and mobile phone allowances for various officers, employees and volunteers of the City and are recommended by the Director of Administrative Services and City Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the following vehicle and cellular phone allowances:

<u>Tier</u>	<u>Monthly Vehicle Allowance</u>	<u>Tier</u>	<u>Monthly Phone Allowance</u>
Tier 1	\$30	Tier 1	\$30
Tier 2	\$50	Tier 2	\$60
Tier 3	\$100	Tier 3	\$90
Tier 4	\$150		
Tier 5	\$300		

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

E. ORDINANCE – AMEND LA VISTA MUNICIPAL CODE – TITLE VII: TRAFFIC CODE - \$70.040 and \$72.19

Councilmember Thomas introduced Ordinance No. 1426 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA, RELATING TO PARKING OF VEHICLES AND TRAILERS, IN OR ADJACENT TO RESIDENTIAL ZONING

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DISTRICTS; TO AMEND SECTIONS 70.040 AND 72.19 OF THE LA VISTA MUNICIPAL CODE; TO REPEAL CONFLICTING ORDINANCES PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

Said ordinance was then read by title and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Frederick. The Mayor then stated the question, "Shall Ordinance No. 1426 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Quick, Crawford, 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 City Clerk attested the passage/approval of the same and affixed her signature thereto.

F. RESOLUTION – AWARD CONTRACT – 84TH STREET REDEVELOPMENT AREA – PUBLIC IMPROVEMENT PROJECT – OFFSTREET PARKING DISTRICT NO. 2 – STRUCTURE NO. 2

Councilmember Thomas introduced and moved for the adoption of Resolution No. 21-101 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO SAMPSON CONSTRUCTION OF PAPILLION, NEBRASKA FOR CONSTRUCTION OF STRUCTURE NO. 2 IN OFFSTREET PARKING DISTRICT NO. 2 IN THE 84TH STREET REDEVELOPMENT AREA IN AN AMOUNT NOT TO EXCEED \$12,514,000.00.

WHEREAS, the City Council of the City of La Vista has determined construction structure No. 2 in Offstreet Parking District No. 2 in the 84th street redevelopment area is necessary; and

WHEREAS, the FY 21/22 Biennial budget provides funding for this project; and

WHEREAS, Four (4) bids were received, and

WHEREAS, Sampson Construction submitted the low most responsible bid, and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secures Council approval prior to authorizing any purchase over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to Sampson Construction of Omaha Nebraska for construction of structure No. 2 in Offstreet Parking District No. 2 in the 84th Street redevelopment area, subject to utilizing the superintendent proposed in the Sampson submittal, in an amount not to exceed \$12,514,000.00.

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

G. RESOLUTION – APPROVE AMENDMENT NO. 8 – PROFESSIONAL SERVICES AGREEMENT – PARKING STRUCTURE NO. 2

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-102 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AMENDMENT NUMBER EIGHT TO THE PROFESSIONAL SERVICES AGREEMENT WITH DLR GROUP FOR CONSTRUCTION ENGINEERING SERVICES FOR THE PARKING STRUCTURE #2 PROJECT FOR AN INCREASED AMOUNT NOT TO EXCEED \$337,100.50.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have

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determined additional Construction Engineering Services related to Parking Structure No. 2 are necessary; and

WHEREAS, the City Council on behalf of the City of La Vista desires to approve amendment number eight to the professional services agreement with DLR Group to provide additional construction phase engineering services; and

WHEREAS, for an increased amount not-to-exceed \$337,100.50; and

WHEREAS, The FY21/FY22 Biennial Budget provides funding for this project;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve amendment number eight to the professional services agreement with DLR Group for Construction Engineering Services for the Parking Structure #2 project for an increased amount not to exceed \$337,100.50.

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

H. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT – TRAFFIC STUDY – 84TH STREET CITY CENTRE/CENTRAL CITY VICINITY

Councilmember Frederick introduced and moved for the adoption of Resolution No. 21-103 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE EXECUTION OF AN AGREEMENT WITH FELSBURG HOLT & ULLEVIG (FHU) FOR ENGINEERING SERVICES FOR THE 84TH STREET CITY CENTRE/CENTRAL PARK VICINITY TRAFFIC SIGNAL STUDY IN AN AMOUNT NOT TO EXCEED \$28,050.

WHEREAS, Council has determined that a need exists for a traffic signal study on 84th Street; and

WHEREAS, The FY21/FY22 Biennial Budget provides funding for this service; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby approve the execution of an agreement with Felsburg Holt & Ullevig (FHU) for Engineering Services for the 84th Street City Centre/Central Park vicinity traffic signal study in an amount not to exceed \$28,050.

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

I. RESOLUTION – AUTHORIZE PURCHASE – ZERO TURN MOWER

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-104 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) EXMARK LAZER Z 60 INCH ZERO TURN MOWER FROM J AND J SMALL ENGINE SERVICE, BELLEVUE, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$7,283.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a Exmark Lazer Z 60 inch Zero Turn Mower is necessary; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for this purchase; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal code requires that the City Administrator secure council approval prior to authorizing any purchases over \$5,000;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska authorize the purchase of one (1) Exmark Lazer Z 60 inch Zero Turn Mower from J and J Small Engine Service, Bellevue, Nebraska in an amount not to exceed \$7,283.00.

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

COMMENTS FROM THE FLOOR

Judy Nauman and J. Ramirez commented on parking in front of mailboxes on Josephine Street between 72nd and 74th Streets and not receiving their mail.

COMMENTS FROM MAYOR AND COUNCIL

Councilmember Frederick commented on the ribbon cutting for the Dog Park.

At 7:46 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 21ST DAY OF SEPTEMBER 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**MEETING OF THE LIBRARY ADVISORY BOARD
CITY OF LA VISTA**

**MINUTES OF MEETING
July 8, 2021**

Members Present: Rose Barcal Huyen-Yen Hoang Connie Novacek
 Carol Westlund

Members Absent: Cindi Hearn Kim Schmit-Pokorny

Agenda Item #1: Call to Order

The meeting was called to order at 5:39 p.m.

Agenda Item #2: Announcement of Location of Posted Open Meetings Act

An announcement was made of the location of the posted copy of the Open Meetings Act for public reference.

Agenda Item #3: Introductions

There were no introductions made.

Agenda Item #4: Approval of Minutes of November 12, 2020 Meeting

It was moved by Westlund and seconded by Novacek that the November 12, 2020 minutes be accepted as presented. Board members voting aye: Hoang, Novacek, and Westlund. Nays: none. Abstain: none. Absent: Hearn and Schmit-Pokorny. Motion carried.

Agenda Item #5: Library Director's Report

- a. Programs: highlights of programming were given including the virtual sessions.
- b. Employee updates included the addition of Hannah Meckna to the library team. Resignations were accepted from Michaela Heilesen.
- c. Library Meetings were reviewed including the Condominium Board meeting with Metropolitan Community College. There was an in-person meeting in Seward for Apollo users.
- d. General Library Information included the meeting with UNO engineering students working on a shelf reading machine that is to be tested at the library in the fall of 2021. The library is considering security cameras for all aspects of the library.

Agenda Item #6: Circulation Report

Barcal distributed monthly circulation reports.

Agenda Item #7: Old Business

- a. Grants
 - i. Nebraska Library Commission: Library Innovation Studios. Hannah Camden was hired in April as the LIS intern. The La Vista Public Library will host a pre-conference for the annual Nebraska Library Association conference held in Omaha this year.
 - ii. CARES Act Grant Program: Complete. Items purchased include hand sanitizer, plexiglass, online software (Kahoot), cleaner/sanitizer, masks, gloves, book bags for

curbside pick-up, surface thermometers, keyboard and mouse covers, and online/virtual painting sessions.

- b. Active Duty Military Membership: There are currently twenty-three military cards issued.
- c. COVID-19 Update. As of May, staff continues with wearing masks, quarantining materials overnight, limited furniture and limited computer use, and plexiglass is still in place at service points. The city has changed the mask policy to those employees who are vaccinated not being required to wear a mask. In-house programming is planned for August.
- d. Department Plan Development Strategy. There has been a change in city staff. Barcal is working with the newly appointed staff on the draft.

Agenda Item #8: New Business

- a. President and Secretary Positions 2021. Sincere thanks to Hoang for serving as 2020 President and to Schmit-Pokorny for serving as the 2020 Secretary. It was moved by Westlund and seconded by Hoang to close nominations and cast a unanimous ballot for Novacek as President and Hearn as Secretary for 2021. Board members voting aye: Hoang, Novacek, and Westlund. Nays: none. Abstain: none. Absent: Hearn and Schmit-Pokorny. Motion carried.
- b. Policy Review: Emergency. It was moved by Westlund and seconded by Novacek that the Emergency Policy be accepted as presented. Board members voting aye: Hoang, Novacek, and Westlund. Nays: none. Abstain: none. Absent: Hearn and Schmit-Pokorny. Motion carried.
- c. State Report. The statistics are being compiled in the library format for distribution.
- d. Grants:
 - i. Google: Teens' Tech Lab. \$5,817 was requested for hotspots, a 3D printer, and tablets. \$5,000 was received. Items will be purchased.
 - ii. Nebraska State Historical Society Foundation: Statewide Grants Program: Book Display for Howard Hamilton Collection. Jean Hurst submitted a grant for the construction of book shelving and a display unit to house the library's Howard Hamilton Collection.
 - iii. USAC's Emergency Connectivity Fund. Barcal was notified by the Nebraska Library Commission that the La Vista Public Library is eligible for \$8 472 in grant allocations under ARPA. This information is being verified.
- e. Summer Reading. Programming continues to be primarily virtual. Two outside programs were held.
- f. Inventory Report. The updated was distributed. Twenty items were located since the initial report.

Agenda Item #9: Comments from the Floor

There were no comments from the Floor.

Agenda Item #10: Comments from the Board

Hoang asked if the library's virtual programming would cease. Barcal reported that staff has recognized the need for recorded, virtual programming to impact a wider portion of the community. This is due based on feedback and the number of views after a few weeks of posting the programs.

There was a motion by Hoang and second by Westlund to adjourn the meeting at 6:49 p.m.

The next meeting is scheduled for September 9th, 2021 at 5:30 p.m. at the La Vista Public Library, Conference Room #138.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

	Total All Funds				
	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Over(under)</u>	<u>% of Budget</u>
	<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Used</u>
<u>OPERATING REVENUES</u>					
General Fund	\$ 18,573,006	\$ 1,174,726	\$ 16,430,105	\$ (2,142,901)	88%
Sewer Fund	4,469,263	394,789	4,063,331	(405,932)	91%
Debt Service Fund	3,401,489	264,923	3,031,178	(370,311)	89%
Capital Improvement Program Fund	387	422	1,481	1,094	383%
Lottery Fund	940,945	219,530	1,377,843	436,898	146%
Economic Development Fund	10,070	494	499	(9,571)	5%
Off Street Parking Fund	24,111	2,080	18,450	(5,661)	77%
Redevelopment Fund	2,038,587	209,280	2,028,076	(10,511)	99%
Police Academy	148,423	21,009	163,887	15,464	110%
TIF 1A	305,081	-	137,528	(167,553)	45%
TIF 1B	418,803	-	53,729	(365,074)	13%
Sewer Reserve Fund	17,747	-	3,353	(14,394)	19%
Qualified Sinking Fund	3,757	36	651	(3,106)	17%
Total Operating Revenues	30,351,669	2,287,289	27,310,111	(3,041,558)	90%

OPERATING EXPENDITURES

General Fund	19,306,753	1,355,096	14,572,735	(4,734,018)	75%
Sewer Fund	4,034,908	339,489	2,916,560	(1,118,348)	72%
Debt Service Fund	3,334,779	17,889	2,977,496	(357,283)	89%
Capital Improvement Program Fund	-	-	166,452	166,452	0%
Lottery Fund	685,187	65,513	550,747	(134,440)	80%
Economic Development Fund	82,510	109,021	109,021	26,511	132%
Off Street Parking Fund	1,098,065	17,692	771,693	(326,372)	70%
Redevelopment Fund	1,807,575	824,415	1,397,037	(410,538)	77%
Police Academy	116,612	8,272	97,747	(18,865)	84%
TIF 1A	352,417	-	184,864	(167,553)	52%
TIF 1B	434,083	-	69,010	(365,073)	16%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	31,252,889	2,737,387	23,813,363	(7,439,526)	76%

OPERATING REVENUES NET OF EXPENDITURES

General Fund	(733,747)	(180,370)	1,857,370	2,591,117
Sewer Fund	434,355	55,301	1,146,771	712,416
Debt Service Fund	66,710	247,034	53,681	(13,029)
Capital Improvement Program Fund	387	422	(164,971)	(165,358)
Lottery Fund	255,758	154,017	827,095	571,337
Economic Development Fund	(72,440)	(108,527)	(108,522)	(36,082)
Off Street Parking Fund	(1,073,954)	(15,612)	(753,243)	320,711
Redevelopment Fund	231,012	(615,135)	631,039	400,027
Police Academy	31,811	12,737	66,140	34,329
TIF 1A	(47,336)	-	(47,336)	(0)
TIF 1B	(15,280)	-	(15,281)	(1)
Sewer Reserve Fund	17,747	-	3,353	(14,394)
Qualified Sinking Fund	3,757	36	651	(3,106)
Operating Revenues Net of Expenditures	(901,220)	(450,099)	3,496,748	4,397,968

