

**LA VISTA CITY COUNCIL MEETING AGENDA**  
**January 18, 2022**  
**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**
- **Appointments**
  - **Park and Recreation Advisory Committee – Reappoint Pat Lodes, Jeff Kupfer – 2 year term**
  - **Planning Commission – Reappoint John Gahan Jr – 3 year term**
  - **Library Advisory Board – Reappoint Kim Schmit-Pokorny – 2 year term**
  - **Board of Adjustment – Reappoint Brenda Carlisle – 3 year term**

*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 January 4, 2022 City Council Meeting**
  3. **Monthly Financial Report – November 2021**
  4. **Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$7,845.00**
  5. **Request for Payment – Design Workshop, Inc – Professional Services – La Vista 84<sup>th</sup> Street Bridge – \$7,900.00**
  6. **Request for Payment – Design Workshop, Inc – Professional Services – La Vista Wayfinding – \$3,500.00**
  7. **Request for Payment – HDR Engineering – Professional Services – Project Management for Public Improvements – \$4,095.46**
  8. **Request for Payment – Sampson Construction – Construction Services – Offstreet Parking District No. 2, Structure No. 2 - \$186,333.00**
  9. **Approval of Claims**
- **Reports from City Administrator and Department Heads**
- B. Resolution – Approve Agreement – Employee Assistance Program Services**
- C. Presentation – Long Range Financial Planning**
- **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.

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# MINUTE RECORD

A-2

No. 729 -- REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL MEETING January 4, 2022

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 January 4, 2022. 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, Community Development Director Fountain, Finance Director Miserez and Assistant Recreation Director Karlson.

A notice of the meeting was given in advance thereof by publication in the Omaha World Herald on December 22, 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.

**APPOINTMENT – JOE SOUCIE, JR – CLASS A, LICENSE S-1046, AS AN  
EMPLOYED STREET SUPERINTENDENT DURING JANUARY 1 THRU  
DECEMBER 31, 2022, FOR THE PURPOSE OF THE 2022 CALENDAR YEAR  
HIGHWAY INCENTIVE PAYMENT, TO BE ISSUED TO THE CITY BY THE  
NEBRASKA DEPARTMENT OF TRANSPORTATION, IN FEBRUARY 2023.**

Mayor Kindig stated, with the approval of the City Council, he would like to appoint Joe Soucie, Jr, Class A, License S-1046, as an employed street superintendent during January 1 thru December 31, 2022, for the purpose of the 2022 calendar year Highway Incentive Payment, to be issued to the city by the Nebraska Department of Transportation, in February 2023. Councilmember Thomas motioned the approval, seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### **A. CONSENT AGENDA**

1. **APPROVAL OF THE AGENDA AS PRESENTED**
2. **APPROVAL OF THE MINUTES OF THE DECEMBER 21, 2021 CITY  
COUNCIL MEETING**
3. **REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL  
SERVICES – LA VISTA CITY CENTER PARKING STRUCTURE 2 –  
\$7,658.00**
4. **REQUEST FOR PAYMENT – OLSSON, INC – PROFESSIONAL  
SERVICES – CITY CENTRE PHASE 1 PUBLIC INFRASTRUCTURE –  
\$1,755.00**
5. **REQUEST FOR PAYMENT – FELSBURG, HOLT & ULLEVIG –  
PROFESSIONAL SERVICES – 84<sup>TH</sup> STREET TRAFFIC STUDY –  
\$6,222.10**

### **6. APPROVAL OF CLAIMS**

A-1 FLAGS, POLES, & REPAIR LLC, bld&grnds	650.00
ACTIVE NETWORK LLC, services	22.67
AKRS EQUIPMENT, maint.	270.98
ALFRED BENESCH & CO, services	10,930.14
AMAZON, supplies	1,383.39
ASPEN EQUIPMENT CO, maint.	490.87
AT&T MOBILITY LLC, phones	97.34
BADGER BODY & TRUCK EQUIP, maint/	112.00
BEAUMONT, MITCH, refund tuition	1,500.00
BEST CARE EMPLOYEE ASST, services	1,663.20
BISHOP BUSINESS EQUIPMENT CO, services	1,159.99
BOARD OF EXAMINERS-CTY HWY, services	25.00

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BOOT BARN, apparel	150.00
BSN SPORTS LLC, supplies	263.50
CAPSTONE, books	120.94
CCAP AUTO LEASE LTD, services	391.12
CENTER POINT INC, books	45.54
CENTURY LINK/LUMEN, phones	834.20
CINTAS CORP, services	298.91
CITY OF OMAHA, services	205,503.61
CITY OF PAPIILLION, services	233,619.50
CONTROL MASTERS INC, b;d&grnds	290.00
CORNHUSKER INTL TRUCKS INC, maint.	180.75
COX COMMUNICATIONS INC, services	317.18
CULLIGAN OF OMAHA, supplies	45.75
DANNER, DENELL, services	75.00
DARECATALOG.COM, supplies	622.92
DESIGN WORKSHOP INC, services	2,630.96
DOG WASTE DEPOT, supplies	999.14
DOUGLAS COUNTY SHERIFF, services	512.50
DULTMEIER SALES LLC, maint.	33.69
ECHO GROUP INC, bld&grnds	367.56
FAC PRINT & PROMO CO, supplies	210.00
FASTENAL CO, supplies	38.22
FERGUSON ENTERPRISES INC, bld&grnds	12.24
GENERAL FIRE & SAFETY EQUIP CO, bld&grnds	2,080.95
GENUINE PARTS CO, maint.	636.04
GILMORE & BELL PC, services	12,500.00
GREATAMERICA FINANCIAL, services	1,127.00
HANEY SHOE STORE, apparel	147.99
HAPPY TREES LLC, services	1,450.00
HELGET SAFETY, supplies	100.00
HERITAGE CRYSTAL CLEAN LLC, services	571.97
HOME DEPOT, services	44.26
HUNTEL COMMUNICATIONS, phones	367.50
HY-VEE INC, supplies	67.00
INGRAM LIBRARY SERVICES, books	1,213.18
J & A TRAFFIC PRODUCTS, supplies	748.00
J & J SMALL ENGINE, maint.	1,122.46
KRIHA FLUID POWER CO, maint.	454.03
LABRIE, DONALD P, services	750.00
LARSEN SUPPLY CO, bld&grnds	661.14
LIBRARY IDEAS LLC, media	1.50
LITTLE GUY BRANDING, services	2,475.00
LOGAN CONTRACTORS SUPPLY, maint.	690.95
MARCO INC, services	141.05
MENARDS, bld&grnds	998.02
METRO AREA TRANSIT, services	1,672.00
MUD, utilities	2,463.39
MICHAEL TODD & COMPANY INC, maint.	838.80
MID-AMERICAN BENEFITS INC, services	6,969.74
MILLARD METAL SERVICES INC, services	87.00
NEBRASKALAND TIRE, maint.	3,481.17
OFFICE DEPOT INC, supplies	460.18
OPPD, utilities	39,241.83
PAYROLL MAXX, payroll & taxes	353,995.62
PETTY CASH, supplies	50.00
PITNEY BOWES, postage	1,374.00
POWER DMS INC, services	213.36
READY MIXED CONCRETE CO, services	3,986.01
RED WING, apparel	150.00
ROLLIN GREEN GRADING & SOD LLC, services	550.00
SAPP BROS INC, supplies	290.00

