

**LA VISTA CITY COUNCIL BUDGET HEARING AGENDA**

**August 2, 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**
- A. **Public Hearing - Fiscal Year 22/23 & Fiscal Year 23/24 Municipal Budgets**
- **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 Community Center Gym and available at the entry to the gym. Comments should be limited to three minutes. We ask for your cooperation in order to provide for an organized meeting.

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 2, 2022 AGENDA**

| <b>Subject:</b>                                | <b>Type:</b>                             | <b>Submitted By:</b>              |
|--|--|-----------------------------------|
| FISCAL YEARS 22/23 & 23/24<br>MUNICIPAL BUDGET | RESOLUTION<br>ORDINANCES<br>RECEIVE/FILE | CINDY MISEREZ<br>FINANCE DIRECTOR |

**SYNOPSIS**

A public hearing has been scheduled to receive comments on the proposed municipal budget for FY 22/23 (FY23) and FY23/24 (FY24).

**FISCAL IMPACT**

The proposed budget for FY23 is \$79,575,086 and for FY24 is \$57,698,478 in all funds. The total proposed preliminary property tax request for FY23 is for \$12,025,715 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

The owner of a home valued at \$165,000 will pay \$891 in property taxes, or \$74.25 per month.

**RECOMMENDATION**

N/A

**BACKGROUND**

The recommended budget was prepared based on the budget workshops held by the City Council on July 18 and 19, 2022.

**CITY OF LA VISTA****ALL FUNDS SUMMARY**

|                                 | FY22<br>Adopted   | FY23<br>Recommended<br>Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended<br>Budget | FY24 - FY23<br>Percent Change |
|---------------------------------|-------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Revenues</b>                 |                   |                               |                               |                               |                               |
| Property Tax                    | <b>11,455,735</b> | <b>11,195,845</b>             | <b>-2.27%</b>                 | <b>11,490,773</b>             | <b>2.63%</b>                  |
| Sales Tax                       | <b>9,133,407</b>  | <b>9,778,658</b>              | <b>7.06%</b>                  | <b>10,999,885</b>             | <b>12.49%</b>                 |
| Payments in Lieu of Taxes       | <b>216,784</b>    | <b>223,287</b>                | <b>3.00%</b>                  | <b>229,986</b>                | <b>3.00%</b>                  |
| State Revenue                   | <b>1,871,045</b>  | <b>1,960,688</b>              | <b>4.79%</b>                  | <b>2,052,605</b>              | <b>4.69%</b>                  |
| Occupation and Franchise Taxes  | <b>898,647</b>    | <b>861,637</b>                | <b>-4.12%</b>                 | <b>931,685</b>                | <b>8.13%</b>                  |
| Hotel Occupation Tax            | <b>730,361</b>    | <b>1,035,000</b>              | <b>41.71%</b>                 | <b>1,089,450</b>              | <b>5.26%</b>                  |
| Licenses and Permits            | <b>433,186</b>    | <b>481,456</b>                | <b>11.14%</b>                 | <b>488,869</b>                | <b>1.54%</b>                  |
| Interest Income                 | <b>90,209</b>     | <b>101,215</b>                | <b>12.20%</b>                 | <b>95,520</b>                 | <b>-5.63%</b>                 |
| Recreation Fees                 | <b>171,782</b>    | <b>169,950</b>                | <b>-1.07%</b>                 | <b>169,950</b>                | <b>0.00%</b>                  |
| Special Services                | <b>24,000</b>     | <b>20,500</b>                 | <b>-14.58%</b>                | <b>20,500</b>                 | <b>0.00%</b>                  |
| Grant Income                    | <b>1,748,848</b>  | <b>575,910</b>                | <b>-67.07%</b>                | <b>5,195,752</b>              | <b>802.18%</b>                |
| Restaurant Tax                  | <b>700,000</b>    | <b>2,090,525</b>              | <b>198.65%</b>                | <b>2,281,787</b>              | <b>9.15%</b>                  |
| Garage Fees                     | <b>29,000</b>     | <b>100,717</b>                | <b>247.30%</b>                | <b>392,853</b>                | <b>290.06%</b>                |
| Miscellaneous                   | <b>936,701</b>    | <b>826,032</b>                | <b>-11.81%</b>                | <b>687,675</b>                | <b>-16.75%</b>                |
| Bond Proceeds                   | <b>35,067,000</b> | <b>15,000,000</b>             | <b>-57.22%</b>                | <b>7,000,000</b>              | <b>-53.33%</b>                |
| Sewer Charges                   | <b>4,676,939</b>  | <b>4,906,102</b>              | <b>4.90%</b>                  | <b>5,146,251</b>              | <b>4.89%</b>                  |
| Special Assessments - Principal | -                 | -                             | -                             | -                             | -                             |
| Special Assessments - Interest  | -                 | -                             | -                             | -                             | -                             |
| Grantee Payments                | <b>143,570</b>    | <b>145,747</b>                | <b>1.52%</b>                  | <b>142,951</b>                | <b>-1.92%</b>                 |
| Community Betterment            | <b>1,000,000</b>  | <b>900,000</b>                | <b>-10.00%</b>                | <b>900,000</b>                | <b>0.00%</b>                  |
| Taxes - Form 51                 | <b>347,826</b>    | <b>313,043</b>                | <b>-10.00%</b>                | <b>313,043</b>                | <b>0.00%</b>                  |
| Police Academy                  | <b>172,000</b>    | <b>214,500</b>                | <b>24.71%</b>                 | <b>214,500</b>                | <b>0.00%</b>                  |
| Tax Increment Financing         | <b>1,321,269</b>  | <b>1,477,556</b>              | <b>11.83%</b>                 | <b>1,553,456</b>              | <b>5.14%</b>                  |
| <b>Total Revenue</b>            | <b>71,168,309</b> | <b>52,378,368</b>             | <b>-26.40%</b>                | <b>51,397,491</b>             | <b>-1.87%</b>                 |