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

	Total All Funds				
	<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>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
General Fund	193,867	-	193,867	-	100%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	577,831	184,085	184,085	(393,746)	32%
Capital Improvement Program Fund	484,445	-	552,178	67,733	114%
Lottery Fund	-	-	-	-	-
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	154,421	881,637	(393,428)	69%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	50,000	-	50,000	-	100%
Total Transfers In	3,013,718	338,506	1,861,767	(1,151,951)	62%
<u>TRANSFERS OUT</u>					
General Fund	(940,943)	(234,085)	(359,085)	581,858	38%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,182,985)	(104,421)	(1,181,594)	1,391	100%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(293,867)	-	(245,642)	48,225	84%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(3,013,718)	(338,506)	(1,861,767)	1,151,951	62%
<u>NET TRANSFERS</u>					
General Fund	(747,076)	(234,085)	(165,218)	581,858	22%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	(605,154)	79,664	(997,509)	(392,355)	165%
Capital Improvement Program Fund	484,445	-	552,178	67,733	114%
Lottery Fund	(293,867)	-	(245,642)	48,225	84%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	154,421	881,637	(393,428)	69%
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	50,000	-	50,000	-	100%
Total Net Transfers	-	(0)	(0)	(0)	

CITY OF LAVISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

	Total All Funds				
	<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>OTHER REVENUE: BOND PROCEEDS</u>					
Sewer Fund	-	-	-	-	
Capital Improvement Program Fund	6,490,000	-	8,054,913	1,564,913	124%
Economic Development Fund	3,000,000	5,610,000	5,610,000	2,610,000	187%
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	9,615,000	-	153,523	(9,461,477)	2%
Total Bond Proceeds	19,105,000	5,610,000	13,818,436	(5,286,564)	72%
<u>OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM</u>					
Sewer Fund	630,000	-	259	(629,741)	0%
Capital Improvement Program Fund	6,979,445	657,035	2,420,650	(4,558,795)	35%
Off Street Parking Fund	100,000	13,675	28,451	(71,549)	28%
Redevelopment Fund	4,181,000	8,439	88,578	(4,092,422)	2%
Total Capital Improvement Program	11,890,445	679,149	2,537,938	(9,352,507)	21%
<u>OTHER EXPENDITURES: EDP GRANT</u>					
Economic Development Fund	1,000,000	-	-	(1,000,000)	0%
<u>NET FUND ACTIVITY</u>					
General Fund	(1,480,823)	(414,455)	1,692,152	3,172,975	
Sewer Fund	154,355	55,301	1,146,513	992,158	
Debt Service Fund	(538,444)	326,698	(943,828)	(405,384)	
Capital Improvement Program Fund	(4,613)	(656,613)	6,021,471	6,026,084	
Lottery Fund	(38,109)	154,017	581,453	619,562	
Economic Development Fund	2,010,070	5,501,473	5,501,478	3,491,408	
Off Street Parking Fund	101,111	125,134	99,943	(1,168)	
Redevelopment Fund	5,419,089	(623,574)	620,538	(4,798,551)	
Police Academy	31,811	12,737	66,140	34,329	
TIF 1A	(47,336)	-	(47,336)	(0)	
TIF 1B	(15,280)	-	(15,281)	(1)	
Sewer Reserve Fund	(332,253)	-	3,353	335,606	
Qualified Sinking Fund	53,757	36	50,651	(3,106)	
Net Activity	\$ 5,313,335	4,480,753	14,777,247	9,463,912	

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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

	Total All Funds			
	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Over(under)</u>
	<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
				<u>% of Budget</u>
				<u>Used</u>
<u>FUND BALANCE</u>	<u>Ending Fund Balance</u>			
	<u>As of 9/30/2021</u>		<u>As of 7/30/2021</u>	<u>Variance</u>
				<u>Notes</u>
General Fund	6,063,848		10,288,356	4,224,508
Sewer Fund	1,064,689		2,312,129	1,247,440
Debt Service Fund	2,546,407		2,494,876	(51,531)
Capital Improvement Program Fund	36,922		5,982,963	5,946,041
Lottery Fund	3,813,883		4,462,922	649,039
Economic Development Fund	2,017,138		5,508,547	3,491,409
Off Street Parking Fund	165,570		115,087	(50,483)
Redevelopment Fund	8,831,835		4,414,152	(4,417,683)
Police Academy	58,683		97,914	39,231
TIF 1A	-		-	-
TIF 1B	-		-	-
Sewer Reserve Fund	1,623,681		1,960,613	336,932
Qualified Sinking Fund	404,998		402,123	(2,875)
Net Fund Balance	26,627,654	-	38,039,683	11,412,030

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	General Fund				
	<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					
Property Taxes	\$ 9,393,170	\$ 188,627	\$ 6,020,085	\$ (3,373,085)	64%
Sales and use taxes	3,887,077	416,209	4,024,742	137,665	104%
Payments in Lieu of taxes	356,710	-	195,126	(161,584)	55%
State revenue	1,739,301	200,109	1,745,689	6,388	100%
Occupation and franchise taxes	885,022	56,286	661,276	(223,746)	75%
Hotel Occupation Tax	363,215	120,260	532,114	168,899	147%
Licenses and permits	457,113	25,494	442,815	(14,298)	97%
Interest income	67,207	1,401	22,729	(44,478)	34%
Recreation fees	171,782	36,002	152,112	(19,670)	89%
Special Services	24,000	2,450	19,509	(4,491)	81%
Grant Income	165,736	39,707	1,672,923	1,507,187	1009%
Other	1,062,673	88,181	940,983	(121,690)	89%
Total Revenues	18,573,006	1,174,726	16,430,105	(2,142,901)	88%
EXPENDITURES					
Administrative Services	582,929	41,936	444,806	(138,123)	76%
Mayor and Council	220,064	12,780	151,330	(68,734)	69%
Boards & Commissions	6,335	51	1,481	(4,854)	23%
Building Maintenance	635,049	16,299	333,000	(302,049)	52%
Administration	689,538	53,397	532,680	(156,858)	77%
Police and Animal Control	5,406,114	409,360	4,598,337	(807,777)	85%
Fire	2,412,062	192,513	1,920,891	(491,171)	80%
Community Development	675,426	49,931	520,613	(154,813)	77%
Public Works	4,157,840	272,478	2,794,749	(1,363,091)	67%
Recreation	860,732	90,438	602,367	(258,365)	70%
Library	948,460	59,159	687,690	(260,770)	73%
Information Technology	399,586	24,509	290,114	(109,472)	73%
Human Resources	1,001,387	75,971	674,966	(326,421)	67%
Public Transportation	111,198	6,767	71,448	(39,750)	64%
Finance	475,544	26,406	372,338	(103,206)	78%
Communication	216,020	7,653	112,590	(103,430)	52%
Capital outlay	508,469	15,448	463,334	(45,135)	91%
Total Expenditures	19,306,753	1,355,096	14,572,735	(4,734,018)	75%
REVENUES NET OF EXPENDITURES	(733,747)	(180,370)	1,857,370	2,591,117	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	193,867	-	193,867	-	100%
Operating transfers out (DSF, OSP, CIP)	(940,943)	(234,085)	(359,085)	581,858	38%
Total other Financing Sources (Uses)	(747,076)	(234,085)	(165,218)	581,858	
NET FUND ACTIVITY	\$ (1,480,823)	\$ (414,455)	\$ 1,692,151.9	\$ 3,172,975	

CITY OF LAVISTA, NEBRASKA
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Sewer Fund

	<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>					
User fees	\$ 4,336,482	\$ 392,224	\$ 4,021,265	\$ (315,217)	93%
Service charge and hook-up fees	123,065	2,297	37,055	(86,010)	30%
Miscellaneous	19	21	48	29	253%
Total Revenues	4,459,566	394,543	4,058,369	(401,197)	91%
<u>EXPENDITURES</u>					
Personnel Services	549,189	40,317	445,670	(103,519)	81%
Commodities	35,356	1,372	12,702	(22,654)	36%
Contract Services	3,065,964	293,155	2,410,363	(655,601)	79%
Maintenance	39,084	4,010	23,977	(15,107)	61%
Other	230	636	748	518	325%
Storm Water	55,085	-	23,100	(31,985)	42%
Capital Outlay	290,000	-	-	(290,000)	0%
Total Expenditures	4,034,908	339,489	2,916,560	(1,118,348)	72%
<u>OPERATING INCOME (LOSS)</u>	424,658	55,054	1,141,809	717,151	Note 1
<u>NON-OPERATING REVENUE (EXPENSE)</u>					
Interest income	9,697	247	4,963	(4,734)	51%
	9,697	247	4,963	(4,734)	51%
<u>INCOME (LOSS) BEFORE</u>					
<u>OPERATING TRANSFERS</u>	434,355	55,301	1,146,771	712,416	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in					
(Sewer Reserve Fund & Lottery Events)	350,000	-	-	(350,000)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds				-	0%
Capital Improvement	(630,000)	-	(259)	629,741	0%
Total other Financing Sources (Uses)	(280,000)	-	(259)	279,741	0%
<u>NET INCOME (LOSS)</u>	\$ 154,355	\$ 55,301	\$ 1,146,513	\$ 992,158	

Note 1: Explanation of Budget Variance

Net Income (Loss)	992,158
City of Omaha billing in arrears 0 months	-
Capital Outlay delayed to FY22	(290,000)
Sewer Reserve Fund transfer	350,000
Capital Improvement not yet started	(629,741)
Adjusted Net Income (Loss)	422,416

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	Debt Service Fund				
	<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>					
Property Taxes	\$ 891,190	\$ 14,395	\$ 566,353	\$ (324,837)	64%
Sales and use taxes	1,943,539	208,105	2,012,371	68,832	104%
Payments in Lieu of taxes	35,279	-	19,513	(15,766)	55%
Other (Special Assessments; Fire Reimbursement)	503,714	41,976	424,110	(79,604)	84%
Interest income	27,767	448	8,831	(18,936)	32%
Total Revenues	3,401,489	264,923	3,031,178	(370,311)	89%
<u>EXPENDITURES</u>					
Administration	98,571	95	14,849	(83,722)	15%
Fire Contract Bond	122,906	17,794	177,890	54,984	145%
Debt service					
Principal	2,645,000	-	2,440,000	(205,000)	92%
Interest	468,302	-	344,757	(123,545)	74%
Total Expenditures	3,334,779	17,889	2,977,496	(357,283)	89%
<u>REVENUES NET OF EXPENDITURES</u>	66,710	247,034	53,681	(13,029)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF Hwy Alloc)	577,831	184,085	184,085	(393,746)	32%
Operating transfers out (CIP, OSP)	(1,182,985)	(104,421)	(1,181,594)	1,391	100%
Total other Financing Sources (Uses)	(605,154)	79,664	(997,509)	(392,355)	
<u>NET FUND ACTIVITY</u>	\$ (538,444)	\$ 326,698	\$ (943,828)	\$ (405,384)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
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	Capital Fund				
	<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	\$ 387	\$ 422	\$ 1,481	\$ 1,094	383%
Grant income	-	-	-	-	0%
Special assessment	-	-	-	-	0%
Other income	-	-	-	-	0%
Total Revenues	<u>387</u>	<u>422</u>	<u>1,481</u>	<u>1,094</u>	<u>383%</u>
<u>EXPENDITURES</u>					
Administration	-	-	166,452	166,452	0%
Other	-	-	-	-	0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>166,452</u>	<u>166,452</u>	<u>0%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>387</u>	<u>422</u>	<u>(164,971)</u>	<u>(165,358)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	484,445	-	552,178	67,733	114%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	6,490,000	-	8,054,913	1,564,913	124%
Capital outlay	(6,979,445)	(657,035)	(2,420,650)	4,558,795	35%
Total other Financing Sources (Uses)	<u>(5,000)</u>	<u>(657,035)</u>	<u>6,186,442</u>	<u>6,191,442</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ (4,613)</u>	<u>\$ (656,613)</u>	<u>\$ 6,021,471</u>	<u>\$ 6,026,084</u>	

CITY OF LAVISTA, NEBRASKA
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	Lottery Fund				
	<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>					
Lottery Rev/Community Betterment	\$ 645,147	\$ 164,075	\$ 1,051,516	\$ 406,369	163%
Lottery Tax Form 51	258,067	54,619	311,192	53,125	121%
Interest income	37,731	836	13,035	(24,696)	35%
Miscellaneous / Other	-	-	2,100	2,100	0%
Total Revenues	940,945	219,530	1,377,843	436,898	146%
<u>EXPENDITURES</u>					
Professional Services	174,735	1,399	105,310	(69,425)	60%
Salute to Summer	150,127	8,680	69,826	(80,301)	47%
Community Events	29,840	-	24,930	(4,910)	84%
Events - Marketing	60,000	170	33,847	(26,153)	56%
Recreation Events	1,518	-	-	(1,518)	0%
Concert & Movie Nights	10,900	645	5,642	(5,258)	52%
State Taxes	258,067	54,619	311,192	53,125	121%
Total Expenditures	685,187	65,513	550,747	(134,440)	80%
<u>REVENUES NET OF EXPENDITURES</u>	255,758	154,017	827,095	571,337	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(293,867)	-	(245,642)	48,225	84%
Total other Financing Sources (Uses)	(293,867)	-	(245,642)	48,225	84%
<u>NET FUND ACTIVITY</u>	\$ (38,109)	\$ 154,017	\$ 581,453	\$ 619,562	

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	Economic Development				
	<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>					
Other Income	\$ -	\$ -	\$ -	\$ -	0%
Interest income	10,070	494	499	(9,571)	5%
Total Revenues	10,070	494	499	(9,571)	
<u>EXPENDITURES</u>					
Professional Services	34,500	109,021	109,021	74,521	316%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	48,010	-	-	(48,010)	0%
Total Expenditures	82,510	109,021	109,021	26,511	132%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(72,440)</u>	<u>(108,527)</u>	<u>(108,522)</u>	<u>(36,082)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF)	82,510	-	-	(82,510)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	5,610,000	5,610,000	2,610,000	187%
Community Development - Grant	(1,000,000)	-	-	1,000,000	0%
Total other Financing Sources (Uses)	2,082,510	5,610,000	5,610,000	3,527,490	269%
<u>NET FUND ACTIVITY</u>	\$ 2,010,070	\$ 5,501,473	\$ 5,501,478	\$ 3,491,408	