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SARPY COUNTY COURTHOUSE, services	4,313.96
SARPY COUNTY ECON DEV CORP, services	8,500.00
SARPY COUNTY SHERIFF'S OFFICE, services	350.00
SECURITY EQUIPMENT INC, services	262.75
SIGN IT, services	204.00
SOUTHERN UNIFORM & EQUIP, apparel	98.57
STRATEGIC GOV'T RESOURCES INC, services	6,086.00
THE WALDINGER CORP, bld&grnds	4,942.55
TOSHIBA FINANCIAL, services	265.40
TRACTOR SUPPLY, bld&grnds	72.48
TRUCK CENTER COMPANIES, maint.	326.65
TURFWERKS, maint.	343.78
TY'S OUTDOOR POWER & SERVICE, maint.	803.05
US BANK NATIONAL ASSOC, supplies	21,266.21
VAL VERDE ANIMAL HOSPITAL INC, services	1,243.33
VERIZON WIRELESS, phones	380.13
VIERREGGER ELECTRIC CO, services	4,849.94
WESTLAKE HARDWARE INC, bld&grnds	47.10
WOODHOUSE SW OMAHA INC, maint.	441.16
WORLD TRADE PRESS, services	400.00

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

## **REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS**

City Clerk Bueth reported to Council that the election information is in their mailboxes.

Assistant City Administrator Ramirez provided an update on Central Park projects.

Community Development Director Fountain provided an update on the status of the wayfinding survey.

Director of Public Works Soucie reported on the Thompson Creek project that will start on January 5, 2022.

## **PROCLAMATION: PAPILLION LA VISTA COMMUNITY CLOSET**

Mayor Kindig presented Becky Myers a plaque with the proclamation thanking the Papillion La Vista Community Closet for their outstanding contributions to the community.

## **B. RESOLUTION -- APPROVE MEMORANDUM OF UNDERSTANDING -- 84<sup>TH</sup> STREET ADAPTIVE SIGNAL CONTROL SYSTEM**

Councilmember Quick introduced and moved for the adoption of Resolution No. 22-001 entitled: A RESOLUTION OF THE CITY OF LA VISTA, APPROVING AN EXTENDED AND MODIFIED MEMORANDUM OF UNDERSTANDING FOR 84TH STREET ADAPTIVE SIGNAL CONTROL TECHNOLOGY PROJECT FROM LINCOLN ROAD IN PAPILLION TO CENTER STREET IN OMAHA.

WHEREAS, the Mayor and City Council, have determined that an extension and modification of the April 28, 2016 Adaptive Signal Control Technology System Memorandum of Understanding is necessary; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for ongoing operations and maintenance of traffic signal systems; and

WHEREAS, the cost share for participating agencies, including the Cities of Omaha, Papillion, Ralston and La Vista, and the Nebraska Department of Transportation, have been updated to reflect NDOT's anticipated relinquishment of the N-85 corridor; and

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WHEREAS, the participating agencies will retain ownership and maintenance responsibilities; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council do hereby approve an extended and modified Memorandum of Understanding with the City of Omaha for the 84th Street Adaptive Signal Control Technology Project from Lincoln Road in Papillion to Center Street in Omaha and authorize the Director of Public Works to execute the agreement.

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

## COMMENTS FROM THE FLOOR

There were no comments from the floor.

## COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig commented on the Legislature being back in session on January 5, 2022.

At 6:16 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 18TH DAY OF JANUARY 2022.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Bueche, MMC  
City Clerk

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	Total All Funds				
	<u>Budget</u>	<u>Two 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>
<b>OPERATING REVENUES</b>					
General Fund	\$ 22,251,240	\$ 1,038,279	\$ 2,161,857	\$ (20,089,383)	10%
Sewer Fund	4,681,710	541,383	979,273	(3,702,437)	21%
Debt Service Fund	3,821,553	266,256	586,530	(3,235,023)	15%
Capital Improvement Program Fund	664	191	2,127	1,463	320%
Lottery Fund	1,361,363	105,902	220,502	(1,140,861)	16%
Economic Development Fund	143,678	585	1,020	(142,658)	1%
Off Street Parking Fund	32,028	4,332	7,771	(24,257)	24%
Redevelopment Fund	2,312,099	223,825	492,210	(1,819,889)	21%
Police Academy	172,058	8	154,392	(17,666)	90%
TIF 1A	514,534	-	-	(514,534)	0%
TIF 1B	806,735	-	-	(806,735)	0%
Sewer Reserve Fund	1,799	-	1,730	(69)	96%
Qualified Sinking Fund	1,848	129	258	(1,590)	14%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,180,888</b>	<b>4,607,670</b>	<b>(31,493,639)</b>	<b>13%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,343,923	2,666,817	(18,462,290)	13%
Sewer Fund	4,312,258	260,828	577,376	(3,734,882)	13%
Debt Service Fund	3,458,428	189,052	207,330	(3,251,098)	6%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	756,877	33,004	76,605	(680,272)	10%
Economic Development Fund	48,426	76,430	76,430	28,004	158%
Off Street Parking Fund	1,265,821	16,254	34,536	(1,231,285)	3%
Redevelopment Fund	1,560,866	26,143	61,552	(1,499,314)	4%
Police Academy	192,250	8,950	17,388	(174,862)	9%
TIF 1A	514,534	-	136,153	(378,381)	26%
TIF 1B	806,735	-	53,192	(753,543)	7%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>1,954,584</b>	<b>3,907,379</b>	<b>(30,137,923)</b>	<b>11%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	1,122,133	(305,644)	(504,959)	(1,627,092)
Sewer Fund	369,452	280,555	401,898	32,446
Debt Service Fund	363,125	77,203	379,200	16,075
Capital Improvement Program Fund	664	191	2,127	1,463
Lottery Fund	604,486	72,898	143,897	(460,589)
Economic Development Fund	95,252	(75,845)	(75,410)	(170,662)
Off Street Parking Fund	(1,233,793)	(11,922)	(26,765)	1,207,028
Redevelopment Fund	751,233	197,682	430,658	(320,575)
Police Academy	(20,192)	(8,942)	137,004	157,196
TIF 1A	-	-	(136,153)	(136,153)
TIF 1B	-	-	(53,192)	(53,192)
Sewer Reserve Fund	1,799	-	1,730	(69)
Qualified Sinking Fund	1,848	129	258	(1,590)
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>226,305</b>	<b>700,291</b>	<b>(1,355,716)</b>
	-	-	-	0