Summary by Category

|  | FY22<br>Adopted    | FY23<br>Recommended<br>Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended<br>Budget | FY24 - FY23<br>Percent Change |
|--|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>Expenditures</b>                        |                    |                               |                               |                               |                               |
| Salary & Benefits                          | 13,829,814         | 14,751,973                    | 6.67%                         | 15,805,956                    | 7.14%                         |
| Commodities                                | 659,324            | 969,784                       | 47.09%                        | 914,447                       | -5.71%                        |
| Contractual Services                       | 9,542,233          | 10,274,663                    | 7.68%                         | 10,918,235                    | 6.26%                         |
| Maintenance                                | 838,612            | 1,035,108                     | 23.43%                        | 1,094,783                     | 5.77%                         |
| Other Charges                              | 9,141,154          | 3,764,520                     | -58.82%                       | 862,747                       | -77.08%                       |
| Debt Service                               | 7,251,090          | 10,069,283                    | 38.87%                        | 10,404,377                    | 3.33%                         |
| Capital Improvement                        | 30,215,000         | 25,977,000                    | -14.03%                       | 6,920,000                     | -73.36%                       |
| <b>Total Expenditures</b>                  | <b>71,477,227</b>  | <b>66,842,331</b>             | <b>-6.48%</b>                 | <b>46,920,545</b>             | <b>-29.80%</b>                |
| Capital Items                              | 1,014,957          | 1,580,992                     | 55.77%                        | 1,229,500                     | -22.23%                       |
| <b>Total Capital Items</b>                 | <b>1,014,957</b>   | <b>1,580,992</b>              | <b>55.77%</b>                 | <b>1,229,500</b>              | <b>-22.23%</b>                |
| <b>Total Expenditures &amp; Capital</b>    | <b>72,492,184</b>  | <b>68,423,323</b>             | <b>-5.61%</b>                 | <b>48,150,045</b>             | <b>-29.63%</b>                |
| <br><b>Other Financing Sources (Uses)</b>  |                    |                               |                               |                               |                               |
| Transfers In                               | 5,236,982          | 11,151,763                    |                               | 9,548,433                     |                               |
| Transfers Out                              | (5,236,982)        | (11,151,763)                  |                               | (9,548,433)                   |                               |
| SID Transfers In                           | -                  | -                             |                               | -                             |                               |
| <b>Total Other Uses of Funds (SID Trf)</b> | <b>-</b>           | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>             | <b>37,628,782</b>  | <b>51,816,678</b>             | <b>35,771,723</b>             |                               |                               |
| <b>Net Change</b>                          | <b>(1,323,875)</b> | <b>(16,044,955)</b>           | <b>3,247,446</b>              |                               |                               |
| <b>Ending Fund Balance</b>                 | <b>36,304,907</b>  | <b>35,771,723</b>             | <b>39,019,169</b>             |                               |                               |