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	Off Street Parking				
	<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>					
Garage fees	\$ 23,000	\$ 2,080	\$ 18,433	\$ (4,567)	80%
Interest income	1,111	0	17	(1,094)	2%
Total Revenues	<u>24,111</u>	<u>2,080</u>	<u>18,450</u>	<u>(5,661)</u>	<u>77%</u>
<u>EXPENDITURES</u>					
General & Administrative	160,326	15,676	142,503	(17,823)	89%
Professional Services	780	-	375	(405)	48%
Maintenance	32,276	2,016	18,245	(14,031)	57%
Commodities	11,000	-	4,027	(6,973)	37%
Debt service: (Warrants)					
Principal	695,000	-	500,000	(195,000)	72%
Interest	198,683	-	106,543	(92,140)	54%
Total Expenditures	<u>1,098,065</u>	<u>17,692</u>	<u>771,693</u>	<u>(326,372)</u>	<u>70%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>(1,073,954)</u>	<u>(15,612)</u>	<u>(753,243)</u>	<u>320,711</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF, DSF, RDF)	1,275,065	154,421	881,637	(393,428)	69%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(100,000)	(13,675)	(28,451)	71,549	28%
Total other Financing Sources (Uses)	<u>1,175,065</u>	<u>140,746</u>	<u>853,186</u>	<u>(321,879)</u>	<u>73%</u>
<u>NET FUND ACTIVITY</u>	<u>\$ 101,111</u>	<u>\$ 125,134</u>	<u>\$ 99,943</u>	<u>\$ (1,168)</u>	

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	Redevelopment Fund				
	<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>					
Sales and use taxes	\$ 1,943,539	\$ 208,105	\$ 2,012,371	\$ 68,832	104%
Franchise Fee & Occupation Tax	34,657	23	36	(34,621)	0%
Interest income	60,391	1,152	15,669	(44,722)	26%
Total Revenues	2,038,587	209,280	2,028,076	(10,511)	99%
<u>EXPENDITURES</u>					
Professional Services	99,700	-	3,708	(95,992)	4%
Financial / Legal Fees	196,750	8,991	269,455	72,705	137%
Debt service: (Warrants)				-	0%
Principal	750,000	645,000	645,000	(105,000)	86%
Interest	761,125	170,424	478,874	(282,251)	63%
Total Expenditures	1,807,575	824,415	1,397,037	(410,538)	77%
<u>REVENUES NET OF EXPENDITURES</u>	231,012	(615,135)	631,039	400,027	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	(245,923)	-	(75,446)	170,477	31%
Bond/registered warrant proceeds	9,615,000	-	153,523	(9,461,477)	2%
Capital Improvement	(4,181,000)	(8,439)	(88,578)	4,092,422	2%
Total other Financing Sources (Uses)	5,188,077	(8,439)	(10,501)	(5,198,578)	
<u>NET FUND ACTIVITY</u>	\$ 5,419,089	\$ (623,574)	\$ 620,538	\$ (4,798,551)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

Police Academy Fund					
	<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>					
Academy income	\$ 148,000	\$ 21,000	\$ 161,500	\$ 13,500	109%
Interest income	423	9	83	(340)	20%
Other income	-	-	2,304	2,304	0%
Total Revenues	<u>148,423</u>	<u>21,009</u>	<u>163,887</u>	<u>15,464</u>	<u>110%</u>
<u>EXPENDITURES</u>					
Personnel Services	97,692	7,428	79,928	(17,764)	82%
Commodities	2,150	215	2,018	(132)	94%
Contract Services	11,970	283	6,794	(5,176)	57%
Other Charges	4,800	345	9,007	4,207	188%
Total Expenditures	<u>116,612</u>	<u>8,272</u>	<u>97,747</u>	<u>(18,865)</u>	<u>84%</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>31,811</u>	<u>12,737</u>	<u>66,140</u>	<u>34,329</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>	<u>\$ 31,811</u>	<u>\$ 12,737</u>	<u>\$ 66,140</u>	<u>\$ 34,329</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

		TIF 1A			
		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Over(under)</u>
		<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
					<u>% of Budget</u>
					<u>Used</u>
<u>REVENUES</u>					
Property Tax	\$	<u>305,081</u>	\$ <u>-</u>	\$ <u>137,528</u>	\$ <u>(167,553)</u>
Total Revenues		<u>305,081</u>	<u>-</u>	<u>137,528</u>	<u>(167,553)</u>
					<u>45%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds		<u>349,366</u>	<u>-</u>	<u>183,489</u>	<u>(165,877)</u>
Contract Services		<u>3,051</u>	<u>-</u>	<u>1,375</u>	<u>(1,676)</u>
Total Expenditures		<u>352,417</u>	<u>-</u>	<u>184,864</u>	<u>(167,553)</u>
<u>REVENUES NET OF EXPENDITURES</u>		<u>(47,336)</u>	<u>-</u>	<u>(47,336)</u>	<u>(0)</u>
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET FUND ACTIVITY</u>	\$	<u>(47,336)</u>	\$ <u>-</u>	\$ <u>(47,336)</u>	\$ <u>(0)</u>

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

		TIF 1B				
		<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>						
Property Tax		\$ 418,803	\$ -	\$ 53,729	\$ (365,074)	13%
Total Revenues		<u>418,803</u>	<u>-</u>	<u>53,729</u>	<u>(365,074)</u>	<u>13%</u>
<u>EXPENDITURES</u>						
TIF Distributed Funds		429,895	-	68,473	(361,422)	16%
Contract Services		<u>4,188</u>	<u>-</u>	<u>537</u>	<u>(3,651)</u>	<u>13%</u>
Total Expenditures		<u>434,083</u>	<u>-</u>	<u>69,010</u>	<u>(365,073)</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>(15,280)</u>	<u>-</u>	<u>(15,281)</u>	<u>(1)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in					-	0%
Operating transfers out		-	-	-	-	0%
Total other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>		\$ <u>(15,280)</u>	\$ <u>-</u>	\$ <u>(15,281)</u>	\$ <u>(1)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

		Sewer Reserve Fund				
		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Over(under)</u>	<u>% of Budget</u>
		<u>(12 month)</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Used</u>
<u>REVENUES</u>						
Interest income		\$ 17,747	\$ -	\$ 3,353	\$ (14,394)	19%
Total Revenues		<u>17,747</u>	<u>-</u>	<u>3,353</u>	<u>(14,394)</u>	<u>19%</u>
<u>EXPENDITURES</u>						
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>17,747</u>	<u>-</u>	<u>3,353</u>	<u>(14,394)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		-	-	-	-	0%
Operating transfers out		(350,000)	-	-	350,000	0%
Total other Financing Sources (Uses)		<u>(350,000)</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	
<u>NET FUND ACTIVITY</u>		<u>\$ (332,253)</u>	<u>\$ -</u>	<u>\$ 3,353</u>	<u>\$ 335,606</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Ten months ending July 30, 2021
83% of the Fiscal Year 2021

		Qualified Sinking Fund				
		<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		\$ 3,757	\$ 36	\$ 651	\$ (3,106)	17%
Total Revenues		<u>3,757</u>	<u>36</u>	<u>651</u>	<u>(3,106)</u>	<u>17%</u>
<u>EXPENDITURES</u>						
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>REVENUES NET OF EXPENDITURES</u>		<u>3,757</u>	<u>36</u>	<u>651</u>	<u>(3,106)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		50,000	-	50,000	-	100%
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total other Financing Sources (Uses)		<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>		\$ <u>53,757</u>	\$ <u>36</u>	\$ <u>50,651</u>	\$ <u>(3,106)</u>	

Design Workshop, Inc.
Landscape Architecture
Planning
Urban Design

September 3, 2021

Invoice No: 0068221

Rita Ramirez
City of LaVista
8116 Parkview Blvd.
LaVista, NE 68128

Current Invoice Total \$1,935.00

Project 006515.00 La Vista Wayfinding

Purchase Order # 21-009295

Professional Services from August 1, 2021 to August 31, 2021

Task 001 Project Kick-off and Project Management
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
3,500.00	98.00	3,430.00	3,430.00	0.00

Total Fee 0.00

Total this Task 0.00

Task 002 Project Context
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
15,000.00	100.00	15,000.00	15,000.00	0.00

Total Fee 0.00

Total this Task 0.00

Task 003 Signage and Wayfinding Framework
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
30,000.00	100.00	30,000.00	30,000.00	0.00

Total Fee 0.00

Total this Task 0.00

R. Ramirez
9/9/21

DESIGNWORKSHOP

Aspen • Austin • Chicago • Denver • Houston • Lake Tahoe • Los Angeles • Shanghai
1390 Lawrence Street, Suite 100, Denver, Colorado 80204 • 303.623.5186 • 303.623.2260 (fax)

Project	006515.00	La Vista Wayfinding	Invoice				0068221
Task	004	Signage and Wayfinding Plan					
Fee			Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			9,000.00	21.50	1,935.00	0.00	1,935.00
Total Fee							1,935.00
			Total this Task				\$1,935.00
Task	099	Reimbursable Expenses					
Fee			Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			2,500.00	43.9632	1,099.08	1,099.08	0.00
Total Fee							0.00
			Total this Task				0.00
			Total this Invoice				<u><u>\$1,935.00</u></u>

Please include invoice number on remittance to:

1390 Lawrence Street, Suite 100, Denver, CO 80204

DESIGNWORKSHOP

Aspen • Austin • Chicago • Denver • Houston • Lake Tahoe • Los Angeles • Shanghai
 1390 Lawrence Street, Suite 100, Denver, Colorado 80204 • 303.623.5186 • 303.623.2260 (fax)



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68106-2973
Phone: (402) 399-1000

HDR Invoice No. 1200370459
 Invoice Date 01-SEP-2021
 Invoice Amount Due \$1,033.52
 Payment Terms 30 NET

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

Remit To PO Box 74008202
 Chicago, IL 60674-8202
 ACH/EFT Payments Bank of America ML US
 ABA# 081000032
 Account# 355004076604

RRamirez@cityoflavista.org

Project Management for Services for Public Improvements and Other Works.

Purchase Order : 20-008348

Professional Services
 From: 27-JUN-2021 To: 28-AUG-2021

Professional Services Summarization	Hours	Billing Rate	Amount
Graphic Designer	0.25		29.84
Project Manager	4.00		1,003.68
	4.25		\$1,033.52
Total Professional Services			\$1,033.52

Amount Due This Invoice (USD)	\$1,033.52
--------------------------------------	-------------------

Fee Amount	\$670,695.00
Fee Invoiced to Date	\$504,283.87
Fee Remaining	\$166,411.13

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

R. Ramirez
 9/2/21

Invoice

HDR Invoice No.	1200370459
Invoice Date	01-SEP-2021

Professional Services and Expense Detail

Project Number:	10053040	Project Description:	LaVista-Project Mgmt Svcs
Task Number:	1.0	Task Description:	Project Management

Professional Services		Hours	Billing Rate	Amount
Project Manager	Koenig, Christopher J	4.00	250.92	1,003.68
		4.00		\$1,003.68
		Total Professional Services		\$1,003.68
			Total Task	\$1,003.68

Professional Services and Expense Detail

Project Number:	10053040	Project Description:	LaVista-Project Mgmt Svcs
Task Number:	3.0	Task Description:	Public Outreach

Professional Services		Hours	Billing Rate	Amount
Graphic Designer	Rodriguez, Christina Anne Rolfes	0.25	119.34	29.84
		0.25		\$29.84
		Total Professional Services		\$29.84
		Total Task		\$29.84



GL Acct 02.00.0054.000

September 14, 2021

Ms. Cindy Miserez
Finance Director
City of La Vista
Via: Email

Dear Cindy,

Our interlocal agreement with the Papillion Creek Watershed Partnership requires that we submit payment of the watershed fees (AKA storm water management fees) by July 1 of each year.

The following is a summary of the properties for which the fees were applicable and have been collected:

10960 Harry Watanabe Pkwy	BV 44 LLC
14509 Echo Hills Drive	Echo Hills Asst Living
7453 S. 146 th St.	Echo Hills 30 Multi-Fam Unit
7457 S. 146 th St.	Echo Hills 30 Multi-Fam Unit
7561 S. 146 th St.	Echo Hills 90 Multi-Fam Unit
7567 S. 146 th St.	Echo Hills 60 Multi-Fam Unit
14565 Portal	Portal Flex Building
7878 Main St.	City Centre 1 LLC Lot 10
11741 Centennial Rd	Centennial Warehouse
11011 Emiline St	Single Family Residential (SFR)
9917 Olive St	SFR
9902 Emiline St	SFR
13207 Cary Cir	Nesbitt Properties
9601 S. 126 th St	H Street LLC
9810 Giles Rd	Swimtastic
10809 Olive Street	Russ Daub
13227 Cary Circle	ABC Elite
13315 Centennial Road	Beyond Print

I recommend that payment be made to the Papio-Missouri River Natural Resources District in the amount of **\$164,280.57** and be sent to the attention of Lori Laster. As this spreadsheet was

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
402.331.4343 P
402.331.4375 F

Community Development
8116 Park View Blvd.
402.593.6400 P
402.593.6445 F

Library
9110 Giles Rd.
402.537.3900 P
402.537.3902 F

Police
7701 S. 96th St.
402.331.1582 P
402.331.7210 F

Public Works
9900 Portal Rd.
402.331.8927 P
402.331.1051 F

Recreation
8116 Park View Blvd.
402.331.3455 P
402.331.0299 F



recently reviewed and reconciled, this should go to City Council as soon as possible. I have enclosed a spreadsheet showing the calculation of the fees. Contact me if you need more details.