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>Two MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>OTHER FINANCING SOURCES &amp; USES</u></b>					
<b><u>TRANSFERS IN</u></b>					
General Fund	407,210	-	-	(407,210)	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	679,775	-	-	(679,775)	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	-	-	-	-	
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	-	(1,233,847)	0%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>-</b>	<b>-</b>	<b>(5,236,982)</b>	<b>0%</b>
<b><u>TRANSFERS OUT</u></b>					
General Fund	(1,300,609)	-	-	1,300,609	0%
Sewer Fund	-	-	-	-	
Debt Service Fund	(1,824,013)	-	-	1,824,013	0%
Capital Improvement Program Fund	-	-	-	-	
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	-	-	-	-	
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>-</b>	<b>-</b>	<b>5,236,982</b>	<b>0%</b>
<b><u>NET TRANSFERS</u></b>					
General Fund	(893,399)	-	-	893,399	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	(1,144,238)	-	-	1,144,238	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	-	(1,233,847)	0%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>OTHER REVENUE: BOND PROCEEDS</u></b>					
Sewer Fund	4,000,000	-	-	(4,000,000)	0%
Capital Improvement Program Fund	-	-	-	-	
Economic Development Fund	3,000,000	3,080,000	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	-	-	(12,500,000)	0%
Redevelopment Fund	15,567,000	-	-	(15,567,000)	0%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>3,080,000</b>	<b>3,080,000</b>	<b>(31,987,000)</b>	<b>9%</b>
<b><u>OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM</u></b>					
Sewer Fund	5,720,000	60,475	85,187	(5,634,813)	1%
Capital Improvement Program Fund	4,306,000	10,930	196,534	(4,109,466)	5%
Off Street Parking Fund	9,500,000	-	7,658	(9,492,342)	0%
Redevelopment Fund	10,689,000	16,448	26,576	(10,662,424)	0%
<b>Total Capital Improvement Program</b>	<b>30,215,000</b>	<b>87,853</b>	<b>315,955</b>	<b>(29,899,045)</b>	<b>1%</b>
<b><u>OTHER EXPENDITURES: EDP GRANT</u></b>					
Economic Development Fund	8,231,882	-	-	(8,231,882)	0%
<b><u>NET FUND ACTIVITY</u></b>					
General Fund	228,734	(305,644)	(504,959)	(733,693)	
Sewer Fund	99,602	220,081	316,710	217,108	
Debt Service Fund	(781,113)	77,203	379,200	1,160,313	
Capital Improvement Program Fund	(2,964,336)	(10,739)	(194,407)	2,769,929	
Lottery Fund	(57,874)	72,898	143,897	201,771	
Economic Development Fund	(5,136,630)	3,004,155	3,004,590	8,141,220	
Off Street Parking Fund	3,000,054	(11,922)	(34,423)	(3,034,477)	
Redevelopment Fund	5,629,233	181,234	404,082	(5,225,151)	
Police Academy	(20,192)	(8,942)	137,004	157,196	
TIF 1A	-	-	(136,153)	(136,153)	
TIF 1B	-	-	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	-	1,730	1,449,931	
Qualified Sinking Fund	126,848	129	258	(126,590)	
<b>Net Activity</b>	<b>\$ (1,323,875)</b>	<b>3,218,452</b>	<b>3,464,336</b>	<b>4,788,211</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>Two MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>FUND BALANCE</u></b>	<b><u>Ending Fund Balance</u></b> <b><u>As of 9/30/2022</u></b>		<b><u>As of 11/30/2021</u></b>	<b><u>Variance</u></b>	<b><u>Notes</u></b>
General Fund	11,313,174		10,196,664	(1,116,510)	
Sewer Fund	1,734,585		2,782,656	1,048,071	
Debt Service Fund	2,506,501		3,950,371	1,443,870	
Capital Improvement Program Fund	356,814		3,464,182	3,107,368	Bond Proceeds
Lottery Fund	4,475,677		4,674,882	199,205	
Economic Development Fund	104,799		8,514,084	8,409,285	Grant to be paid
Off Street Parking Fund	3,030,802		(18,775)	(3,049,577)	Bond not issued
Redevelopment Fund	10,015,720		4,930,446	(5,085,274)	Bond not issued
Police Academy	58,925		216,883	157,958	Annual Fee
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	512,858		1,962,342	1,449,484	Transfer Out
Qualified Sinking Fund	529,020		402,629	(126,391)	Transfer In
<b>Net Fund Balance</b>	<b>34,638,875</b>	<b>-</b>	<b>41,076,364</b>	<b>6,437,489</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	General Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b>REVENUES</b>					
Property Taxes	\$ 10,446,706	\$ 52,903	\$ 195,967	\$ (10,250,739)	2%
Sales and use taxes	4,566,703	445,266	979,655	(3,587,048)	21%
Payments in Lieu of taxes	197,077	-	-	(197,077)	0%
State revenue	1,871,045	154,660	354,223	(1,516,822)	19%
Occupation and franchise taxes	898,547	59,035	83,675	(814,872)	9%
Hotel Occupation Tax	730,361	61,384	141,537	(588,824)	19%
Licenses and permits	433,186	141,570	153,760	(279,426)	35%
Interest income	30,801	1,925	4,740	(26,061)	15%
Recreation fees	171,782	15,315	27,887	(143,895)	16%
Special Services	24,000	1,391	3,397	(20,603)	14%
Grant Income	1,748,848	6,416	22,529	(1,726,319)	1%
Other	1,132,184	98,415	194,488	(937,696)	17%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,038,279</b>	<b>2,161,857</b>	<b>(20,089,383)</b>	<b>10%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	43,387	87,323	(526,313)	14%
Mayor and Council	238,915	14,188	28,828	(210,087)	12%
Boards & Commissions	6,335	34	394	(5,941)	6%
Building Maintenance	764,982	19,627	35,283	(729,699)	5%
Administration	738,737	52,688	103,050	(635,687)	14%
Police and Animal Control	5,644,591	377,391	810,444	(4,834,147)	14%
Fire	2,608,425	216,786	433,431	(2,174,994)	17%
Community Development	743,511	48,218	94,726	(648,785)	13%
Public Works	4,436,712	239,772	473,231	(3,963,481)	11%
Recreation	931,897	54,794	103,895	(828,002)	11%
Library	1,069,905	61,859	124,844	(945,061)	12%
Information Technology	464,863	20,913	45,567	(419,296)	10%
Human Resources	1,076,076	61,682	132,395	(943,681)	12%
Public Transportation	115,430	5,237	10,890	(104,540)	9%
Finance	603,025	106,082	133,289	(469,736)	22%
Communication	307,110	9,059	24,816	(282,294)	8%
Capital outlay	764,957	12,206	24,412	(740,545)	3%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,343,923</b>	<b>2,666,817</b>	<b>(18,462,290)</b>	<b>13%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>(305,644)</b>	<b>(504,959)</b>	<b>(1,627,092)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	-	-	(407,210)	0%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	-	-	1,300,609	0%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>-</b>	<b>-</b>	<b>893,399</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ (305,644)</b>	<b>\$ (504,959.5)</b>	<b>\$ (733,693)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Sewer Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>REVENUES</u></b>					
User fees	\$ 4,553,306	\$ 447,666	\$ 882,285	\$ (3,671,021)	19%
Service charge and hook-up fees	123,613	93,374	95,023	(28,590)	77%
Miscellaneous	20	5	9	(11)	44%
<b>Total Revenues</b>	<u>4,676,939</u>	<u>541,045</u>	<u>977,317</u>	<u>(3,699,622)</u>	<u>21%</u>
<b><u>EXPENDITURES</u></b>					
Personnel Services	665,251	41,439	83,635	(581,616)	13%
Commodities	35,356	926	5,806	(29,550)	16%
Contract Services	3,159,657	218,278	484,636	(2,675,021)	15%
Maintenance	39,084	185	3,299	(35,785)	8%
Other	34,730	-	-	(34,730)	0%
Storm Water	58,180	-	-	(58,180)	0%
Capital Outlay	250,000	-	-	(250,000)	0%
Debt service					
Principal	-	-	-	-	0%
Interest	70,000	-	-	(70,000)	0%
<b>Total Expenditures</b>	<u>4,312,258</u>	<u>260,828</u>	<u>577,376</u>	<u>(3,734,882)</u>	<u>13%</u>
<b><u>OPERATING INCOME (LOSS)</u></b>	<u>364,681</u>	<u>280,217</u>	<u>399,941</u>	<u>35,260</u>	Note 1
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
Interest income	4,771	338	1,957	(2,814)	41%
	<u>4,771</u>	<u>338</u>	<u>1,957</u>	<u>(2,814)</u>	<u>41%</u>
<b><u>INCOME (LOSS) BEFORE</u></b>					
<b><u>OPERATING TRANSFERS</u></b>	<u>369,452</u>	<u>280,555</u>	<u>401,898</u>	<u>32,446</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in					
(Sewer Reserve Fund & Lottery Events)	1,450,150	-	-	(1,450,150)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds	4,000,000	-	-	(4,000,000)	0%
Capital Improvement	(5,720,000)	(60,475)	(85,187)	5,634,813	1%
<b>Total other Financing Sources (Uses)</b>	<u>(269,850)</u>	<u>(60,475)</u>	<u>(85,187)</u>	<u>184,663</u>	<u>32%</u>
<b><u>NET INCOME (LOSS)</u></b>	<u>\$ 99,602</u>	<u>\$ 220,081</u>	<u>\$ 316,710</u>	<u>\$ 217,108</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Debt Service Fund</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>Two MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 1,009,029	\$ 1,099	\$ 11,623	\$ (997,406)	1%
Sales and use taxes	2,283,352	222,633	489,827	(1,793,525)	21%
Payments in Lieu of taxes	19,707	-	-	(19,707)	0%
Other (Special Assessments; Fire Reimbursement)	504,517	42,043	84,086	(420,431)	17%
Interest income	4,948	481	993	(3,955)	20%
<b>Total Revenues</b>	<b><u>3,821,553</u></b>	<b><u>266,256</u></b>	<b><u>586,530</u></b>	<b><u>(3,235,023)</u></b>	<b><u>15%</u></b>
<b><u>EXPENDITURES</u></b>					
Administration	25,670	511	613	(25,057)	2%
Fire Contract Bond	218,096	18,175	36,350	(181,746)	17%
Debt service					
Principal	2,740,000	165,000	165,000	(2,575,000)	6%
Interest	474,662	5,366	5,366	(469,296)	1%
<b>Total Expenditures</b>	<b><u>3,458,428</u></b>	<b><u>189,052</u></b>	<b><u>207,330</u></b>	<b><u>(3,251,098)</u></b>	<b><u>6%</u></b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>363,125</u></b>	<b><u>77,203</u></b>	<b><u>379,200</u></b>	<b><u>16,075</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF Hwy Alloc)	679,775	-	-	(679,775)	0%
Operating transfers out (CIP, OSP)	(1,824,013)	-	-	1,824,013	0%
<b>Total other Financing Sources (Uses)</b>	<b><u>(1,144,238)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,144,238</u></b>	
<b><u>NET FUND ACTIVITY</u></b>	<b><u>\$ (781,113)</u></b>	<b><u>\$ 77,203</u></b>	<b><u>\$ 379,200</u></b>	<b><u>\$ 1,160,313</u></b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	Capital Fund				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>REVENUES</u></b>					
Interest income	\$ 664	\$ 191	\$ 2,127	\$ 1,463	320%
Grant income	-	-	-	-	0%
Special assessment	-	-	-	-	0%
Other income	-	-	-	-	0%
<b>Total Revenues</b>	<u>664</u>	<u>191</u>	<u>2,127</u>	<u>1,463</u>	<u>320%</u>
<b><u>EXPENDITURES</u></b>					
Administration	-	-	-	-	0%
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>664</u>	<u>191</u>	<u>2,127</u>	<u>1,463</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	1,341,000	-	-	(1,341,000)	0%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital outlay	(4,306,000)	(10,930)	(196,534)	4,109,466	5%
<b>Total other Financing Sources (Uses)</b>	<u>(2,965,000)</u>	<u>(10,930)</u>	<u>(196,534)</u>	<u>2,768,466</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (2,964,336)</u>	<u>\$ (10,739)</u>	<u>\$ (194,407)</u>	<u>\$ 2,769,929</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Lottery Fund</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>Two MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 78,452	\$ 164,473	\$ (835,527)	16%
Lottery Tax Form 51	347,826	26,349	52,745	(295,081)	15%
Interest income	13,537	1,101	2,635	(10,902)	19%
Miscellaneous / Other	-	-	650	650	0%
<b>Total Revenues</b>	<b><u>1,361,363</u></b>	<b><u>105,902</u></b>	<b><u>220,502</u></b>	<b><u>(1,140,861)</u></b>	<b><u>16%</u></b>
<b><u>EXPENDITURES</u></b>					
Professional Services	139,040	3,278	6,778	(132,262)	5%
Salute to Summer	152,182	-	138	(152,044)	0%
Community Events	44,924	2,476	14,612	(30,312)	33%
Events - Marketing	60,341	901	2,333	(58,008)	4%
Recreation Events	1,564	-	-	(1,564)	0%
Concert & Movie Nights	11,000	-	-	(11,000)	0%
State Taxes	347,826	26,349	52,745	(295,081)	15%
<b>Total Expenditures</b>	<b><u>756,877</u></b>	<b><u>33,004</u></b>	<b><u>76,605</u></b>	<b><u>(680,272)</u></b>	<b><u>10%</u></b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>604,486</u></b>	<b><u>72,898</u></b>	<b><u>143,897</u></b>	<b><u>(460,589)</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(662,360)	-	-	662,360	0%
<b>Total other Financing Sources (Uses)</b>	<b><u>(662,360)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>662,360</u></b>	<b><u>0%</u></b>
<b><u>NET FUND ACTIVITY</u></b>	<b><u>\$ (57,874)</u></b>	<b><u>\$ 72,898</u></b>	<b><u>\$ 143,897</u></b>	<b><u>\$ 201,771</u></b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Economic Development</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>Two MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Other Income	\$ 143,570	\$ -	\$ -	\$ (143,570)	0%
Interest income	108	585	1,020	912	945%
<b>Total Revenues</b>	<b>143,678</b>	<b>585</b>	<b>1,020</b>	<b>(142,658)</b>	
<b><u>EXPENDITURES</u></b>					
Professional Services	500	76,430	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	47,926	-	-	(47,926)	0%
<b>Total Expenditures</b>	<b>48,426</b>	<b>76,430</b>	<b>76,430</b>	<b>28,004</b>	<b>158%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>95,252</b>	<b>(75,845)</b>	<b>(75,410)</b>	<b>(170,662)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	3,080,000	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	-	-	8,231,882	0%
<b>Total other Financing Sources (Uses)</b>	<b>(5,231,882)</b>	<b>3,080,000</b>	<b>3,080,000</b>	<b>8,311,882</b>	<b>-59%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (5,136,630)</b>	<b>\$ 3,004,155</b>	<b>\$ 3,004,590</b>	<b>\$ 8,141,220</b>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Off Street Parking</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>Two MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Garage fees	\$ 29,000	\$ 4,247	\$ 7,687	\$ (21,314)	27%
Other income (Charging Stations)	-	85	85	85	0%
Interest income	<u>3,028</u>	<u>0</u>	<u>0</u>	<u>(3,028)</u>	<u>0%</u>
<b>Total Revenues</b>	<u>32,028</u>	<u>4,332</u>	<u>7,771</u>	<u>(24,257)</u>	<u>24%</u>
<b><u>EXPENDITURES</u></b>					
General & Administrative	18,608	2,831	6,976	(11,632)	37%
Professional Services	177,780	11,821	23,475	(154,305)	13%
Maintenance	15,700	1,602	4,085	(11,615)	26%
Commodities	11,000	-	-	(11,000)	0%
Debt service:					
Principal	710,000	-	-	(710,000)	0%
Interest	<u>332,733</u>	<u>-</u>	<u>-</u>	<u>(332,733)</u>	<u>0%</u>
<b>Total Expenditures</b>	<u>1,265,821</u>	<u>16,254</u>	<u>34,536</u>	<u>(1,231,285)</u>	<u>3%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(1,233,793)</u>	<u>(11,922)</u>	<u>(26,765)</u>	<u>1,207,028</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	-	-	(1,233,847)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	12,500,000	-	-	(12,500,000)	0%
Capital Improvement	<u>(9,500,000)</u>	<u>-</u>	<u>(7,658)</u>	<u>9,492,342</u>	<u>0%</u>
<b>Total other Financing Sources (Uses)</b>	<u>4,233,847</u>	<u>-</u>	<u>(7,658)</u>	<u>(4,241,505)</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 3,000,054</u>	<u>\$ (11,922)</u>	<u>\$ (34,423)</u>	<u>\$ (3,034,477)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	<b>Redevelopment Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>REVENUES</u></b>					
Sales and use taxes	\$ 2,283,352	\$ 222,633	\$ 489,827	\$ (1,793,525)	21%
Franchise Fee & Occupation Tax	100	23	29	(71)	29%
Interest income	28,647	1,169	2,354	(26,293)	8%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>223,825</b>	<b>492,210</b>	<b>(1,819,889)</b>	<b>21%</b>
<b><u>EXPENDITURES</u></b>					
Professional Services	100,000	17,643	34,999	(65,001)	35%
Financial / Legal Fees	111,250	8,500	26,553	(84,697)	24%
Debt service: (Warrants)				-	0%
Principal	705,000	-	-	(705,000)	0%
Interest	644,616	-	-	(644,616)	0%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>26,143</b>	<b>61,552</b>	<b>(1,499,314)</b>	<b>4%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>751,233</b>	<b>197,682</b>	<b>430,658</b>	<b>(320,575)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	15,567,000	-	-	(15,567,000)	0%
Capital Improvement	(10,689,000)	(16,448)	(26,576)	10,662,424	0%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>(16,448)</b>	<b>(26,576)</b>	<b>(4,904,576)</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 5,629,233</b>	<b>\$ 181,234</b>	<b>\$ 404,082</b>	<b>\$ (5,225,151)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