## CITY OF LA VISTA

## GENERAL FUND SUMMARY

|   | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>Revenues</b>                         |                        |                            |                               |                            |                               |
| Property Tax                            | 10,446,706             | 10,291,415                 | -1.49%                        | 10,586,207                 | 2.86%                         |
| Sales Tax                               | 4,566,703              | 4,917,452                  | 7.68%                         | 5,562,691                  | 13.12%                        |
| Payments in Lieu of Taxes               | 197,077                | 202,989                    | 3.00%                         | 209,079                    | 3.00%                         |
| State Revenue                           | 1,871,045              | 1,960,688                  | 4.79%                         | 2,052,605                  | 4.69%                         |
| Occupation and Franchise Taxes          | 898,547                | 804,051                    | -10.52%                       | 814,210                    | 1.26%                         |
| Hotel Occupation Tax                    | 730,361                | 1,035,000                  | 41.71%                        | 1,089,450                  | 5.26%                         |
| Licenses and Permits                    | 433,186                | 481,456                    | 11.14%                        | 488,869                    | 1.54%                         |
| Interest Income                         | 30,801                 | 26,300                     | -14.61%                       | 21,625                     | -17.78%                       |
| Recreation Fees                         | 171,782                | 169,950                    | -1.07%                        | 169,950                    | 0.00%                         |
| Special Services                        | 24,000                 | 20,500                     | -14.58%                       | 20,500                     | 0.00%                         |
| Grant Income                            | 1,748,848              | 245,910                    | -85.94%                       | 195,752                    | -20.40%                       |
| Restaurant Tax                          | 700,000                | 2,090,525                  | 198.65%                       | 2,281,787                  | 9.15%                         |
| Parking Garage Fees                     | 29,000                 | 100,717                    | 247.30%                       | 392,853                    | 290.06%                       |
| Miscellaneous                           | 432,184                | 321,694                    | -25.57%                       | 293,750                    | -8.69%                        |
| <b>Total Revenue</b>                    | <b>22,280,240</b>      | <b>22,668,647</b>          | <b>1.74%</b>                  | <b>24,179,328</b>          | <b>6.66%</b>                  |
| <b>Expenditures</b>                     |                        |                            |                               |                            |                               |
| Salary & Benefits                       | 12,990,513             | 13,808,183                 | 6.29%                         | 14,817,681                 | 7.31%                         |
| Commodities                             | 610,818                | 751,905                    | 23.10%                        | 687,738                    | -8.53%                        |
| Contractual Services                    | 5,613,237              | 6,167,415                  | 9.87%                         | 6,466,676                  | 4.85%                         |
| Maintenance                             | 753,528                | 947,487                    | 25.74%                        | 1,004,548                  | 6.02%                         |
| Other Charges                           | 396,054                | 309,625                    | -21.82%                       | 309,749                    | 0.04%                         |
| <b>Total Expenditures</b>               | <b>20,364,150</b>      | <b>21,984,615</b>          | <b>7.96%</b>                  | <b>23,286,392</b>          | <b>5.92%</b>                  |
| <b>Total Capital Items</b>              | <b>764,957</b>         | <b>1,337,514</b>           | <b>74.85%</b>                 | <b>919,500</b>             | <b>-31.25%</b>                |
| <b>Total Expenditures &amp; Capital</b> | <b>21,129,107</b>      | <b>23,322,129</b>          | <b>10.38%</b>                 | <b>24,205,892</b>          | <b>3.79%</b>                  |

**GENERAL**

|                                       | <b>FY22<br/>Adopted Budget</b> | <b>FY23<br/>Recommended<br/>Budget</b> | <b>FY23 - FY22<br/>Percent Change</b> | <b>FY24<br/>Recommended<br/>Budget</b> | <b>FY24 - FY23<br/>Percent Change</b> |
|---------------------------------------|--------------------------------|--|---------------------------------------|--|---------------------------------------|
| <b>Other Financing Sources (Uses)</b> |                                |  |                                       |  |                                       |
| <b>Transfers In</b>                   |                                |  |                                       |  |                                       |
| Transfer from Lottery                 | 407,210                        | 223,100                                |                                       | 15,044                                 |                                       |
| Transfer from EDP                     | -                              | -                                      |                                       | -                                      |                                       |
| Transfer from OSP                     | -                              | 300,000                                |                                       | -                                      |                                       |
| Transfer from QSF                     | -                              | -                                      |                                       | -                                      |                                       |
| Transfer from SID                     | -                              | -                                      |                                       | -                                      |                                       |
| <b>Total Tranfers in</b>              | <b>407,210</b>                 | <b>523,100</b>                         |                                       | <b>15,044</b>                          |                                       |
| <b>Transfers Out</b>                  |                                |  |                                       |  |                                       |
| Transfer to EDP                       | -                              | (993,639)                              |                                       | (1,006,574)                            |                                       |
| Transfer to OSP                       | (155,834)                      | (697,555)                              |                                       | (434,825)                              |                                       |
| Transfer to DSF                       | (679,775)                      | (300,000)                              |                                       | (300,000)                              |                                       |
| Transer to CIP                        | (390,000)                      | -                                      |                                       | (200,000)                              |                                       |
| Transfer to PA                        | -                              | -                                      |                                       | -                                      |                                       |
| Transfer to QSF                       | (75,000)                       | (100,000)                              |                                       | (100,000)                              |                                       |
| <b>Total Transfers Out</b>            | <b>(1,300,609)</b>             | <b>(2,091,194)</b>                     |                                       | <b>(2,041,399)</b>                     |                                       |
| <b>Total Other Uses of Funds</b>      | <b>(893,399)</b>               | <b>(1,568,094)</b>                     |                                       | <b>(2,026,355)</b>                     |                                       |
| <b>Prior Year Fund Balance</b>        | <b>10,739,765</b>              | <b>13,858,584</b>                      |                                       | <b>11,637,008</b>                      |                                       |
| <b>Net Change</b>                     | <b>257,734</b>                 | <b>(2,221,576)</b>                     |                                       | <b>(2,052,919)</b>                     |                                       |
| <b>Ending Fund Balance</b>            | <b>10,997,499</b>              | <b>11,637,008</b>                      |                                       | <b>9,584,089</b>                       |                                       |
| <b>Operating Reserve %</b>            | <b>54.%</b>                    | <b>53.%</b>                            |                                       | <b>41.%</b>                            |                                       |