Prepared by:

A handwritten signature in blue ink, appearing to read "Pat M. Dowse", is written over a horizontal line.

Patrick M. Dowse
City Engineer

Enclosure

Cc: Pam Buethe
File

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
402.331.4343 P
402.331.4375 F

Community Development
8116 Park View Blvd.
402.593.6400 P
402.593.6445 F

Library
9110 Giles Rd.
402.537.3900 P
402.537.3902 F

Police
7701 S. 96th St.
402.331.1582 P
402.331.7210 F

Public Works
9900 Portal Rd.
402.331.8927 P
402.331.1051 F

Recreation
8116 Park View Blvd.
402.331.3455 P
402.331.0299 F

Storm Water Management Fee Tracking
July 1, 2020 to June 30, 2021

Updated 12-Jul-21

Based on City Engineer Bldg Permit Review Letters and/or Monthly Bldg Permit Reports

Location.....	Project Name.....	Permit Date	Acres	Fee		Rounding Adjustment	Collected	
				per Ac.	Calculated			
14509 Echo Hills Drive	Echo Hills Asst Living	Aug 2020	3.81	\$4,095.00	15,601.95		15,601.95	June 2020 Application - Lot 1
10960 Harry Watanabe Pkwy	BV 44 LLC	Aug 2020	2.53	\$4,963.00	12,556.39		12,556.39	April 2020 Application
7453 S 146th St (Lot 2)	Echo Hills (30 Multi-Fam Unit)	Sep 2020	5.77	\$4,095.00	23,628.15	\$0.01	23,628.16	June 2020 Application - Lot 2
7457 S 146 St (Lot 2)	Echo Hills (30 Multi-Fam Unit)	Sep 2020	0	\$4,095.00	0.00		0.00	June 2020 Application - Part of Lot 2
14565 Portal Cir	Portal Flex Bldg	Oct 2020	5.49	\$4,963.00	27,246.87	-\$0.14	27,246.73	May 2020 Application
7878 Main St	City Centre 1 LLC (Lot10)	Oct 2020	0.95	\$4,963.00	4,714.85		4,714.85	March 2020 Application
7561 S 146th St (Lot 2)	Echo Hills (90 Multi-Fam Unit)	Oct 2020	0	\$4,095.00	0.00		0.00	June 2020 Application - Part of Lot 2
7565 S 146th St (Lot 2)	Echo Hills (60 Multi-Fam Unit)	Oct 2020	0	\$4,095.00	0.00		0.00	June 2020 Application - Part of Lot 2
11741 Centennial Rd	Centennial Warehouse	Oct 2020	3.21	\$4,963.00	15,931.23		15,931.23	June 2020 Application
11011 Emiline St	Pine Crest Homes	Oct 2020	1	\$1,364.00	1,364.00		1,364.00	Per Lot Fee (SFR) Per Com. Dev. Dep
9917 Olive St	Pine Crest Homes	Dec 2020	1	\$931.00	931.00		931.00	Per Lot Fee (SFR) Per Com. Dev. Dep
9902 Emiline St	Pine Crest Homes	Jan 2021	1	\$1,364.00	1,364.00		1,364.00	Per Lot Fee (SFR) Per Com. Dev. Dep.
13207 Cary Cir	Nesbitt Properties	March 2021	1.64	\$5,087.00	8,342.68		8,342.68	December 2020 Application
9601 S. 126th St	H Street LLC	March 2021	7.25	\$0.00	0.00		0.00	December 2020 Application - Lot 2 To be collected at CO per Com. Dev. Dep.
9810 Giles Rd	Manzitto Swimtastic	April 2021	1.21	\$5,087.00	6,155.27		6,155.27	January 2021 Application - Lot 3
10809 Olive Street	Russ Daub	June 2021	3.42	\$5,087.00	17,397.54		17,397.54	April 2021 Application - Lot 1
13227 Cary Cir	ABC Elite	June 2021	1.83	\$5,087.00	9,309.21		9,309.21	March Application - Lot 4
13315 Centennial Rd	Beyond Print Flex Building	June 2021	3.88	\$5,087.00	19,737.56		19,737.56	December Application - Lot 16
Total for June 30, 2021 Payment to the PMRNRD							\$164,280.57	

Notes: This period goes back to July 1, 2020 and does not match our fiscal year. It matches the NRD fiscal year.



5022 S 114th Street
Suite 200
Omaha, NE 68137
(712) 323-0530

City of LaVista
Attn: Mr. Patrick Dowse, P.E.
9900 Portal Road
LaVista, NE 68128

INVOICE

Invoice Number: 702619-9
Date: August 25, 2021
Client Code: 7220
P.O. Number: 20-008340

Progress billing for engineering services for the East LaVista Sewer and Pavement Rehabilitation - Phase 2 Final Design, per agreement dated June 4, 2019 & Amendments..

HGM - Survey & Design
Through: August 15, 2021

	Hours	Rate	Current Period	Billed To Date
001: Phase I Investigation (LS \$53,340)				
		90% Complete		\$48,006.00
002: Trekk (\$90,420) (Hrly)				
				\$89,172.71
003: Thiele Geotech (\$18,675) (Hrly)				
				\$18,675.00
004: Emspace & Lovgren (\$9,775) (Hrly)				
				\$4,177.17
005: Amendment 1 HGM (LS \$923)				
		100% Complete		\$923.00
006: Amendment 1 TREKK (\$4,000) (Hrly)				
				\$4,000.00
007: Phase 2 Final Design (Hrly)				
Administrative Assistant IV	0.75	78.80	\$59.10	
Design Engineer	0.50	87.82	\$43.91	
Design Engineer	10.50	125.80	\$1,320.90	
Engineer Tech	3.50	55.80	\$195.30	
Engineer Tech	40.50	95.79	\$3,879.50	
Engineer Technician II	3.50	102.83	\$359.91	
Engineer Technician III	35.50	71.52	\$2,538.96	
Engineer Technician III	13.00	104.41	\$1,357.33	
Land Surveyor	1.00	170.66	\$170.66	
Senior Project Engineer	31.50	194.49	\$6,126.44	
			\$16,052.01	\$16,052.01

Total Amount Billed	\$181,005.89
Less Previous Invoices	\$164,953.88

Invoice Total**\$16,052.01****Outstanding Invoices**

Invoice	0 - 30	31 - 60	61-90	Over 90	Balance
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OK to Pay
PMD 9/14/21



Pat Dowse
City Engineer
City of La Vista
9900 Portal Road
La Vista, NE 68128

September 2, 2021

Project No: 00120661.00

Invoice No: 190960

96th & 108th St Pavement Rehabilitation
M-376 (390) & M-376 (391)

Professional Services from August 2, 2021 to August 29, 2021

Task 00001 Project Management

Professional Personnel

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr				
O'Bryan, Timothy	31.50	181.00	5,701.50	
Totals	31.50		5,701.50	
Total Labor				5,701.50

Unit Billing

8/29/2021	2017 Ford Escape-UNJ402 22B5SW	70.0 Miles @ 0.56	39.20	
	Total Units		39.20	39.20
		Total this Task		\$5,740.70

Task 00005 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr				
O'Bryan, Timothy	14.00	181.00	2,534.00	
E3a Construction Representative III				
Barahona, Alejandro	157.50	103.00	16,222.50	
E5 Eng Tech II, Insp II, Env Tech II				
Dykes, James	43.50	85.00	3,697.50	
Rocha, Roberto	17.00	85.00	1,445.00	
E8 Project Assistant II				
Carnes, Karen	.50	70.00	35.00	
E9 Field/Lab Technician I, Intern				
Elliston, Joseph	4.50	62.00	279.00	
Kaster, Max	20.50	62.00	1,271.00	
Sanchez, Ernesto	6.00	62.00	372.00	
Totals	263.50		25,856.00	
Total Labor				25,856.00

Unit Billing

8/29/2021	2017 Ford Escape-UNJ402 22B5SW	153.0 Miles @ 0.56	85.68
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Project	00120661.00	La Vista 96th & 108th St Pavement Rehab	Invoice	190960
8/29/2021	2018 Ford Escape-USA773 22RVFG	132.0 Miles @ 0.56	73.92	
8/29/2021	2019 Chevy Silverado- WBR362 22WD55	283.0 Miles @ 0.56	158.48	
8/29/2021	2020 Chevy Equinox- WIV756 23CVNM	6.0 Miles @ 0.56	3.36	
8/29/2021	2021 Nissan Frontier- WTT949 23V3F4	283.0 Miles @ 0.56	158.48	
8/29/2021	2019 Chevy Equinox- WBR361 22WD5K	94.0 Miles @ 0.56	52.64	
8/29/2021	2020 Chevy Silverado- WJC775 23CVN2	467.0 Miles @ 0.56	261.52	
8/29/2021	2020 Chevy Silverado- WJC773 23CVMX	29.0 Miles @ 0.56	16.24	
	Total Units		810.32	810.32
		Total this Task		\$26,666.32

Task 00006 Material Testing

Unit Billing

AGL2 Sieve Analysis	1.0 Each @ 90.00	90.00	
CF1 Slump, Air, four 6"x12" cylinders	3.0 Sets @ 85.00	255.00	
CL2 Comp Strength of 6"x12" Cylinders	116.0 Each @ 24.00	2,784.00	
M2 Trip Charge	19.0 Each @ 72.00	1,368.00	
Total Units		4,497.00	4,497.00
	Total this Task		\$4,497.00

Billing Limits	Current	Prior	To-Date
Total Billings	36,904.02	245,851.12	282,755.14
Limit			490,811.50
Remaining			208,056.36

Total this Invoice \$36,904.02

Outstanding Invoices

Number	Date	Balance
188943	8/6/2021	28,071.70
Total		28,071.70

OK to Pay
PMD 9/14/21
PO # 21- 008952



Pat Dowse
City Engineer
City of La Vista
9900 Portal Road
La Vista, NE 68128

September 14, 2021

Project No: 00120715.00

Invoice No: 191973

M376(378)
Park View Blvd from 84th Street to 96th Street
Panel Replacement

Professional Services from August 2, 2021 to August 19, 2021

Task 00001 Project Management

Professional Personnel

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr				
O'Bryan, Timothy	2.50	189.00	472.50	
Totals	2.50		472.50	
Total Labor				472.50
			Total this Task	\$472.50

Task 00002 Construction Inspection

Professional Personnel

	Hours	Rate	Amount	
E3a Construction Representative III				
Barahona, Alejandro	8.00	107.00	856.00	
E9 Field/Lab Technician I, Intern				
Elliston, Joseph	120.00	64.00	7,680.00	
Totals	128.00		8,536.00	
Total Labor				8,536.00

Unit Billing

8/2/2021	2019 Chevy Silverado- WBR362 22WD55	283.0 Miles @ 0.56	158.48	
8/2/2021	2020 Chevy Equinox- WIV756 23CVNM	348.0 Miles @ 0.56	194.88	
	Total Units		353.36	353.36
		Total this Task		\$8,889.36

Billing Limits

	Current	Prior	To-Date	
Total Billings	9,361.86	39,408.02	48,769.88	
Limit			48,801.00	
Remaining			31.12	
		Total this Invoice		\$9,361.86

Project	00120715.00	La Vista Park View Blvd Panel Repair	Invoice	191973
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Outstanding Invoices

Number	Date	Balance
189594	8/12/2021	24,078.62
Total		24,078.62

OK to Pay
PMD 9/14/21
05.71.0917.000-STRT21001

**Please Remit to:**

Dept 1539, PO Box 30106
Salt Lake City, UT 84130-0106
phone: 303.721.1440
email: accounting@fhueng.com

Please note our new remittance address

INVOICE

Mr. Patrick Dowse, PE
City Engineer
City of La Vista
8116 Park View Blvd
La Vista, NE 68128

July 21, 2021
Project No: 115453-17
Invoice No: 30700

Project 115453-17 TFTC-Southport TIS Review

Professional Services through June 30, 2021**Professional Personnel**

	Hours	Rate	Amount	
Engineer V				
Denney, Adam	5.00	175.00	875.00	
Labor	5.00		875.00	
Total Labor				875.00
TOTAL AMOUNT DUE				\$875.00