<b>Police Academy Fund</b>					
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>REVENUES</u></b>					
Academy income	\$ 172,000	\$ -	\$ 154,375	\$ (17,625)	90%
Interest income	58	8	17	(41)	29%
Other income	-	-	-	-	0%
<b>Total Revenues</b>	<u>172,058</u>	<u>8</u>	<u>154,392</u>	<u>(17,666)</u>	<u>90%</u>
<b><u>EXPENDITURES</u></b>					
Personnel Services	174,230	8,081	16,120	(158,110)	9%
Commodities	2,150	181	181	(1,969)	8%
Contract Services	11,070	631	1,030	(10,040)	9%
Other Charges	4,800	57	57	(4,743)	1%
<b>Total Expenditures</b>	<u>192,250</u>	<u>8,950</u>	<u>17,388</u>	<u>(174,862)</u>	<u>9%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(20,192)</u>	<u>(8,942)</u>	<u>137,004</u>	<u>157,196</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (20,192)</u>	<u>\$ (8,942)</u>	<u>\$ 137,004</u>	<u>\$ 157,196</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	TIF 1A				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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	\$ 514,534	\$ -	\$ -	\$ (514,534)	0%
Total Revenues	<u>514,534</u>	<u>-</u>	<u>-</u>	<u>(514,534)</u>	<u>0%</u>
<u>EXPENDITURES</u>					
TIF Distributed Funds	509,389	-	136,153	(373,236)	27%
Contract Services	<u>5,145</u>	<u>-</u>	<u>-</u>	<u>(5,145)</u>	<u>0%</u>
Total Expenditures	<u>514,534</u>	<u>-</u>	<u>136,153</u>	<u>(378,381)</u>	
<u>REVENUES NET OF EXPENDITURES</u>					
	<u>-</u>	<u>-</u>	<u>(136,153)</u>	<u>(136,153)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>NET FUND ACTIVITY</u>					
	\$ -	\$ -	\$ (136,153)	\$ (136,153)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