## CITY OF LA VISTA

## SEWER FUND SUMMARY

|   | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                         |                        |                            |                               |                            |                               |
| Sewer Service Charges                   | 20,498                 | 21,995                     | 7.30%                         | 23,095                     | 5.00%                         |
| Sewer User Fees                         | 4,553,306              | 4,780,971                  | 5.00%                         | 5,020,020                  | 5.00%                         |
| Sales Tax Collection Fee                | 20                     | 21                         | 5.00%                         | 21                         | 0.00%                         |
| Sewer Hookup Fee                        | 103,115                | 103,115                    | 0.00%                         | 103,115                    | 0.00%                         |
| Interest Income                         | 4,771                  | 2,870                      | -39.84%                       | 3,000                      | 4.53%                         |
| Grant Income                            | -                      | -                          | -                             | -                          | -                             |
| Bond Proceeds                           | 4,000,000              | -                          | -100.00%                      | -                          | -                             |
| Miscellaneous                           | -                      | -                          | -                             | -                          | -                             |
| <b>Total Revenue</b>                    | <b>8,681,710</b>       | <b>4,908,972</b>           | <b>-43.46%</b>                | <b>5,149,251</b>           | <b>4.89%</b>                  |
| <b>EXPENDITURES</b>                     |                        |                            |                               |                            |                               |
| Salary & Benefits                       | 665,251                | 666,188                    | 0.14%                         | 697,706                    | 4.73%                         |
| Commodities                             | 35,356                 | 36,064                     | 2.00%                         | 36,785                     | 2.00%                         |
| Contractual Services                    | 3,172,787              | 3,425,353                  | 7.96%                         | 3,539,776                  | 3.34%                         |
| Maintenance                             | 69,384                 | 71,466                     | 3.00%                         | 73,610                     | 3.00%                         |
| Other Charges                           | 14,980                 | 15,593                     | 4.09%                         | 16,068                     | 3.05%                         |
| Debt Service                            | 104,500                | -                          | -100.00%                      | -                          | -                             |
| Capital Improvement Program             | 5,720,000              | 2,700,000                  | -52.80%                       | -                          | -100.00%                      |
| <b>Total Expenditures</b>               | <b>9,782,258</b>       | <b>6,914,664</b>           | <b>-29.31%</b>                | <b>4,363,945</b>           | <b>-36.89%</b>                |
| <b>Total Capital Items</b>              | <b>250,000</b>         | <b>243,478</b>             | <b>-2.61%</b>                 | <b>60,000</b>              | <b>-75.36%</b>                |
| <b>Total Expenditures &amp; Capital</b> | <b>10,032,258</b>      | <b>7,158,142</b>           | <b>-28.65%</b>                | <b>4,423,945</b>           | <b>-38.20%</b>                |
| <b>Other Financing Sources (Uses)</b>   |                        |                            |                               |                            |                               |
| <b>Transfer In</b>                      |                        |                            |                               |                            |                               |
| Transfer from Lottery                   | 150                    | 700                        | -                             | 726                        | -                             |
| Transfer from Sewer Reserve             | 1,450,000              | -                          | -                             | -                          | -                             |
| <b>Total Transfers in</b>               | <b>1,450,150</b>       | <b>700</b>                 | <b>-</b>                      | <b>726</b>                 | <b>-</b>                      |
| <b>Transfer Out</b>                     |                        |                            |                               |                            |                               |
| Transfer to Sewer Reserve               | -                      | -                          | -                             | (745,429)                  | -                             |
| <b>Total Transfers Out</b>              | <b>-</b>               | <b>-</b>                   | <b>-</b>                      | <b>(745,429)</b>           | <b>-</b>                      |
| <b>Total Other Uses of Funds</b>        | <b>1,450,150</b>       | <b>700</b>                 | <b>-</b>                      | <b>(744,703)</b>           | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>          | <b>2,480,209</b>       | <b>3,356,944</b>           | <b>-</b>                      | <b>1,108,474</b>           | <b>-</b>                      |
| <b>Net Change</b>                       | <b>99,602</b>          | <b>(2,248,470)</b>         | <b>-</b>                      | <b>(19,397)</b>            | <b>-</b>                      |
| <b>Ending Fund Balance</b>              | <b>2,579,811</b>       | <b>1,108,474</b>           | <b>-</b>                      | <b>1,089,077</b>           | <b>-</b>                      |
| <b>Operating Reserve %</b>              | <b>65%</b>             | <b>26%</b>                 | <b>-</b>                      | <b>25%</b>                 | <b>-</b>                      |