Billed-To-Date Summary

	Current	Prior	Total
Labor	875.00	0.00	875.00
Totals	875.00	0.00	875.00

Project Manager Adam Denney

OK to Pay
PMD 9/14/21
01.18.0303

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135481	09/08/2021	ALFRED BENESCH & COMPANY	52,150.32	N
135482	09/08/2021	DESIGN WORKSHOP INC	5,175.00	N
135483	09/08/2021	DLR GROUP	13,675.00	N
135484	09/08/2021	OLSSON, INC.	2,120.00	N
135485	09/08/2021	OMAHA ELECTRIC SERVICE INC	65,446.06	N
135486	09/08/2021	PAPIO-MISSOURI RIVER NRD	203,342.65	N
135487	09/08/2021	SWAIN CONSTRUCTION INC	705,789.38	N
135488	09/08/2021	THOMPSON DREESSEN & DORNER, INC.	8,362.91	N
135489	09/08/2021	TR CONSTRUCTION LLC	259,267.43	N
135490	09/08/2021	TRAIL, RANDY	144.85	N
1581(E)	09/17/2021	ACTIVE NETWORK LLC	51.15	N
1582(E)	09/17/2021	BLACK HILLS ENERGY	1,122.84	N
1583(E)	09/17/2021	BOK FINANCIAL	284,527.50	N
1584(E)	09/17/2021	CCAP AUTO LEASE LTD	449.00	N
1585(E)	09/17/2021	CENTURY LINK/LUMEN	148.15	N
1586(E)	09/17/2021	ESSENTIAL SCREENS	163.00	N
1587(E)	09/17/2021	FIRST STATE BANK	4,399.70	N
1588(E)	09/17/2021	FIRST STATE BANK	5,668.85	N
1589(E)	09/17/2021	FIRST STATE BANK	2,137.23	N
1590(E)	09/17/2021	GREAT PLAINS COMMUNICATION	777.60	N
1591(E)	09/17/2021	MID-AMERICAN BENEFITS INC	2,042.75	N
1592(E)	09/17/2021	NE DEPT OF REVENUE-SALES TAX	269.39	N
1593(E)	09/17/2021	NEBRASKA TITLE COMPANY	261,668.06	N
1594(E)	09/17/2021	PAYROLL MAXX	437,195.22	N
1595(E)	09/17/2021	ZOOM VIDEO COMMUNICATIONS	1,999.00	N
1596(A)	09/21/2021	ABM INDUSTRIES, INC	9,068.12	N
1597(A)	09/21/2021	CITY OF OMAHA	279,660.37	N
135491	09/21/2021	A-1 FLAGS, POLES, AND REPAIR LLC	125.00	N
135492	09/21/2021	AA WHEEL & TRUCK SUPPLY INC	10.20	N
135493	09/21/2021	ACTION BATTERIES UNLTD INC	109.90	N
135494	09/21/2021	AMAZON CAPITAL SERVICES, INC.	1,433.26	N
135495	09/21/2021	BARCO MUNICIPAL PRODUCTS INC	178.04	N
135496	09/21/2021	BAUER BUILT INC	168.72	N
135497	09/21/2021	BIBLIOTHECA LLC	6.24	N
135498	09/21/2021	BOB'S RADIATOR REPAIR CO INC	160.00	N
135499	09/21/2021	BOBCAT OF OMAHA	456.00	N
135500	09/21/2021	BS&A SOFTWARE	5,000.00	N
135501	09/21/2021	CENTER POINT, INC.	408.66	N
135502	09/21/2021	CINTAS CORPORATION NO. 2	492.60	N
135503	09/21/2021	COMP CHOICE INC	62.00	N
135504	09/21/2021	CONRECO INCORPORATED	100.00	N
135505	09/21/2021	CORNHUSKER INTL TRUCKS INC	235.88	N
135506	09/21/2021	CULLIGAN OF OMAHA	19.00	N
135507	09/21/2021	DATASHIELD CORPORATION	60.00	N
135508	09/21/2021	DELL MARKETING L.P.	10,113.20	N
135509	09/21/2021	DITCH WITCH OF OMAHA	4,800.00	N
135510	09/21/2021	DXP ENTERPRISES INC	34.39	N

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135511	09/21/2021	ECHO GROUP INCORPORATED	122.70	N
135512	09/21/2021	ED ROEHR SAFETY PRODUCTS CO	1,165.00	N
135513	09/21/2021	EMBLEMS INC	407.50	N
135514	09/21/2021	FASTENAL COMPANY	505.49	N
135515	09/21/2021	FBG SERVICE CORPORATION	2,711.30	N
135516	09/21/2021	FEDEX	157.12	N
135517	09/21/2021	FERGUSON ENTERPRISES INC #226	916.23	N
135518	09/21/2021	FIKES COMMERCIAL HYGIENE LLC	60.00	N
135519	09/21/2021	GENERAL FIRE & SAFETY EQUIP CO	1,313.00	N
135520	09/21/2021	GENUINE PARTS COMPANY-OMAHA	186.52	N
135521	09/21/2021	GOODWIN TUCKER GROUP	463.01	N
135522	09/21/2021	GRAYBAR ELECTRIC COMPANY INC	1,174.82	N
135523	09/21/2021	GREAT PLAINS UNIFORMS	99.00	N
135524	09/21/2021	GUARDIAN ALLIANCE TECHNOLOGIES INC	708.00	N
135525	09/21/2021	HELGET SAFETY SUPPLY INC	80.00	N
135526	09/21/2021	HITOUCH BUS SVS FORMERLY PAY-LESS	189.54	N
135527	09/21/2021	HOBBY LOBBY STORES INC	105.87	N
135528	09/21/2021	HUNTEL COMMUNICATIONS, INC	6,373.00	N
135529	09/21/2021	INDUSTRIAL SALES COMPANY INC	187.31	N
135530	09/21/2021	INGRAM LIBRARY SERVICES	1,848.56	N
135531	09/21/2021	J & J SMALL ENGINE SERVICE	8,016.97	N
135532	09/21/2021	JOHNSON, ALLEN L.	71.50	N
135533	09/21/2021	K ELECTRIC	187.00	N
135534	09/21/2021	KANOPY, INC.	156.00	N
135535	09/21/2021	KIMBALL MIDWEST	122.72	N
135536	09/21/2021	KINDIG, DOUGLAS	104.80	N
135537	09/21/2021	LA VISTA COMMUNITY FOUNDATION	30.00	N
135538	09/21/2021	LIBRARY IDEAS LLC	1,021.80	N
135539	09/21/2021	LOGAN CONTRACTORS SUPPLY	154.00	N
135540	09/21/2021	LOGO LOGIX EMBROIDERY & SCREEN	490.00	N
135541	09/21/2021	LOVELAND GRASS PAD	3.99	N
135542	09/21/2021	LOWE'S CREDIT SERVICES	54.24	N
135543	09/21/2021	MARTIN ASPHALT - MONARCH OIL	521.70	N
135544	09/21/2021	MENARDS-RALSTON-CORPORATE	857.13	N
135545	09/21/2021	METROPOLITAN COMMUNITY COLLEGE	23,420.27	N
135546	09/21/2021	MICROFILM IMAGING SYSTEMS, INC.	3,800.00	N
135547	09/21/2021	MID-IOWA SOLID WASTE EQUIP CO	44.07	N
135548	09/21/2021	MIDLANDS LIGHTING & ELECTRIC SUPPLY	15.00	N
135549	09/21/2021	MIDWEST TAPE	73.12	N
135550	09/21/2021	MIDWEST TURF & IRRIGATION	13.94	N
135551	09/21/2021	MOTOROLA SOLUTIONS INC	519.59	N
135552	09/21/2021	NEBRASKA IOWA DOOR SERVICES, INC.	150.00	N
135553	09/21/2021	NEBRASKA MUNICIPAL CLERKS ASSOC	90.00	N
135554	09/21/2021	NEBRASKA SECRETARY OF STATE	30.00	N
135555	09/21/2021	NLA-NEBRASKA LIBRARY ASSN	355.00	N
135556	09/21/2021	O'REILLY AUTO PARTS	1,687.95	N
135557	09/21/2021	OFFICE DEPOT INC	1,721.22	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135559	09/21/2021	OMNI ENGINEERING	1,020.51	N
135560	09/21/2021	ONE CALL CONCEPTS INC	307.63	N
135561	09/21/2021	PAPILLION SANITATION	993.62	N
135562	09/21/2021	PINOT'S PALETTE LA VISTA	2,940.00	N
135563	09/21/2021	QUALITY FENCE LLC	22,130.00	N
135564	09/21/2021	READY MIXED CONCRETE COMPANY	1,998.39	N
135565	09/21/2021	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
135566	09/21/2021	REDFIELD & COMPANY	548.80	N
135567	09/21/2021	RIVER CITY RECYCLING	40.00	N
135568	09/21/2021	SECURITY EQUIPMENT INC.	187.50	N
135569	09/21/2021	SHERWIN-WILLIAMS	130.10	N
135570	09/21/2021	SHI INTERNATIONAL CORP.	7,308.93	N
135571	09/21/2021	SOUIC, JOSEPH H JR	555.48	N
135572	09/21/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	364.51	N
135573	09/21/2021	SUBURBAN NEWSPAPERS INC	352.11	N
135574	09/21/2021	TEMPLE DISPLAY LTD	487.00	N
135575	09/21/2021	THE COSGRAVE COMPANY	308.00	N
135576	09/21/2021	THE FILTER SHOP, INC.	387.20	N
135577	09/21/2021	THE LIBRARY SUPPLY	829.88	N
135578	09/21/2021	THE WALDINGER CORPORATION	774.50	N
135579	09/21/2021	TRAIL, RANDY	144.85	N
135580	09/21/2021	TY'S OUTDOOR POWER & SERVICE	590.80	N
135581	09/21/2021	U.S. CELLULAR	2,184.39	N
135582	09/21/2021	UNITED PARCEL SERVICE	9.65	N
135583	09/21/2021	VERIZON WIRELESS	362.21	N
135584	09/21/2021	VIERREGGER ELECTRIC COMPANY	5,493.08	N
135585	09/21/2021	WESTLAKE HARDWARE INC NE-022	1,312.72	N
135586	09/21/2021	WHITE CAP LP	140.58	N
135587	09/21/2021	WOODHOUSE BUICK	205.19	N
123	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,745,538.23	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 09/21/2021

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 21, 2021 AGENDA**

Subject:	Type:	Submitted By:
AMENDMENT – INTERLOCAL COOPERATION AGREEMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RYAN SOUTH INFORMATION TECHNOLOGY MANAGER

SYNOPSIS

A resolution has been prepared authorizing an amendment to the Interlocal Cooperation Agreement with Sarpy County for Hosted Services.

FISCAL IMPACT

The FY22 Information Technology budget contains funding for the Hosted Services Agreement. Based on current server usage, the financial impact is estimated at \$23,900 per year.

RECOMMENDATION

Approval.

BACKGROUND

The City has been operating with an Interlocal Agreement with Sarpy County Information Systems to provide hosted services since October 2014. Hosted services are servers that are provisioned to meet the use demands of the City. Provisioned components are Central Processing Unit (CPU), Memory, and Disk Storage. Sarpy County hosts these services at the set rates defined in the agreement.

The current Interlocal Agreement has a three-year term that went into effect on October 1, 2018 and is set to expire on September 30, 2021. It is our recommendation, mutually agreed upon by Sarpy County, to amend the current Agreement to be automatically renewed annually on October 1 without further action by Sarpy County or the City. Either party may terminate this Agreement upon one hundred twenty (120) days written notice to the other party prior to the renewal date. All other terms and conditions of the Agreement shall remain in full force and effect.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AMENDMENT OF THE INTERLOCAL COOPERATION AGREEMENT WITH SARPY COUNTY FOR HOSTED SERVICES.

WHEREAS, the City Council has determined that a need exists to amend the contract for hosted services; and

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

WHEREAS, The FY22 Information Technology budget contains funding for the Hosted Services Agreement;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, approve the amendment of the Interlocal Cooperation Agreement with Sarpy County for Hosted Services.

PASSED AND APPROVED THIS 21ST DAY OF SEPTEMBER 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

INTERLOCAL AGREEMENT WITH CITY OF LA VISTA FOR HOSTED SERVICES

THIS AGREEMENT is entered by and between the City of La Vista, Nebraska, a municipal corporation ("City") and Sarpy County, a political subdivision of the State of Nebraska.

WHEREAS, the parties are authorized by the statutes of the State of Nebraska; including the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801 et seq. as amended, to enter into cooperative agreements for the mutual benefit of the parties and to provide services in a manner that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

WHEREAS, the parties desire to enter into an Interlocal agreement whereby Sarpy County shall provide technological services to the City, more specifically described herein.

NOW, THEREFORE, it is mutually agreed between the parties that they enter into this Agreement upon the following terms and conditions:

I. PURPOSE

The purpose of this Agreement is to establish the obligations of the parties with regard to hosted CPU, hosted storage, and hosted memory (hereinafter collectively referred to as "Hosted Services") provided by Sarpy County to City.

II. DURATION/TERMINATION

This Agreement shall begin October 1, 2018 and shall terminate three years thereafter. Either party may terminate this Agreement prior to that date by providing one hundred twenty (120) days advanced notice to the other party.

III. GENERAL ORGANIZATION

No separate legal or administrative entity will be created hereunder. Existing agents of the respective parties will complete the terms of this Agreement.

IV. PRICING

1. The following prices shall apply to the Hosted Services provided under this Agreement:

Pricing—Chart A		
CPU	Core	\$25.00
Memory	GB	\$3.00
Storage	GB	\$0.30
Bandwidth	Connection	\$100.00

2. The cost of the recommended Hosted Services are from the current usage in April 2018, and are described below in “Recommended Services—Chart B.” These services are more specifically described in Attachment “1.”

Recommended Services—Chart B			
Estimated Cost (per month)			
	Units Required	Cost	Total
CPU	16	\$25.00	\$400.00
Memory	66	\$3.00	\$198.00
Storage	1,724	\$0.30	\$517.20
Bandwidth	1	\$100.00	\$100.00
Total			\$1,215.20

V. DUTIES

1. HOSTED CPU

- a. Hosted CPU. Sarpy County will provide to the City a hosted configuration in a Virtual Environment, more specifically described in Attachment “1.”
- b. Additional Hosted CPU. Sarpy County will provide additional hosted CPU services as requested by the City using the same pricing and units as stated Section IV “Pricing—Chart A.” All requests must be in writing (or email to hosting@sarpy.com). Adjustments made before the 15th day of a month will be considered an entire month for billing, any request on or after the 15th day will be billed the next month.

2. HOSTED STORAGE

- a. Hosted Storage. Sarpy County will provide to the City hosted storage configuration in a Virtual Environment, more specifically described in Attachment “1.”

- b. Additional Hosted Storage. Sarpy County will provide additional hosted storage services as requested by the City using the same pricing and units as stated in Section VI, "Pricing—Chart A." All requests must be in writing (or email to hosting@sarpy.com). Adjustments made before the 15th day of a month will be considered an entire month for billing, any request on or after the 15th day will be billed the next month.