	TIF 1B				
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>REVENUES</u></b>					
Property Tax	\$ 806,735	\$ -	\$ -	\$ (806,735)	0%
Total Revenues	<u>806,735</u>	<u>-</u>	<u>-</u>	<u>(806,735)</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
TIF Distributed Funds	798,668	-	53,192	(745,476)	7%
Contract Services	<u>8,067</u>	<u>-</u>	<u>-</u>	<u>(8,067)</u>	<u>0%</u>
Total Expenditures	<u>806,735</u>	<u>-</u>	<u>53,192</u>	<u>(753,543)</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>					
	<u>-</u>	<u>-</u>	<u>(53,192)</u>	<u>(53,192)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>					
	\$ -	\$ -	\$ (53,192)	\$ (53,192)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

Sewer Reserve Fund					
	<u>Budget</u> <u>(12 month)</u>	<u>Two 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>
<b><u>REVENUES</u></b>					
Interest income	\$ 1,799	\$ -	\$ 1,730	\$ (69)	96%
Total Revenues	<u>1,799</u>	<u>-</u>	<u>1,730</u>	<u>(69)</u>	<u>96%</u>
<b><u>EXPENDITURES</u></b>					
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>1,799</u>	<u>-</u>	<u>1,730</u>	<u>(69)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	<u>(1,450,000)</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>	0%
Total other Financing Sources (Uses)	<u>(1,450,000)</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>	
<b><u>NET FUND ACTIVITY</u></b>	\$ <u>(1,448,201)</u>	\$ <u>-</u>	\$ <u>1,730</u>	\$ <u>1,449,931</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Two Month Ending November 30, 2021**  
**17% of the Fiscal Year 2022**

		Qualified Sinking Fund				
		<u>Budget</u> <u>(12 month)</u>	Two MTD <u>Actual</u>	YTD <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>						
Interest income	\$	<u>1,848</u>	\$ <u>129</u>	\$ <u>258</u>	\$ <u>(1,590)</u>	<u>14%</u>
Total Revenues		<u>1,848</u>	<u>129</u>	<u>258</u>	<u>(1,590)</u>	<u>14%</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>1,848</u>	<u>129</u>	<u>258</u>	<u>(1,590)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>						
Operating transfers in		<u>125,000</u>	<u>-</u>	<u>-</u>	<u>(125,000)</u>	<u>0%</u>
Operating transfers out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)		<u>125,000</u>	<u>-</u>	<u>-</u>	<u>(125,000)</u>	
<u>NET FUND ACTIVITY</u>		\$ <u>126,848</u>	\$ <u>129</u>	\$ <u>258</u>	\$ <u>(126,590)</u>	