## SEWER RESERVE FUND

## CITY OF LA VISTA

## SEWER RESERVE FUND

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| Interest Income                       | 4,325                  | 6,910                      | 59.77%                        | 8,690                      | 25.76%                        |
| <b>Total Revenue</b>                  | <b>4,325</b>           | <b>6,910</b>               | <b>59.77%</b>                 | <b>8,690</b>               | <b>25.76%</b>                 |
| <b>EXPENDITURES</b>                   |                        |                            |                               |                            |                               |
| Other Charges                         | -                      | -                          | -                             | -                          | -                             |
| <b>Total Expenditures</b>             | <b>-</b>               | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| Transfer from Sewer Fund              | -                      | -                          | -                             | 745,429                    |                               |
| Transfer to Sewer Fund                | (1,450,000)            | -                          | -                             | -                          |                               |
| <b>Total Net Transfers</b>            | <b>(1,450,000)</b>     | <b>-</b>                   | <b>-</b>                      | <b>745,429</b>             |                               |
| <b>Total Other Uses of Funds</b>      | <b>(1,450,000)</b>     | <b>-</b>                   | <b>-</b>                      | <b>745,429</b>             |                               |
| <b>Prior Year Fund Balance</b>        | <b>1,960,612</b>       | <b>1,967,497</b>           | <b>-</b>                      | <b>1,974,407</b>           |                               |
| <b>Net Change</b>                     | <b>(1,445,675)</b>     | <b>6,910</b>               | <b>-</b>                      | <b>754,119</b>             |                               |
| <b>Ending Fund Balance</b>            | <b>514,937</b>         | <b>1,974,407</b>           | <b>-</b>                      | <b>2,728,526</b>           |                               |

## DEBT

## CITY OF LA VISTA

## DEBT SERVICE FUND SUMMARY

|  | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|--|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                          |                        |                            |                               |                            |                               |
| Property Tax                             | 1,009,029              | 904,430                    | -10.37%                       | 904,566                    | 0.02%                         |
| Sales Tax                                | 2,283,353              | 2,430,603                  | 6.45%                         | 2,718,597                  | 11.85%                        |
| Special Assessments - Principal          | -                      | -                          | -                             | -                          | -                             |
| Special Assessments - Interest           | -                      | -                          | -                             | -                          | -                             |
| Interest Income                          | 6,550                  | 5,030                      | -23.21%                       | 4,100                      | -18.49%                       |
| Bond Proceeds                            | -                      | 15,000,000                 | -                             | -                          | -100.00%                      |
| Other                                    | 524,224                | 524,636                    | 0.08%                         | 414,832                    | -20.93%                       |
| <b>Total Revenue</b>                     | <b>3,823,156</b>       | <b>18,864,699</b>          | <b>393.43%</b>                | <b>4,042,095</b>           | <b>-78.57%</b>                |
|  | 1                      | -                          | -                             | -                          | -                             |
| <b>EXPENDITURES</b>                      |                        |                            |                               |                            |                               |
| <b>Operating - Other</b>                 |                        |                            |                               |                            |                               |
| Debt Service - Bond Principal            | 2,750,000              | 2,100,000                  | -23.64%                       | 1,985,000                  | -5.48%                        |
| Debt Service - Bond Interest             | 450,936                | 672,633                    | 49.16%                        | 921,149                    | 36.95%                        |
| County Treasurer Fees                    | 9,295                  | 9,003                      | -3.14%                        | 9,272                      | 2.99%                         |
| Debt Payment - PFD                       | 218,096                | 218,051                    | -0.02%                        | 190,338                    | -12.71%                       |
| Financial/Legal Fees                     | 16,375                 | 61,250                     | 274.05%                       | 8,250                      | -86.53%                       |
| <b>Total Expenditures</b>                | <b>3,444,702</b>       | <b>3,060,937</b>           | <b>-11.14%</b>                | <b>3,114,009</b>           | <b>1.73%</b>                  |
| <b>Other Financing Sources (Uses)</b>    |                        |                            |                               |                            |                               |
| <b>Transfers In</b>                      |                        |                            |                               |                            |                               |
| Transfer from General Fund               | 619,987                | 300,000                    | -                             | 300,000                    | -                             |
| Transfer from CIP                        | -                      | -                          | -                             | -                          | -                             |
| Transfer from Lottery                    | -                      | -                          | -                             | -                          | -                             |
| Transfer from SID                        | -                      | -                          | -                             | -                          | -                             |
| <b>Total Transfers In</b>                | <b>619,987</b>         | <b>300,000</b>             | <b>-</b>                      | <b>300,000</b>             | <b>-</b>                      |
| <b>Transfers Out</b>                     |                        |                            |                               |                            |                               |
| Transfer to CIP (construction)           | (746,000)              | (6,500,000)                | -                             | (4,700,000)                | -                             |
| Transfer to OSP (debt service)           | (1,178,982)            | (1,786,769)                | -                             | (1,795,835)                | -                             |
| <b>Total Transfers Out</b>               | <b>(1,924,982)</b>     | <b>(8,286,769)</b>         | <b>-</b>                      | <b>(6,495,835)</b>         | <b>-</b>                      |
| <b>Total Other Sources/Uses of Funds</b> | <b>(1,304,995)</b>     | <b>(7,986,769)</b>         | <b>-</b>                      | <b>(6,195,835)</b>         | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>           |                        |                            |                               |                            |                               |
| Prior Year Fund Balance                  | 3,571,169              | 3,166,560                  | -                             | 10,983,553                 | -                             |
| <b>Net Change</b>                        | <b>(926,541)</b>       | <b>7,816,993</b>           | <b>-</b>                      | <b>(5,267,749)</b>         | <b>-</b>                      |
| <b>Ending Fund Balance</b>               | <b>2,644,628</b>       | <b>10,983,553</b>          | <b>-</b>                      | <b>5,715,804</b>           | <b>-</b>                      |
|  | 1                      | -                          | -                             | -                          | -                             |
| <b>Debt Service Coverage Ratio</b>       | <b>0.97</b>            | <b>0.87</b>                | <b>-</b>                      | <b>0.89</b>                | <b>-</b>                      |