3. HOSTED MEMORY

- a. Hosted Memory. Sarpy County will provide to the City hosted memory configuration in a Virtual Environment, more specifically described in Attachment "1."
- b. Additional Hosted Memory. Sarpy County will provide additional hosted memory services as requested by the City using the same pricing and units as stated in Section VI, "Pricing—Chart A." All requests must be in writing (or email to hosting@sarpy.com). Adjustments made before the 15th day of a month will be considered an entire month for billing, any request on or after the 15th day will be billed the next month.

4. TEMPORARY RESOURCES

Temporary resources are generally requested/required during conversions, upgrades, or testing.

- a. Sarpy County will provide additional Hosted Services on a temporary basis provided that Sarpy County can allocate such resources without impacting the operation of other systems. "Temporary" will be considered less than 15 consecutive days. It is in Sarpy County's absolute discretion to determine whether it will provide temporary resources.
- b. Temporary resources may require the restarting/interruption of services to implement.

5. OWNERSHIP

- a. Server and Application Software. The City is responsible for all licenses for Server and Application Software (ex. Windows Server, SQL Server, Symantec Anti-Virus).
- b. Virtual Environment and Storage Software. Sarpy County will provide and maintain all licenses required to perform the Virtual Environment and Storage for the City.

6. CONNECTIVITY

- a. County to City Connectivity. Sarpy County will provide to the City a 1 GB Fiber Connection between the City Hall and the Sarpy County Courthouse. This connectivity is provided by a third-party vendor. See, Section IV, "Pricing—Chart A."
- b. Connectivity Failure. Sarpy County does not guarantee connectivity between the County and City as it is beyond the control of Sarpy County.

7. REDUNDANCY

- a. The virtual environment is hosted on hardware that is built with redundancy.
- b. Warm Site. Sarpy County will provide a warm site for Hosted Services and Storage that will be maintained at an alternate location (not at the Courthouse).
- c. Warm Site Response Time. Warm Site startup may take up to 4 hours.

8. BACKUP, FILE RECOVERY, AND DISASTER RECOVERY

The City shall continue to maintain, at its own cost, an Online Backup Provider that will enable the City to have additional Server and Data Storage Backup ("Online Backup"), File Recovery and Disaster Recovery Services in the event that the Sarpy County Primary and Warm Site are both unavailable to provide the City service. Below are the items that Sarpy County will assist the City in obtaining and configuring.

- a. Online Backup. Sarpy County will work with the City to provide an Online Backup Provider that would allow the City to maintain a copy of Server and Data Storage to a location outside of the Omaha area.
- b. File Recovery. Sarpy County will submit to the Online Service any requests for File Recovery for the City or perform the actual file recovery, depending on the service setup by the City.
- c. Disaster Recovery. Sarpy County will work with the City to utilize Disaster Recovery Solutions from the Online Backup Provider should a need arise.
- d. Disaster Recovery Priority. SCIS will allocate all available resources to aid all entities it supports in resuming system functions by priority of service, regardless of the entity. Example: Public Safety systems for a City would be higher priority than building permits for the County.

9. INVOICES AND PAYMENT

For the services described herein, Sarpy County shall provide the City with a quarterly invoice. Said invoice shall be based upon a monthly calculation of services. Payment is due in full within thirty (30) days of receipt.

10. OTHER OBLIGATIONS

Pursuant to Neb. Rev. Stat. § 13-804(5), the parties hereto acknowledge and agree that this Agreement does not relieve them from any obligation or responsibility imposed upon them by law.

11. NO PERSONAL INTEREST

The parties hereto declare that no officer, member, or employee, and no member of their governing bodies, and no other public officials of a party who exercise any functions or responsibilities in the review or approval of the undertaking described in this Agreement or in the performing of either parties' obligations pursuant to this Agreement, nor any partnership, or association in which he or she is directly or indirectly interested, shall have any personal or financial interest in this Agreement; nor shall any employee, nor any member of their governing bodies, have any interest, direct or indirect, in this Agreement or the proceeds thereof.

12. SEVERABILITY

It is understood and agreed by the parties that if any part, term, condition or provision of this Agreement is held to be illegal or in conflict with the laws of this State or of the United States, the validity of the remaining terms, conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain that particular term, condition, or provision held to be invalid.

13. DRUG FREE WORKPLACE

The parties hereto certify that they maintain a drug-free workplace environment to ensure worker safety and workplace integrity.

14. PUBLIC EMPLOYER

Pursuant to and in compliance with Neb. Rev. Stat. § 4-114(2), each party hereby agrees to use a federal immigration verification system, as that system is described in the Illegal Immigration Reform and Immigration Responsibility Act of 1996, to determine the work eligibility status of new employees physically performing services with the State of

Nebraska

15. NON-DISCRIMINATION

The parties hereto agree that they and their contractors and subcontracts will not discriminate against any employee or applicant for employment to be employed in the performance of the obligations under this Agreement, on the basis of race, color, religion, sex, disability, or national origin.

16. NOTICE

Notice to the parties shall be given in writing to the agents for each party named below.

Sarpy County:
Clerk of Sarpy County
1210 Golden Gate Drive, Suite 1250
Papillion, NE 68046

City of La Vista:
City Clerk
8116 Park View Boulevard
La Vista, NE 68128

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year as last written below.

CITY OF LA VISTA, NEBRASKA

By



Mayor

Date: August 21, 2018

Approved as to form:

La Vista City Attorney

COUNTY OF SARPY, NEBRASKA

By the Sarpy County Board of Commissioners

Chairman

Date:

Approved as to form:



Deputy Sarpy County Attorney

Attachment "1"

Current City Servers Hosted Usage (April 2018)

Server	CPU Core's	Memory (GB)	Storage Total
BSA	2	16	115
DNS/DC	2	8	30
File/Share	2	8	114
File2/Print	2	12	875
Phone	2	6	40
VMail	2	4	46
Email	4	12	504
Totals	16	66	1724

FIRST AMENDMENT TO INTERLOCAL AGREEMENT
WITH CITY OF LA VISTA FOR HOSTED SERVICES

This First Amendment is made and entered into by and between the County of Sarpy, Nebraska (“County”) and the City of La Vista, Nebraska (“City”), referred to collectively as the Parties, pursuant to the authority granted the parties under Neb. Rev. Stat. § 13-801 *et seq.*

WHEREAS, pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801 *et seq.*, the Parties entered into an Interlocal Agreement with City of La Vista for Hosted Services via Sarpy County Resolution 2018-304 by the which the County agreed to provide technological services to the City in consideration of the City’s payment for those services, said agreement being effective as of October 2, 2018.

WHEREAS, the parties desire to amend the above-referenced Interlocal Agreement by this First Amendment.

It is mutually agreed between the parties that the following terms and conditions are hereby amended to read as follows:

II. Duration/Termination

This Agreement shall begin October 1, 2018 and shall automatically be renewed annually after the Original Term for additional successive one-year terms commencing on October 1 without further action. Either party may terminate this Agreement upon one hundred twenty (120) days written notice to the other party prior to the first day of any renewal term.

All other terms and conditions of the Agreement shall remain in full force and effect.

[Signature Page to Follow]

EXECUTED this _____ day of _____, 2021.

CITY OF LA VISTA, NEBRASKA
A Municipal Corporation.

Mayor

(SEAL)
ATTEST:

La Vista City Clerk

EXECUTED this _____ day of _____, 2021.

COUNTY OF SARPY, NEBRASKA,
A Body Politic and Corporate.

Chairman, Sarpy County Board of Commissioners

(SEAL)
ATTEST:

Sarpy County Clerk

Approved as to Form:



Deputy Sarpy County Attorney

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 21, 2021 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZE NEGOTIATIONS FOR CONSTRUCTION MANAGEMENT AT RISK CONTRACT – CENTRAL PARK PAVILION & SITE IMPROVEMENTS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA GUNN CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared to authorize negotiations for a construction management at risk contract with JE Dunn Construction Company, Omaha, Nebraska, for the Central Park Pavilion & Site Improvements located north of 8302 City Centre Drive in Central Park.

FISCAL IMPACT

The FY21/FY22 Biennial Budget provides funding for the project.

RECOMMENDATION

Approval

BACKGROUND

As part of the Public Improvements Redevelopment Project pursuant to the Redevelopment Plan for the 84th Street Redevelopment Areas, the City has been converting the former La Vista Falls Golf Course into a regional park (Central Park). Proposed public improvements within southern parts of the former golf course include public pavilion and plaza areas, restrooms, pedestrian connections, and other facilities and improvements that are part of the City's Public Improvement Redevelopment Project and included in the City's Capital Improvement Program.

Use of the Construction Management at Risk (CMR) process for the Central Park Pavilion & Site Improvements project was approved by the City Council on April 20, 2021. A Request for Letters of Interest (RFLI) was subsequently published and ten responses were received. Six firms were designated as prequalified to receive the Request for Proposals (RFP). Council approved those firms on June 15, 2021 and all of them submitted proposals.

The appointed CMR Selection Committee evaluated the proposals on the criteria outlined in Neb. Rev. Stat. Section 13-2911(2) and the City's CMR policy. Members of the Committee include Kim Thomas, Council President, Pat Dowse, City Engineer, Kevin Pokorny, Administrative Services Director, and two La Vista citizens with construction and/or engineering experience—Jeff Schovanec and Jerry Shellberg. All six firms were subsequently interviewed by the CMR Selection Committee. The top three firms from the combined proposal evaluation and the interview evaluation were identified by the committee as:

1. JE Dunn Construction Company
2. Lund Ross Construction Company
3. The Graham Group

The Selection Committee provided a recommendation to the City Administrator that the City engage in contract negotiations with the highest rank ordered firm, JE Dunn Construction Company. The contract will be brought back to the Mayor and Council for approval. Once a contract is in place, the hired firm will work with the City and the City's architect (RDG) on final design and a guaranteed maximum price for the project.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, REGARDING EVALUATION AND RANKING OF CONSTRUCTION MANAGERS AND AUTHORIZING NEGOTIATIONS FOR CONSTRUCTION MANAGEMENT AT RISK CONTRACT FOR PROPOSED CENTRAL PARK PAVILION AND SITE IMPROVEMENTS LOCATED NORTH OF 8302 CITY CENTRE DRIVE IN CENTRAL PARK.

WHEREAS, the Mayor and City Council authorized and approved Construction Management at Risk delivery system ("Construction Management at Risk" or "CMR") under Neb. Rev. Stat. Section 13-2901 et seq ("Act"), approved CMR policies ("Policies"), and approved Construction Management at Risk for the proposed Central Park Pavilion and Site Improvements project located north of 8302 City Centre Drive in Central Park; and

WHEREAS, the Mayor and City Council selected construction managers as prequalified and eligible to receive request for proposals for the CMR contract for the proposed Central Park Pavilion and Site Improvements project and authorized requesting proposal ("RFPs") from them, which RFPs were issued and proposals were received ("Proposals"); and

WHEREAS, the Proposals were referred to the City's CMR selection committee for evaluation and recommendation, which evaluation the selection committee carried out ("Selection Committee Evaluation") taking into consideration applicable criteria and assigning points to each criterion listed in Neb. Rev. Stat. Section 13-2911(2) not in excess of the maximum percentages set forth in the RFPs ("Selection Committee Points Allocation"). Following are the selection committee recommendations based on the Selection Committee Evaluation and best meeting the criteria in the RFPs, including the Selection Committee Points Allocation, listed in order of recommended ranking ("Selection Committee Recommended Ranking"):

1. JE Dunn Construction Company
2. Lund Ross Construction Company
3. The Graham Group; and

WHEREAS, the Mayor and City Council desires to accept, adopt, and approve the Selection Committee Evaluation of the Proposals, Selection Committee Points Allocation, and Selection Committee Recommended Ranking, and authorize negotiation of a CMR contract.

NOW, THEREFORE, BE IT RESOLVED that the following is approved:

1. The recitals above are incorporated herein by reference and approved.
2. The Mayor and Council acknowledges receipt of the Selection Committee Evaluation of the Proposals, including the Selection Committee Points Allocation, and the Selection Committee Recommended Ranking.
3. The Mayor and City Council hereby accepts, adopts, and approves the Selection Committee Evaluation of the Proposals, Selection Committee Points Allocation, and Selection Committee Recommended Ranking, and

makes and approves the following rankings of Proposals as in accordance with applicable requirements and best meeting the criteria in the RFPs:

1. JE Dunn Construction Company
 2. Lund Ross Construction Company
 3. The Graham Group
4. JE Dunn Construction Company is selected as the highest ranked construction manager and the City Administrator or City Engineer, or any designees of the City Administrator or City Engineer, is authorized to enter negotiations for a CMR contract with JE Dunn Construction Company. Any such CMR contract shall be subject to approval of the Mayor and City Council
5. The City Administrator or City Engineer, or any designee of the City Administrator or City Engineer, shall be authorized on behalf of the City to take all actions as she or he determines necessary or appropriate in connection with the Proposal, CMR contract negotiation, the actions approved in this Resolution or the CMR process, except for any action or approval that the Policies expressly require of the Mayor and City Council or the City's selection committee. The authorization provided by this paragraph "5" shall include without limitation:
- a. Negotiating and preparing CMR contracts with prospective construction managers;
 - b. Determining applicable criteria and content of all proposed documents and instruments of the City; and
 - c. Taking all other actions as determined necessary or appropriate under the circumstances to prepare or present a proposed CMR contract to the Mayor and City Council for consideration or approval.

This resolution shall be in full force and take effect from and after adoption as provided by law.

PASSED AND APPROVED THIS 21ST DAY OF SEPTEMBER 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE APPLICATION FOR RECONSTRUCTION TO THE CASEY'S GENERAL STORE #6173 (PREVIOUSLY NAMED BUCKY'S EXPRESS 73) CLASS D LIQUOR LICENSE AT 7203 HARRISON STREET, LA VISTA, NEBRASKA.