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

INVOICE <sup>A-4</sup>

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

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

CITY OF LA VISTA  
PAT DOWSE  
9900 PORTAL ROAD  
LA VISTA, NE 68128

Invoice number 148010  
Date 12/28/2021  
  
Project 0171-422 CENTRAL PARK  
IMPROVEMENTS

Professional Services from November 8, 2021 through December 12, 2021

Description	Contract Amount	Prior Billed	Remaining	Current Billed
<b>Task 1 - Topographic Survey</b>	3,500.00	3,500.00	0.00	0.00
<b>Task 2 thru 4-Design Work except Task 2.4</b>	39,500.00	35,550.00	0.00	3,950.00
<i>Fee maximum not to be exceeded due to extra work until an amendment is approved at a future date.</i>				
<b>Task 2.4</b>	20,000.00	13,541.53	6,458.47	0.00
<i>Subconsultant Services - Felsburg Holt Ullevig</i>				
<b>Task A1.1</b>	2,600.00	2,540.00	60.00	0.00
<b>Task A1.2</b>	6,300.00	3,740.00	2,320.00	240.00
<b>Task A1.3</b>	1,100.00	0.00	940.00	160.00
<b>Task A1.4</b>	5,500.00	0.00	5,460.00	40.00
<b>Task A1.5</b>	2,500.00	0.00	2,240.00	260.00
<b>Task A1.6</b>	12,000.00	0.00	8,805.00	3,195.00
<b>Task A1.7</b>	75,500.00	0.00	75,500.00	0.00
Total	168,500.00	58,871.53	101,783.47	7,845.00

Invoice total 7,845.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
148010	12/28/2021	7,845.00	7,845.00				
	Total	7,845.00	7,845.00	0.00	0.00	0.00	0.00

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

OK to Pay  
PMD 01/03/22  
16.71.0917.000-PARK20002



Design Workshop, Inc.  
Landscape Architecture  
Planning  
Urban Design  
Strategic Services

Approved to pay  
BF 1/5/2022  
16.71.0917-STRT17005

January 4, 2022

Invoice No: 0069453

Cindy Miserez  
City of La Vista  
8116 Parkview Blvd.  
La Vista, NE 68128

<b>Current Invoice Total</b>	<b>\$7,900.00</b>
------------------------------	-------------------

Project 006605.00 La Vista - 84th Street Bridge

**Professional Services from December 1, 2021 to December 31, 2021**

Task 001 1.1 Preliminary Design

**Fee**

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop	18,400.00	90.3533	16,625.00	8,725.00	7,900.00
Consultant	1,500.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	2,000.00	5.45	109.00	109.00	0.00

**Total Fee 7,900.00**

**Total this Task \$7,900.00**

Task 002 1.2 Final Design

**Fee**

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop	27,600.00	0.00	0.00	0.00	0.00
Consultant	3,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	2,000.00	0.00	0.00	0.00	0.00

**Total Fee 0.00**

**Total this Task 0.00**

Task 003 2.0 Civil and Structural

**Fee**

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Schemmer	152,270.00	1.3463	2,050.00	2,050.00	0.00
Reimbursable Expenses	2,000.00	0.00	0.00	0.00	0.00

**Total Fee 0.00**

**DESIGNWORKSHOP**

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

Project	006605.00	La Vista - 84th Street Bridge	Invoice	0069453
Total this Task			0.00	
Total this Invoice			<u><u>\$7,900.00</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 Raleigh  
 1390 Lawrence Street, Suite 100, Denver, Colorado 80204 303.623.5186 303.623.2260 (fax)

Design Workshop, Inc.  
Landscape Architecture  
Planning  
Urban Design  
Strategic Services

January 5, 2022

Invoice No:

0069492

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

Current Invoice Total	\$3,500.00
-----------------------	------------

Project 006515.00 La Vista Wayfinding

Purchase Order # 21-009295

**Professional Services from December 1, 2021 to December 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	100.00	3,500.00	3,500.00	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

# DESIGNWORKSHOP

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

Project	006515.00	La Vista Wayfinding				Invoice	0069492
Task	004	Signage and Wayfinding Plan					
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing	
		9,000.00	100.00	9,000.00	9,000.00	0.00	
		Total Fee					0.00
		Total this Task					0.00
-----							
Task	005	Add Service #1					
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing	
		3,500.00	100.00	3,500.00	3,500.00	0.00	
		Total Fee					0.00
		Total this Task					0.00
-----							
Task	006	Add Service #2					
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing	
		3,500.00	100.00	3,500.00	0.00	3,500.00	
		Total Fee					3,500.00
		Total this Task					\$3,500.00
-----							
Task	099	Reimbursable Expenses					
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing	
		2,500.00	75.0816	1,877.04	1,877.04	0.00	
		Total Fee					0.00
		Total this Task					0.00
		Total this Invoice					\$3,500.00

# DESIGNWORKSHOP

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



# Invoice

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

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

Reference Invoice Number with Payment

HDR Invoice No. 1200399791  
 Invoice Date 05-JAN-2022  
 Invoice Amount Due \$4,095.46  
 Payment Terms 30 NET  
 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: 21-NOV-2021 To: 25-DEC-2021

Professional Services Summarization	Hours	Billing Rate	Amount
Communications Coordinator	3.50		367.50
Graphic Designer	10.50		1,369.35
Project Controller	0.25		34.34
Project Manager	9.00		2,288.43
	<b>23.25</b>		<b>\$4,059.62</b>
	<b>Total Professional Services</b>		<b>\$4,059.62</b>

Expense Summarization	Quantity	Billing Rate	Amount
Mileage Personal			35.84
		<b>Total Expenses</b>	<b>\$35.84</b>

**Amount Due This Invoice (USD) \$4,095.46**

Fee Amount	\$670,695.00
Fee Invoiced to Date	\$515,777.05
Fee Remaining	\$154,917.95

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

05.71.0909.03  
 R. Ramirez  
 1-10-21

# Invoice

HDR Invoice No. 1200399791  
Invoice Date 05-JAN-2022

## 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 Controller	Horner, Susan K	0.25	137.37	34.34
Project Manager	Koenig, Christopher J	6.00	250.92	1,505.52
Project Manager	Koenig, Christopher J	3.00	260.97	782.91
		<b>9.25</b>		<b>\$2,322.77</b>
		<b>Total Professional Services</b>		<b>\$2,322.77</b>

Expense		Qty	Billing Rate	Amount
Mileage Personal	Koenig, Christopher J	64.00	0.56	35.84
		<b>Total Expense</b>		<b>\$35.84</b>
		<b>Total Task</b>		<b>\$2,358.61</b>

## 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
Communications Coordinator	Veldhouse, Kristen Lynn	3.50	105.00	367.50
Graphic Designer	Renk, Charles Wilfred	2.00	100.98	201.96
Graphic Designer	Rodriguez, Christina Anne	3.50	119.34	417.69
	Rolfes			
Graphic Designer	Spitzley, Kelly A	5.00	149.94	749.70
		<b>14.00</b>		<b>\$1,736.85</b>
		<b>Total Professional Services</b>		<b>\$1,736.85</b>
		<b>Total Task</b>		<b>\$1,736.85</b>



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: City of LaVista

8116 Park View Blvd.

LaVista, NE 68128

FROM CONTRACTOR:

Sampson Construction Co., Inc.