## CAPITAL

## CITY OF LA VISTA

## CAPITAL FUND SUMMARY

|   | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                                   |                        |                            |                               |                            |                               |
| GRANTS -  | -                      | 330,000                    |                               | -                          | -100.00%                      |
| INTEREST INCOME & GAIN/LOSS                       | 664                    | 22,305                     | 3259.19%                      | 12,475                     | -44.07%                       |
| <b>Total Revenue</b>                              | <b>664</b>             | <b>352,305</b>             | <b>52957.98%</b>              | <b>12,475</b>              | <b>-96.46%</b>                |
| <b>EXPENDITURES - Capital Improvement Program</b> |                        |                            |                               |                            |                               |
| Administration                                    | 300,000                | 50,000                     | -83.33%                       | 50,000                     | 0.00%                         |
| Buildings and Grounds                             | 135,000                | 39,000                     | -71.11%                       | 600,000                    | 1438.46%                      |
| Community Development                             | 40,000                 | 100,000                    | 150.00%                       | 200,000                    | 100.00%                       |
| Information Technology                            | 240,000                | -                          | -100.00%                      | -                          | -                             |
| Parks   | 770,000                | 104,000                    | -86.49%                       | 70,000                     | -32.69%                       |
| Sports Complex                                    | -                      | -                          | -                             | -                          | -                             |
| Streets   | 2,821,000              | 6,130,000                  | 117.30%                       | 3,700,000                  | -39.64%                       |
| Recreation  | -                      | -                          | -                             | -                          | -                             |
| Financial Fees                                    | -                      | -                          | -                             | -                          | -                             |
| <b>Total Expenditures</b>                         | <b>4,306,000</b>       | <b>6,423,000</b>           | <b>49.16%</b>                 | <b>4,620,000</b>           | <b>-28.07%</b>                |
| <b>Other Financing Sources (Uses)</b>             |                        |                            |                               |                            |                               |
| Transfer from GF                                  | 390,000                | -                          | -                             | 200,000                    | -                             |
| Transfer from DSF                                 | 746,000                | 6,500,000                  | -                             | 4,700,000                  | -                             |
| Transfers from RDF                                | -                      | -                          | -                             | -                          | -                             |
| Transfer from Lottery Fund                        | 205,000                | 100,000                    | -                             | 100,000                    | -                             |
| Transfer from Qualified Sinking Fund              | -                      | -                          | -                             | -                          | -                             |
| <b>Total Transfers In</b>                         | <b>1,341,000</b>       | <b>6,600,000</b>           | <b>-</b>                      | <b>5,000,000</b>           | <b>-</b>                      |
| <b>Total Other Sources/Uses of Funds</b>          | <b>1,341,000</b>       | <b>6,600,000</b>           | <b>-</b>                      | <b>5,000,000</b>           | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>                    | <b>3,658,588</b>       | <b>439,593</b>             | <b>-</b>                      | <b>968,898</b>             | <b>-</b>                      |
| <b>Net Change</b>                                 | <b>(2,964,336)</b>     | <b>529,305</b>             | <b>-</b>                      | <b>392,475</b>             | <b>-</b>                      |
| <b>Ending Fund Balance</b>                        | <b>694,252</b>         | <b>968,898</b>             | <b>-</b>                      | <b>1,361,373</b>           | <b>-</b>                      |