WHEREAS, Casey's General Store (previously named Bucky's Express 73), 7203 Harrison St, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for reconstruction to their Class D Liquor License, and

WHEREAS, the reconstruction is for an interior remodel and will not affect the dimensions of the building or the licensed area, and

WHEREAS, the Nebraska Liquor Control Commission has notified the City of said application, and

WHEREAS, the City has adopted local licensing standards to be considered in making recommendations to the Nebraska Liquor Control Commission, and

WHEREAS, said licensing standards have been considered by the City Council in making its decision.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the application for reconstruction to the Class D Liquor License submitted by Casey's General Store (previously named Bucky's Express 73), 7203 Harrison St, La Vista, Sarpy County, Nebraska

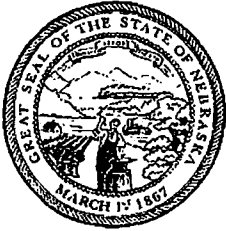
PASSED AND APPROVED THIS 21ST DAY OF SEPTEMBER 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



Pete Ricketts
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe

Executive Director

301 Centennial Mall South 5th Floor

P.O. Box 95046

Lincoln, Nebraska 68509-5046

Phone (402) 471-2571

Fax (402) 471-2814 or (402) 471-2374

TRS USER 800 833-7352 (TTY)

September 9, 2021

LA VISTA CITY CLERK
8116 PARK VIEW BLVD
LA VISTA, NE 68128-2198
Dear Clerk:

Please present the following application for Reconstruction to your board and send us the results of that action.

RECONSTRUCTION and TRADENAME CHANGE

LICENSE #: D-124063
LICENSEE: BUCKS LLC
TRADE NAME: CASEY'S GENERAL STORE 6173
ADDRESS: 7203 HARRISON ST
CITY/COUNTY: LAVISTA/SAR[U]
CONTACT NUMBER: 515-446-6035
CONTACT PERSON: MORGAN WIERSCHKE
EMAIL: MORGAN.WIERSCHKE@CASEYS.COM

NEW DESCRIPTION: ONE STORY BLDG APPROX 37 X 116

APPROVED _____ **DISAPPROVED** _____

Tracy Burmeister
Licensing Division
NEBRASKA LIQUOR CONTROL COMMISSION
Tracy.burmeister@nebraska.gov

**APPLICATION FOR RECONSTRUCTION
TO LIQUOR LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

RECEIVED

SEP 08 2021

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Application:

- **Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC) or you may pay online at www.ne.gov/go/NLCCpayport**
- **Must include simple hand drawn sketch showing area to licensed, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS**
- **May include approval from the local governing body; no reconstruction shall be approved unless endorsed by the local governing body**
- **Check with your local governing body for any additional requirements that may be necessary in making this request for reconstruction**

LIQUOR LICENSE # D-124063 CLASS TYPE D
LICENSEE NAME BUCK'S LLC
TRADE NAME BUCKY'S EXPRESS 73
PREMISE ADDRESS 7203 HARRISON ST
CITY LAVISTA ZIP CODE 68128 COUNTY SARPY
CONTACT PERSON MORGAN WIERSCHKE
PHONE NUMBER OF CONTACT PERSON 515-446-6035
EMAIL ADDRESS OF CONTACT PERSON MORGAN.WIERSCHKE@CASEYS.COM

*Ag
fire
enf*



2100009994

1. What is being reconstructed?
Explain why this area is being rebuilt

REMODELING FOR MORE ADEQUATE AMENITIES FOR CUSTOMERS AND ADDITIONAL STORAGE SPACE.

2. Include a sketch of the area to be licensed showing:
- ✓ Include sketch of building to be licensed with length & width in feet
 - ✓ Is outdoor area to be licensed include on sketch with length & width
 - ✓ Indicate the direction north
 - ✓ Indicate single story building or give number of floors, how many are licensed
 - ✓ Indicate if there is a basement to be included in the licensed description
3. If reconstructing an outdoor area explain:
- ✓ type of fencing
 - ✓ height of fence
 - ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances. Rule Chapter 2-012.07

I acknowledge under oath that the premises as reconstructed to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

Julia L. Jackowski

Signature of Licensee or Officer

BY JULIA L. JACKOWSKI
FOR CASEY'S RETAIL COMPANY

State of IOWA
County of POLK

The foregoing instrument was acknowledged before me this

09/02/2021

Date

by JULIA L. JACKOWSKI, SECRETARY, FOR CASEY'S RETAIL COMPANY

name of person acknowledged (individual(s) signing document)

Notary Public signature

Jamie Dietrich

Affix Seal



**REQUEST FOR CHANGE IN
TRADE NAME**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH, 5TH FLOOR
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

RECEIVED

Office Use

SEP 03 2021

**NEBRASKA LIQUOR
CONTROL COMMISSION**

2-008 TRADE NAME

008.01 The Liquor Control Commission shall be notified in writing of any change in an operating trade name (DBA). Notification shall be made by licensee within thirty (30) days of change.

Trade name or premise name is the name on the sign outside your business.

LICENSE INFORMATION

Please type or print legibly

License number: D-124063

Address: 7203 HARRISON ST

City: LAVISTA

Current trade/Premises Name: BUCKY'S EXPRESS 73

New trade/Premises Name: CASEY'S GENERAL STORE #6173

Please type or print legibly

CONTACT PERSON: MORGAN WIERSCHKE

Phone Number: 515-446-6035

E-mail: MORGAN.WIERSCHKE@CASEYS.COM

Julia L. Jackowski
Signature FOR CASEY'S RETAIL COMPANY, BY

JULIA L. JACKOWSKI, SECRETARY 09/02/2021
Print Name Date



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7352 (TTY)
Web Address <https://www.lcc.nebraska.gov/>

From: TRACY.BURMEISTER@NEBRASKA.GOV
To: PAPILLION FIRE DEPARTMENT
Re: RECONSTRUCTION /TRADE NAME CHANGE

CLASS & LICENSE#: D-124063
LICENSEE NAME: BUCK'S LLC
TRADE NAME: CASEY'S GENERAL STORE 6173
ADDRESS: 7203 HARRISON ST
CITY/ZIP/COUNTY: LA VISTA / 68128/ SARPY
NAME/PHONE #: MORGAN WIERSCHKE
EMAIL ADDRESS: MORGAN.WIERSCHKE@CASEYS.COM

Kindly advise the licensing division of the Liquor Control Commission if the premises meet the standards as set by your department.

Report Due: 10/08/2021

Signed: TRACY 9/8/2021

Staff Asst - LCC	Date	Inspector	Date	Staff Asst	Date
------------------	------	-----------	------	------------	------

Meets Requirements: DATE: _____

COMMENTS: _____

Kim Lowe
Commissioner

Bruce Bailey
Chairman
An Equal Opportunity Employer

Harry Hoch
Commissioner

Patti Anderson

From: Bob Lausten
Sent: Thursday, September 9, 2021 3:57 PM
To: Jeff Sinnett; Patti Anderson
Subject: RE: [EXT]D-124063 BUCKS LLC

Follow Up Flag: Follow up
Flag Status: Flagged

I concur with Sinnet

Sent from [Mail](#) for Windows

From: [Jeff Sinnett](#)
Sent: Thursday, September 9, 2021 3:12 PM
To: [Bob Lausten](#); [Patti Anderson](#)
Subject: FW: [EXT]D-124063 BUCKS LLC

Patti

I am ok with it they are doing some remodeling on the inside and just a name change

Jeff Sinnett

City of La Vista | Chief Building Official

402.593.6400 (Office)

8116 Park View Blvd. | La Vista, NE 68128

CityofLaVista.org

Accountability | Integrity | Public Service

[Facebook](#) | [Twitter](#) | [Instagram](#) | [YouTube](#)

From: Patti Anderson <pganderson@cityoflavista.org>
Sent: Thursday, September 9, 2021 2:10 PM
To: Bob Lausten <BLausten@cityoflavista.org>
Cc: Jeff Sinnett <JSinnett@cityoflavista.org>
Subject: FW: [EXT]D-124063 BUCKS LLC

Good Afternoon,
For your review please

Thank you,

Patti Anderson

City of La Vista | Deputy City Clerk

402.331.4343 (Office) | 402.331.4375 (Fax)

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 21, 2021 AGENDA**

Subject:	Type:	Submitted By:
INSURANCE BROKER AGREEMENT - ADDENDUM ONE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

SYNOPSIS

A resolution has been prepared approving Addendum One to the agreement with FNIC (The Harry A. Koch Co.) to extend the term for broker services for property, casualty, liability and workers compensation insurance coverages to September 30, 2022.

FISCAL IMPACT

The FY21/FY22 Biennial Budget provides funding for these services.

RECOMMENDATION

Approval.

BACKGROUND

In March of 2014 Council approved an interlocal cooperation agreement between the cities of Hastings, Holdrege, Papillion and La Vista that created an Insurance Service Group and authorized the cities to work collectively with an insurance consultant to jointly select an insurance broker who would market and manage insurance coverages for said cities. The goal of the interlocal was to improve the product quality and cost efficiency of the insurance coverage for all parties.

In May of 2014 Council approved a one-year agreement with Arthur J. Gallagher & Co. for insurance agency/broker services with the option to annually renew through September 30, 2019.

In April 2019 the Insurance Service Group issued a Request for Proposals for Insurance Agency/Broker Services. Six proposals were received. Interviews with representatives from the top three proposals were held in May 2019 and upon completion of the interviews the Insurance Service Group selected The Harry A. Koch Company as the new Broker.

In June of 2019 Council approved a one-year agreement with The Harry A. Koch Company for insurance agency/broker services with the option to annually renew through September 30, 2023.

The agreement provides for an annual broker fee to be paid to FNIC, which is split pro rata among the Cities in the Insurance Service Group which are party to the Agreement. La Vista's pro rata share has historically been \$26,903. Although the City of Holdrege has withdrawn recently from the group, there is no increase anticipated in the City's share.

This Addendum One will extend the agreement with FNIC (The Harry A. Koch Company) to September 30, 2022.

The Harry A. Koch Company has been part of First Insurance Group LLC, a subsidiary of the Lauritzen Corporation for many years. They successfully operated as seventeen decentralized, individual agencies throughout Nebraska, Iowa, South Dakota and Illinois. However, as they worked together and shared resources, they saw they could better serve their customers by unifying their organization and brand thus the name change to FNIC.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING ADDENDUM ONE TO THE AGREEMENT WITH FIRST INSURANCE GROUP LLC DBA FNIC (FORMERLY THE HARRY A. KOCH COMPANY) TO EXTEND THE EXPIRATION DATE OF THE INSURANCE BROKER SERVICES AGREEMENT THROUGH SEPTEMBER 30, 2022.

WHEREAS, The City of La Vista and First Insurance Group LLC dba FNIC (formerly The Harry A. Koch Company) entered into an Agreement dated June 5, 2019 ("Agreement"); and

WHEREAS, the term of the Agreement was for October 1, 2019 through September 30, 2020; and

WHEREAS, The City of La Vista and First Insurance Group LLC dba FNIC (formerly The Harry A. Koch Company) wish to execute Addendum One to extend the expiration date of the Agreement to September 30, 2022

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby approves Addendum One to the agreement with First Insurance Group LLC dba FNIC (formerly The Harry A. Koch Company) to extend the expiration date of the Agreement to September 30, 2022 and authorizes the Mayor to execute said addendum.

PASSED AND APPROVED THIS 21ST DAY OF SEPTEMBER 2021.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

**ADDENDUM ONE TO
AGREEMENT FOR INSURANCE AGENCY/BROKER SERVICES**

This Addendum One ("Addendum One") is entered into this ____ day of _____, 2021, by and between the City of La Vista, Nebraska (hereinafter referred to as "City") and First Insurance Group LLC d/b/a FNIC (formerly The Harry A. Koch Company, hereinafter referred to as "Broker").

WHEREAS, City and Broker entered into an Agreement dated June 5, 2019 ("Agreement"), which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the term of the Agreement was for October 1, 2019, through September 30, 2020; and

WHEREAS, City and Broker modified the initial term to begin on or about July 12, 2019; and

WHEREAS, City and Broker wish to enter into Addendum One in order to extend the term of the Agreement to September 30, 2022, as allowed by Article 1 of the attached Agreement, and to ratify the Agreement to be effective from July 12, 2019 through the present. All other terms and conditions of the Agreement shall remain in full force and effect.

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree to extend the term of the Agreement to September 30, 2022, and to ratify the Agreement to be effective from July 12, 2019 through the present.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.

City:

CITY OF LA VISTA, NEBRASKA,
A Nebraska Municipal Corporation

Douglas Kindig, Mayor

Attest:

Pamela A. Buethe, CMC
City Clerk

(S E A L)

BROKER:

By: _____

Its: _____

STATE OF NEBRASKA)
) ss
COUNTY OF _____)

On _____, 2021, before me, Notary, personally appeared _____
personally known to me to be the person whose name is subscribed to the within instrument and
acknowledged to me that he executed the same in his authorized capacity on behalf of First Insurance Group
LLC d/b/a FNIC and that by his/her signature on the instrument executed the instrument.

WITNESS my hand and official seal.

Notary Public

Exhibit A

AGREEMENT FOR INSURANCE AGENCY / BROKER SERVICES

THIS AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this 9th day of May June, 2019 by and between the City of La Vista, Nebraska, a Nebraska municipal corporation (hereinafter referred to as "La Vista") and The Harry A. Koch Company (hereinafter referred to as "Broker") (collectively, hereinafter referred to as the "Parties").