5825 South 14th Street

Lincoln, NE 68512

CONTRACT FOR: General

PROJECT: LaVista Parking Garage

LaVista, Nebraska

VIA ARCHITECT: Matthew Gulsvig

DLR Group

mgulsvig@dlrgroup.com

APPLICATION NO 1

PERIOD TO: 12/31/2021

PROJECT NOS: 21108

CONTRACT DATE: September 22, 2021

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR☐☐**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	12,514,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	12,514,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	207,037.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		20,704.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	20,704.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	186,333.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	186,333.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,327,667.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Sampson Construction Co., Inc.

By: 

Date: 1/7/22

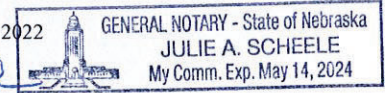
State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 7th day of January 2022

Notary Public:

My Commission expires: 5-14-2024

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 186,333.00

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

ARCHITECT: DLR Group

By: Matthew Gulsvig, AIA

Digitally signed by Matthew Gulsvig, AIA  
DN: C=US, E=mgulsvig@dlrgroup.com, O=DLR Group, OU=Architect, CN=Matthew Gulsvig, AIA  
Date: 2022.01.12 10:55:35-0800

Date: January 12, 2022

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

OK to Pay  
PMD 1/12/22  
05.71.0917.000-CMDV18002



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 1/7/2022

PERIOD TO: 12/31/2021

ARCHITECT'S PROJECT NO: 21108

## LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	REINFORCING STEEL	701,000		45,000		45,000	6%	656,000	4,500
2	POST TENSION CABLE	197,000						197,000	0
3	FOOTINGS & POURED WALLS	1,239,000						1,239,000	0
4	CAST IN PLACE COLUMNS	233,000						233,000	0
5	SLAB AND BEAM FORMWORK	1,426,000						1,426,000	0
6	CONCRETE SLABS	1,761,000						1,761,000	0
7	STRUCTURAL PRECAST	1,522,000						1,522,000	0
8	MASONRY	39,000						39,000	0
9	STEEL MATERIAL	349,000		34,300		34,300	10%	314,700	3,430
10	STEEL & PRECAST ERECTION	199,000						199,000	0
11	ROUGH CARPENTRY	6,000						6,000	0
12	SPRAY FOAM INSULATION	6,000						6,000	0
13	TRAFFIC COATING	8,000						8,000	0
14	WATERPROOFING	65,000						65,000	0
15	WATER REPELLANTS	16,000						16,000	0
16	ROOFING & FLASHING	62,000						62,000	0
17	METAL WALL PANELS	941,000		38,900		38,900	4%	902,100	3,890
18	JOINT SEALANTS	55,000						55,000	0
19	PREFORMED JOINT SEALS	23,000						23,000	0
20	FIRESTOPPING	6,000						6,000	0
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000						44,000	0
22	ALUMINUM & GLAZING	305,000						305,000	0
23	METAL STUDS & DRYWALL	108,000						108,000	0
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000						230,000	0
26	SEALED CONCRETE	102,000						102,000	0
27	MISC. SPECIALTIES	5,000						5,000	0
28	SIGNAGE	108,000						108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000						102,000	0
30	ELEVATOR	265,000						265,000	0



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE: 1/7/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/2021

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 21108

## LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
31	FIRE SPRINKLER	47,000						47,000	0
32	PLUMBING & HVAC	352,000		15,000		15,000	4%	337,000	1,500
33	ELECTRICAL	861,000						861,000	0
34	EXCAVATION & SITE DEMO	276,000						276,000	0
35	AUGER CAST PILING	323,000						323,000	0
36	PAVING & SIDEWALKS	100,000						100,000	0
37	PAVEMENT MARKING	14,000						14,000	0
38	LANDSCAPING & IRRIGATION	19,000						19,000	0
39	SEGMENTAL RETAINING WALL	45,000						45,000	0
40	UTILITIES	280,000		20,000		20,000	7%	260,000	2,000
41	PERFORMANCE & PAYMENT BOND	63,000		46,837		46,837	74%	16,163	4,684
42	BUILDERS RISK INSURANCE	7,000		7,000		7,000	100%		700
	<b>GRAND TOTALS</b>	<b>12,514,000</b>		<b>207,037</b>		<b>207,037</b>	<b>2%</b>	<b>12,306,963</b>	<b>20,704</b>

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1765(E)	12/31/2021	ACTIVE NETWORK LLC	28.95	N
1766(E)	12/31/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,244.72	N
1767(E)	12/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,085.00	N
1768(E)	12/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	5,828.26	N
1769(E)	12/31/2021	LINCOLN NATIONAL LIFE INS CO	5,996.00	N
1770(E)	12/31/2021	MEDICA INSURANCE COMPANY	102,385.09	N
1771(E)	12/31/2021	MID-AMERICAN BENEFITS INC	2,110.93	N
1772(E)	12/31/2021	MID-AMERICAN BENEFITS INC	8,381.29	N
1773(E)	12/31/2021	UNITED HEALTHCARE INSURANCE CO	989.83	N
136234	01/05/2022	DLR GROUP	7,658.00	N
136235	01/05/2022	FELSBURG HOLT & ULLEVIG INC	6,222.10	N
136236	01/05/2022	MICHAEL SMITH	829.58	N
136237	01/05/2022	OLSSON, INC.	1,755.00	N
136238	01/14/2022	ALLEN, JASON	245.50	N
1774(E)	01/18/2022	ACTIVE NETWORK LLC	131.79	N
1775(E)	01/18/2022	BLACK HILLS ENERGY	7,948.66	N
1776(E)	01/18/2022	CENTURY LINK/LUMEN	164.46	N
1777(E)	01/18/2022	ESSENTIAL SCREENS	136.50	N
1778(E)	01/18/2022	FIRST STATE BANK	2,137.23	N
1779(E)	01/18/2022	FIRST STATE BANK	4,399.70	N
1780(E)	01/18/2022	GREAT PLAINS COMMUNICATION	777.60	N
1781(E)	01/18/2022	MID-AMERICAN BENEFITS INC	121.32	N
1782(E)	01/18/2022	NE DEPT OF REVENUE-SALES TAX	69.04	N
1783(E)	01/18/2022	PAYROLL MAXX	380,131.74	N
1784(A)	01/18/2022	CITY OF OMAHA	10,125.00	N
1785(A)	01/18/2022	QUESTICA LTD.	22,500.00	N
1786(A)	01/18/2022	SHI INTERNATIONAL CORP.	9,515.13	N
1787(A)	01/18/2022	STRATEGIC GOVERNMENT RESOURCES INC	7,644.30	N
136239	01/18/2022	AKRS EQUIPMENT SOLUTIONS, INC.	187.27	N
136240	01/18/2022	AMAZON CAPITAL SERVICES, INC.	949.42	N
136241	01/18/2022	AMERICAN LEGAL PUBLISHING CO	399.00	N
136242	01/18/2022	BJSA-BELLEVUE JR SPORTS ASSN	600.00	N
136243	01/18/2022	BROWN, JAMIE	1,495.01	N
136244	01/18/2022	CENTER POINT, INC.	373.92	N
136245	01/18/2022	CINTAS CORPORATION NO. 2	140.00	N
136246	01/18/2022	CITY OF PAPILLION	9,137.30	N
136247	01/18/2022	COMP CHOICE INC	386.50	N
136248	01/18/2022	CONVERGINT TECHNOLOGIES LLC	1,730.19	N
136249	01/18/2022	CORPORATE CREATIONS	9,316.00	N
136250	01/18/2022	COX COMMUNICATIONS, INC.	170.15	N
136251	01/18/2022	CULLIGAN OF OMAHA	23.00	N
136252	01/18/2022	DOOLING, SHAWN A	1,500.00	N
136253	01/18/2022	ECHO GROUP INCORPORATED	181.85	N
136254	01/18/2022	FERGUSON ENTERPRISES INC #226	1,033.94	N
136255	01/18/2022	GISEDGE, INC	700.00	N
136256	01/18/2022	GREAT PLAINS UNIFORMS	49.50	N
136257	01/18/2022	HANEY SHOE STORE	131.99	N