## CITY OF LA VISTA

## LOTTERY FUND SUMMARY

|   | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                         |                        |                            |                               |                            |                               |
| Community Betterment                    | 1,000,000              | 900,000                    | -10.00%                       | 900,000                    | 0.00%                         |
| Interest Income                         | 13,537                 | 14,325                     | 5.82%                         | 14,800                     | 3.32%                         |
| Taxes - Form 51                         | 347,826                | 313,043                    | -10.00%                       | 313,043                    | 0.00%                         |
| Miscellaneous                           | -                      | -                          | -                             | -                          | -                             |
| <b>Total Revenue</b>                    | <b>1,361,363</b>       | <b>1,227,368</b>           | <b>-9.84%</b>                 | <b>1,227,843</b>           | <b>0.04%</b>                  |
| <b>EXPENDITURES</b>                     |                        |                            |                               |                            |                               |
| Salary & Benefits                       | -                      | 97,636                     |                               | 102,233                    | 4.71%                         |
| Commodities                             | -                      | 168,455                    |                               | 176,420                    | 4.73%                         |
| Contractual Services                    | 409,051                | 220,275                    | -46.15%                       | 204,715                    | -7.06%                        |
| Other Charges                           | 347,826                | 345,043                    | -0.80%                        | 346,643                    | 0.46%                         |
| <b>Total Expenditures</b>               | <b>756,877</b>         | <b>831,409</b>             | <b>9.85%</b>                  | <b>830,011</b>             | <b>-0.17%</b>                 |
| <b>Total Capital</b>                    | -                      | -                          | -                             | -                          | -                             |
| <b>Total Expenditures &amp; Capital</b> | <b>756,877</b>         | <b>831,409</b>             | <b>9.85%</b>                  | <b>830,011</b>             | <b>-0.17%</b>                 |
| <b>Other Financing Sources (Uses)</b>   |                        |                            |                               |                            |                               |
| <b>Transfers Out</b>                    |                        |                            |                               |                            |                               |
| Transfer to General Fund                | (407,210)              | (223,100)                  |                               | (15,044)                   |                               |
| Transfer to Sewer Fund                  | (150)                  | (700)                      |                               | (726)                      |                               |
| Transfers to DSF                        | -                      | -                          |                               | -                          |                               |
| Transfer to CIP                         | (205,000)              | (100,000)                  |                               | (100,000)                  |                               |
| Transfer to RDF                         | -                      | -                          |                               | -                          |                               |
| Transfer to QSF                         | (50,000)               | (150,000)                  |                               | (150,000)                  |                               |
| <b>Total Transfers Out</b>              | <b>(662,360)</b>       | <b>(473,800)</b>           |                               | <b>(265,770)</b>           |                               |
| <b>Total Other Uses of Funds</b>        | <b>(662,360)</b>       | <b>(473,800)</b>           |                               | <b>(265,770)</b>           |                               |
| <b>Prior Year Fund Balance</b>          | <b>4,530,980</b>       | <b>4,644,550</b>           |                               | <b>4,566,709</b>           |                               |
| <b>Net Change</b>                       | <b>(57,874)</b>        | <b>(77,841)</b>            |                               | <b>132,062</b>             |                               |
| <b>Ending Fund Balance</b>              | <b>4,473,106</b>       | <b>4,566,709</b>           |                               | <b>4,698,771</b>           |                               |

## CITY OF LA VISTA

## ECONOMIC DEVELOPMENT FUND SUMMARY

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| Bond Proceeds                         | <b>3,000,000</b>       | -                          | -100.00%                      | -                          | -                             |
| Grantee Payments                      | <b>143,570</b>         | <b>145,747</b>             | <b>1.52%</b>                  | <b>142,951</b>             | <b>-1.92%</b>                 |
| Interest Income                       | <b>108</b>             | -                          | -100.00%                      | -                          | -                             |
| <b>Total Revenue</b>                  | <b>3,143,678</b>       | <b>145,747</b>             | <b>-95.36%</b>                | <b>142,951</b>             | <b>-1.92%</b>                 |
| <b>EXPENDITURES</b>                   |                        |                            |                               |                            |                               |
| Contract - Professional Services      | -                      | -                          | -                             | -                          | -                             |
| Debt Service - Bond Principal         | -                      | <b>1,050,000</b>           | -                             | <b>1,055,000</b>           | <b>0.48%</b>                  |
| Debt Service - Bond Interest          | <b>47,926</b>          | <b>99,136</b>              | <b>106.85%</b>                | <b>94,025</b>              | <b>-5.16%</b>                 |
| Grants                                | <b>8,231,882</b>       | <b>3,000,000</b>           | <b>-63.56%</b>                | -                          | <b>-100.00%</b>               |
| Financial Fees                        | <b>500</b>             | <b>500</b>                 | <b>0.00%</b>                  | <b>500</b>                 | <b>0.00%</b>                  |
| <b>Total Expenditures</b>             | <b>8,280,308</b>       | <b>4,149,636</b>           | <b>-49.89%</b>                | <b>1,149,525</b>           | <b>-72.30%</b>                |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| <b>Transfers</b>                      |                        |                            |                               |                            |                               |
| Transfer from General Fund            | -                      | <b>993,639</b>             | -                             | <b>1,006,574</b>           | -                             |
| Transfer to Debt Service Fund         | -                      | -                          | -                             | -                          | -                             |
| Transfer to General Fund              | -                      | -                          | -                             | -                          | -                             |
| <b>Total Net Transfers</b>            | -                      | <b>993,639</b>             | -                             | <b>1,006,574</b>           | -                             |
| <b>Total Other Uses of Funds</b>      | -                      | <b>993,639</b>             | -                             | <b>1,006,574</b>           | -                             |
| <b>Prior Year Fund Balance</b>        | <b>5,509,493</b>       | <b>3,010,250</b>           | -                             | -                          | -                             |
| <b>Net Change</b>                     | <b>(5,136,630)</b>     | <b>(3,010,250)</b>         | -                             | -                          | -                             |
| <b>Ending Fund Balance</b>            | <b>372,863</b>         | -                          | -                             | -                          | -                             |