WITNESSETH:

WHEREAS, insurance agency broker services are necessary to gain access to property, workers' compensation, and liability insurers; and

WHEREAS, La Vista, the City of Papillion, Nebraska (hereinafter referred to as "Papillion"), the City of Holdrege, Nebraska (hereinafter referred to as "Holdrege"), and the City of Hastings, Nebraska (hereinafter referred to as "Hastings"), (collectively, hereinafter referred to as the "Cities of Nebraska") issued a Request for Proposals for Insurance Agency/Broker Services dated April 19, 2019 ("RFP") attached to this Agreement as **Attachment A**, which describes the Cities of Nebraska's desired scope of work for an insurance broker, as specifically stated in the Scope of Work Section 2-1 ("Services") of the RFP; and

WHEREAS, Broker submitted a Proposal dated May 8, 2019 ("Proposal") attached to this Agreement as **Attachment B**, in response to the Cities of Nebraska's RFP; and

WHEREAS, Broker represents that it is capable and prepared to provide such Services.

NOW THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the Parties hereto agree as follows:

ARTICLE 1 - TERM

The term of this Agreement shall commence October 1, 2019 and extend through September 30, 2020 unless otherwise terminated as provided in this Agreement. This Agreement may be extended by mutual agreement of the Parties for up to four (4) additional one (1) year terms by executing an Addendum at least twenty-one (21) days prior to expiration of this or any subsequent term.

ARTICLE 2 – AGREEMENT ADMINISTRATION

The Agreement shall be administered by Broker on behalf of City. Broker shall report directly to the City Administrator or his/her designee.

ARTICLE 3 - SERVICE TO BE PERFORMED BY BROKER

Broker shall perform the Services, as specifically stated in the RFP, and in accordance with provisions of Broker's Proposal, which shall be considered to be approved by City through the award of this Agreement to Broker, such that the insurance coverage for City shall become effective October 1, 2019. Not in limitation of the foregoing sentence, if any provision of Broker's Proposal is contrary to any part of the RFP and not expressly approved by City in this Agreement, said provision shall be deemed rejected by City and not part of this Agreement.

ARTICLE 4 - BROKER'S FEES AND PREMIUM PAYMENTS

City, in consideration of Broker's performance in accordance with this Agreement and the provision of Services outlined in the RFP, agrees to pay Broker a fee of \$26,903, which is City's pro rata share of the total flat annual brokerage fee of \$140,000 as set forth in the Proposal, for all services performed during the initial term of this Agreement. Broker shall bill City for its Services and duties herein quarterly in four (4) equal installments coinciding with City's fiscal year for budget purposes and City shall pay within thirty (30) days of receipt of each quarterly billing. The first bill for Broker's fee and any additional expenses, if any, shall be due no earlier than October 15th of any term as set forth in Article 1. If City should extend the Agreement for an additional term or terms as provided herein, the fee to Broker for terms 2 through 5 shall be the same as for the initial term. Invoicing and payment shall be handled in the same manner for all terms.

Broker shall issue a single invoice to City for the total of City's annual insurance premiums, unless otherwise agreed by the Parties. It is understood endorsement and audit invoices may occur from time to time and will be outside of the annual insurance premiums. Payments for the insurance premiums shall be considered to be separate from Broker's fees. All insurance premium invoices shall be billed no later than forty-five (45) days prior to the due date to allow adequate time for City's payment. Thereafter, upon receipt of City's payment, made payable to Broker, Broker shall promptly pay the applicable insurance premium to guarantee that all premium payments remain current with the insurance carrier. Broker shall provide City with a receipt of payment within fifteen (15) days of such payment. The first bill for the insurance premiums shall be due no earlier than October 15th of any coverage year.

ARTICLE 5 - INDEMNIFICATION

Broker shall, in addition to any other obligation, indemnify City and to the fullest extent permitted by law, protect, defend, indemnify and hold harmless City, their agents, elected officials and employees, and each of them, from and against all claims, actions, liabilities, and costs (including without limitation attorney's fees and litigation costs) either in whole or in part arising out of or resulting from any negligent act or omission of Broker, any sub-consultant, or anyone directly or indirectly employed by Broker or for whose acts any of them may be liable in the performance of the Services and the provisions of this Agreement. Any cost or expenses, including attorney's fees, incurred by City to enforce this Agreement shall be borne by Broker.

Upon completion of the Services, obligations and duties provided for in this Agreement, or in the event of termination of this Agreement for any reason, the terms and conditions of this Article shall survive indefinitely.

ARTICLE 6 - INDEPENDENT CONTRACTOR

Broker undertakes performance of the Services and duties as provided herein as an independent contractor and shall be wholly responsible for the methods of performance. Broker is not and shall not be considered an employee of City. Broker is responsible for all federal, state and local taxes, if any, relating to its compensation hereunder.

ARTICLE 7 - COMPLIANCE WITH LAWS

In performance of the Services and duties herein, Broker shall comply with all applicable regulatory requirements, federal, state, and local laws, rules, regulations, orders, codes, criteria and standards.

ARTICLE 8 – BROKER'S INSURANCE

During the performance of this Agreement and thereafter for a period at least equal to the longest applicable statute of limitations period under Nebraska law, Broker at its sole cost shall maintain its own insurance policies, as listed below, and provide City with certificates of insurance confirming the required protection on standard Acord forms prior to commencing work under this Agreement. Any insurance policy required herein that is cancelled or non-renewed shall be replaced with no gap in protection coverage and a current certificate of insurance shall be provided to City. Broker shall provide written notice to City at least thirty (30) days prior to material modification or cancellation of any policy listed on the certificates and Broker shall provide for uninterrupted coverage in accordance with this Agreement by obtaining equal or greater additional or replacement coverage or coverages. The following insurance coverages shall be written by an insurance company or companies authorized to do business in the State of Nebraska.

1. Workers' Compensation Insurance: Broker shall procure and maintain Workers' Compensation Insurance covering all of Broker's employees with limits meeting all applicable state and federal laws. This coverage shall include Employer's Liability in the minimum amount of \$500,000 each occurrence. Broker agrees to require any sub-consultant or subcontractors, if any, to maintain the workers' compensation insurance coverage provided herein.

2. Commercial General Liability: Broker shall procure and maintain Commercial General Liability Insurance. This coverage shall be on an "Occurrence" basis. This policy shall provide coverage for death, personal injury or property damage that could arise directly or indirectly from the performance of this Agreement. The minimum limits of coverage shall be \$1,000,000 per occurrence and \$2,000,000 in the general aggregate.

3. Business Automobile Liability: Broker shall procure and maintain Business Automobile Liability Insurance. The minimum limits of coverage shall be \$500,000 for any one accident or loss, combined single limit for bodily injury and property damage. This coverage shall include all owned, hired and non-owned autos.

4. Professional Liability: Broker shall procure and maintain Professional Liability Insurance. This insurance shall provide coverage against such liability resulting from this Agreement, including errors and omissions. The minimum limits of coverage shall be \$1,000,000 per occurrence. Any deductibles shall be the responsibility of the insured.

Any deductible amounts shall be the responsibility of Broker.

In the event that Broker's sub-consultants do not have insurance, or do not meet the insurance limits, Broker shall indemnify and hold City harmless for any claim in excess of the sub consultant's insurance coverage, arising out of negligent acts, errors or omissions, or intentional acts of the sub consultants.

ARTICLE 9 - CITY'S RESPONSIBILITIES

City shall work diligently to provide Broker with all necessary information needed by Broker to perform the duties of this Agreement.

ARTICLE 10 - TERMINATION OF AGREEMENT

City, notwithstanding anything in this Agreement or any renewal or extension of this Agreement to the contrary, reserves the right to terminate this Agreement with or without cause by providing thirty (30) days written notice of such termination to Broker. Fees payable to Broker under this Agreement shall be calculated on a pro-rata basis for the number of days to the termination date, with any applicable reimbursement remitted to City on or before the termination date. There is no obligation by City to provide written notice to Broker for the non-renewal of the Agreement or any extension hereof.

ARTICLE 11 - NONDISCLOSURE OF PROPRIETARY INFORMATION

Broker shall consider all information provided by City and all reports, studies, calculations, and other documentation resulting from Broker's performance of the Services and provisions of this Agreement to be proprietary unless such information is available from public sources. Broker shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of City or in response to legal process.

ARTICLE 12 - INTEGRATION AND MODIFICATION

This Agreement is adopted by the Parties as a complete and exclusive statement of the terms of the Agreement between the Parties. This Agreement supersedes all prior

agreements, contracts, proposals, representations, negotiations, letters or other communications between the Parties pertaining to the Services, whether written or oral.

The Agreement may not be modified unless such modifications are evidenced in writing signed by both the Parties.

The following documents are made an integral part of this Agreement and incorporated herein by this reference:

- A. RFP for Broker Services dated April 19, 2019, attached as Attachment A.
- B. Proposal of The Harry A. Koch Company dated May 8, 2019 attached as Attachment B.

ARTICLE 13 – ADDITIONAL COMPENSATION

City acknowledges that Broker may also be eligible to receive certain commissions and incentive compensation including contingency payments and bonuses as a result of being City's insurance broker (collectively, "Additional Compensations"). The Additional Compensations shall solely come from insurance companies, other intermediaries or other third parties and City shall not have any responsibility therefore. Except as otherwise provided in Article 14 of this Agreement, City consents and agrees to Broker's ability to receive such Additional Compensations, provided that all Additional Compensations directly attributable to City are fully disclosed by Broker on an annual basis at least thirty (30) days before the beginning of any term or renewal term to which the Additional Compensations relate.

ARTICLE 14 - COMMISSIONS

Broker shall use its best efforts to make all insurance placements on behalf of City on a net of commission basis. In the event any insurance carrier will not comply with this request, or it is not in City's best interest, any such commissions shall be disclosed to City and deducted from Broker's fees billed to City. City acknowledges and agrees that any contemplated commission deduction, premium credit request or return of commission to a carrier or City shall be done to accomplish and maintain the total agreed-upon compensation to Broker and is not an inducement to purchase or renew coverage through Broker.

ARTICLE 15 - COOPERATION

Broker shall be required to work in harmony with other consultants relative to providing information requested in a timely manner and in the specified form.

ARTICLE 16 – PERSONNEL / PRIMARY BROKER

Part of the consideration for this Agreement is the understanding that Jeff Scanlan shall be the broker primarily responsible for the services provided to City. Designation of Jeff Scanlan as the primary broker for City may be changed only with the prior written approval

of City of which shall not be unreasonably withheld. The departure of Jeff Scanlan from Broker may be considered a substantial failure by Broker to perform in accordance with the terms of this Agreement and may constitute cause for City's immediate termination of this Agreement. This Agreement is not exclusive and this provision does not preclude City from utilizing the services of any other broker or consultant for risk management or insurance service or advice during the term of this Agreement.

ARTICLE 17 – AUDIT

City shall be entitled to audit the books and records of Broker or any sub-consultant to the extent such book and records relate to the performance of this Agreement or any sub-contract to this Agreement.

Such books and records shall be maintained by Broker for a period of three (3) years from the date of the final payment under this Agreement and by sub-consultant for a period of three (3) years from the date of the final payment under the sub-contract unless a shorter period is otherwise authorized in writing.

ARTICLE 18 – MISCELLANEOUS

1. **Governing Law and Venue.** This Agreement is entered into, under and pursuant to, and is to be construed and enforceable solely in accordance with the laws of the State of Nebraska.

2. **Severability.** Should any provision of this Agreement be determined to be void, invalid, unenforceable or illegal for any reason, such provision shall be null and void and severed from the Agreement. In such case, the other provisions shall be unaffected and shall continue to be valid and enforceable.

3. **Assignment.** Except as provided herein, the Parties hereto agree not to assign, sublet or transfer their interest in this Agreement without the written consent of the other and such consent shall not be unreasonably withheld. The Parties further agree that this Agreement binds the Parties, their successors, trustees, assignees and legal representatives.

4. **Titles and Subheadings.** Title and subheadings as used herein are provided only as a matter of convenience and shall have no legal bearing on the interpretation of any provision of this Agreement. Some terms are capitalized throughout this Agreement but the use of or failure to use capitals shall have no legal bearing on the interpretation of such terms.

5. **Notice.** Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by certified mail, postage prepaid as follows:

As to CITY:

City of La Vista
c/o City Administrator
8116 Park View Boulevard
La Vista, NE 68128
(402) 331-4343

As to BROKER:

The Harry A. Koch Company
c/o Jeff Scanlon
14010 FNB Parkway, Suite 300
Omaha, Nebraska 68154
(402) 861-7136

Notices shall be effective when received at the address specified above. Changes in the respective addresses to which such notice may be directed may be made from time to time by any Party by written notice to the other Party. Facsimile is acceptable notice effective when received, however, facsimiles received (i.e. printed) after 5:00 p.m. or on weekends or holidays, shall be deemed received on the next business day. The original of the notice also must be mailed as required herein.

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Broker and City.

6. Binding Authority. Broker represents and warrants that the undersigned has authority to execute this Agreement and bind Broker to all terms and conditions therein.

[End of Agreement]

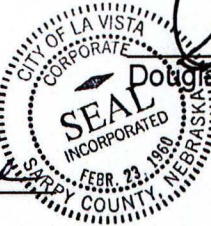
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate the day and year first above written.

City:

CITY OF LA VISTA, NEBRASKA,
A Nebraska Municipal Corporation

Attest:

Pamela A. Suehe
Pam Buethe, City Clerk



Douglas Kindig, Mayor

BROKER:

By:

Its:

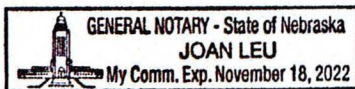
STATE OF NEBRASKA

COUNTY OF Douglas

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On May 30, 2019 before me, Notary, personally appeared Daniel G. Jesse personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity on behalf of The Harry A. Koch Company and that by his/her signature on the instrument executed the instrument.

WITNESS my hand and official seal.



Joan Leu
Notary Public