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136258	01/18/2022	HAPPY TREES LLC	4,500.00	N
136259	01/18/2022	HITOUCH BUS SVS FORMERLY PAY-LESS	107.00	N
136260	01/18/2022	HUNTEL COMMUNICATIONS, INC	170.00	N
136261	01/18/2022	HY-VEE INC	42.00	N
136262	01/18/2022	INGRAM LIBRARY SERVICES	699.11	N
136263	01/18/2022	J & J SMALL ENGINE SERVICE	8,449.00	N
136264	01/18/2022	JOHNSTONE SUPPLY CO	614.91	N
136265	01/18/2022	KANOPY, INC.	155.00	N
136266	01/18/2022	KRIHA FLUID POWER CO INC	127.79	N
136267	01/18/2022	KUBOTA OF OMAHA	528.86	N
136268	01/18/2022	LARSEN SUPPLY COMPANY	246.72	N
136269	01/18/2022	LERNER PUBLISHING GROUP	21.99	N
136270	01/18/2022	LIBRA INDUSTRIES INC	343.10	N
136271	01/18/2022	MATT FRIEND TRUCK EQUIPMENT	485.65	N
136272	01/18/2022	MENARDS-RALSTON-CORPORATE	60.77	N
136273	01/18/2022	MIDWEST TURF & IRRIGATION	13.15	N
136274	01/18/2022	MOTOROLA SOLUTIONS INC	11,189.40	N
136275	01/18/2022	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
136276	01/18/2022	NEBRASKALAND TIRE, INC.	35.00	N
136277	01/18/2022	O'REILLY AUTO PARTS	2,180.28	N
136278	01/18/2022	OCB PLUMBING	195.50	N
136279	01/18/2022	OCLC INC	164.44	N
136280	01/18/2022	OFFICE DEPOT INC	369.78	N
136281	01/18/2022	OMNI ENGINEERING	438.90	N
136282	01/18/2022	ONE CALL CONCEPTS INC	194.22	N
136283	01/18/2022	PAPILLION SANITATION	1,660.77	N
136284	01/18/2022	PLUTA, DON	119.50	N
136285	01/18/2022	REACH SPORTS MARKETING GROUP, INC.	350.00	N
136286	01/18/2022	READY MIXED CONCRETE COMPANY	1,009.60	N
136287	01/18/2022	REF'S SPORTS BAR & GRILL	1,270.00	N
136288	01/18/2022	REGAL AWARDS INC.	93.26	N
136289	01/18/2022	RTG BUILDING SERVICES INC	6,665.00	N
136290	01/18/2022	SAMPEL, JAMES	119.50	N
136291	01/18/2022	SAPP BROS, INC.	1,143.00	N
136292	01/18/2022	SCARPA, DAN	119.50	N
136293	01/18/2022	SOUTHERN UNIFORM & EQUIPMENT LLC	1,820.95	N
136294	01/18/2022	SUBURBAN NEWSPAPERS INC	433.55	N
136295	01/18/2022	T & N ACQUISITION COMPANY	574.50	N
136296	01/18/2022	THE FILTER SHOP, INC.	239.32	N
136297	01/18/2022	THE PENWORTHY COMPANY	154.64	N
136298	01/18/2022	THE SCHEMMER ASSOCIATES INC	231.25	N
136299	01/18/2022	THE WALDINGER CORPORATION	8,570.29	N
136300	01/18/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136301	01/18/2022	TURFWERKS	258.19	N
136302	01/18/2022	U.S. CELLULAR	3,518.49	N
136303	01/18/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136304	01/18/2022	UTILITY EQUIPMENT COMPANY	3,693.73	N

## ACCOUNTS PAYABLE CHECK REGISTER

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136305	01/18/2022	VERIZON WIRELESS	365.75	N
136306	01/18/2022	VIERREGGER ELECTRIC COMPANY	8,623.25	N
136307	01/18/2022	VOIANCE LANGUAGE SERVICES, LLC	33.10	N
136308	01/18/2022	WALMART COMMUNITY BRC	739.82	N
136309	01/18/2022	WESTLAKE HARDWARE INC NE-022	926.01	N
136310	01/18/2022	WHITE CAP LP	24.79	N
100	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$697,639.69	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 01/18/2022

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
JANUARY 18, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
EMPLOYEE ASSISTANCE PROGRAM SERVICES	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RACHEL CARL ASSISTANT TO THE CITY ADMINISTRATOR

**SYNOPSIS**

A resolution has been prepared to approve an agreement with CHI Health Employee Assistance Program (EAP), Omaha, NE, to provide employee assistance program services.

**FISCAL IMPACT**

The FY21/FY22 Biennial Budget provides funding for the proposed services.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City recently solicited proposals for employee assistance program services. Four (4) proposals were submitted and reviewed by staff. Staff is recommending the selection of CHI Health EAP for these services at the 6-session service model. CHI Health EAP's proposal met all base plan requests presented in the RFP without additional fees. The City would like to begin the new contract with this vendor on February 1, 2022.

<u>Bidder</u>	<u>Per Employee Per Month Amount (6 Session Model)</u>
CHI Health EAP – Omaha, NE	\$ 1.59
Best Care EAP – Omaha, NE	\$ 2.11
Workpartners – Pittsburgh, PA	\$ 2.35
Employee & Family Resources – Des Moines, IA	\$ 1.80

The City currently has 159 fulltime and part-time employees. Based on this number, the annual amount for EAP services in 2022 will be approximately \$3,035.

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH CHI HEALTH EMPLOYEE ASSISTANCE PROGRAM, OMAHA, NEBRASKA, FOR EMPLOYEE ASSISTANCE PROGRAM SERVICES.

WHEREAS, the Mayor and City Council have determined that employee assistance program services are necessary; and

WHEREAS, proposals were solicited, and four proposals were received and reviewed; and

WHEREAS, it is determined that CHI Health Employee Assistance Program is the lowest, most responsible bidder meeting all specifications outlined in the request for proposals; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for the proposed services;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that an agreement, in a form satisfactory to the City Administrator and City Attorney, be authorized with CHI Health Employee Assistance Program, Omaha, Nebraska, for employee assistance program services.

PASSED AND APPROVED THIS 18TH DAY OF JANUARY 2022.

CITY OF LA VISTA

ATTEST:

\_\_\_\_\_  
Douglas Kindig, Mayor

\_\_\_\_\_  
Pamela A. Buethe, MMC  
City Clerk