## CITY OF LA VISTA

## OFF-STREET PARKING FUND SUMMARY

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| Interest Income                       | 3,028                  | 1,010                      | -66.64%                       | 1,400                      | 106.06%                       |
| Bond Proceeds                         | 12,500,000             | -                          | -100.00%                      | -                          | -                             |
| <b>Total Revenue</b>                  | <b>12,503,028</b>      | <b>1,010</b>               | <b>-99.99%</b>                | <b>1,400</b>               | <b>106.06%</b>                |
| <b>EXPENDITURES</b>                   |                        |                            |                               |                            |                               |
| Commodities                           | 11,000                 | 11,210                     | 1.91%                         | 11,354                     | 11.48%                        |
| Contractual Services                  | 161,108                | 166,370                    | 3.27%                         | 405,568                    | 21.03%                        |
| Maintenance                           | 15,700                 | 16,155                     | 2.90%                         | 16,625                     | 10.48%                        |
| Debt Service - Bond Principal         | 710,000                | 1,210,000                  | 70.42%                        | 1,255,000                  | 14.29%                        |
| Debt Service - Bond Interest          | 332,733                | 576,769                    | 73.34%                        | 540,835                    | -23.26%                       |
| Land/Construction                     | 9,500,000              | 3,854,000                  | -59.43%                       | -                          | -                             |
| Financial Fees                        | 35,280                 | 1,280                      | -96.37%                       | 1,280                      | 0.00%                         |
| <b>Total Expenditures</b>             | <b>10,765,821</b>      | <b>5,835,784</b>           | <b>-45.79%</b>                | <b>2,230,662</b>           | <b>5.63%</b>                  |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| <b>Transfers In</b>                   |                        |                            |                               |                            |                               |
| Transfer from General Fund            | 155,834                | 697,555                    | -                             | 434,825                    | -                             |
| Transfer from DSF                     | 1,078,013              | 1,786,769                  | -                             | 1,795,835                  | -                             |
| Transfer from RDF                     | -                      | -                          | -                             | -                          | -                             |
| <b>Total Transfers In</b>             | <b>1,233,847</b>       | <b>2,484,324</b>           | <b>-</b>                      | <b>2,230,660</b>           | <b>-</b>                      |
| <b>Transfers Out</b>                  |                        |                            |                               |                            |                               |
| Transfer to GF                        | -                      | (300,000)                  | -                             | -                          | -                             |
| Transfer to RDF                       | -                      | -                          | -                             | -                          | -                             |
| <b>Total Transfers Out</b>            | <b>-</b>               | <b>(300,000)</b>           | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Total Other Uses of Funds</b>      | <b>1,233,847</b>       | <b>2,184,324</b>           | <b>-</b>                      | <b>2,230,660</b>           | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>        |                        |                            |                               |                            |                               |
| Prior Year Fund Balance               | (19,993)               | 4,451,551                  | -                             | 801,101                    | -                             |
| <b>Net Change</b>                     | <b>2,971,054</b>       | <b>(3,650,450)</b>         | <b>-</b>                      | <b>1,398</b>               | <b>-</b>                      |
| <b>Ending Fund Balance</b>            | <b>2,951,061</b>       | <b>801,101</b>             | <b>-</b>                      | <b>802,499</b>             | <b>-</b>                      |

## CITY OF LA VISTA

## REDEVELOPMENT FUND SUMMARY

|                                    | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                    |                        |                            |                               |                            |                               |
| Sales Tax                          | 2,283,352              | 2,430,603                  | 6.45%                         | 2,718,597                  | 11.85%                        |
| GBOT - Retail Sales                | 100                    | 8,859                      | 8759.00%                      | 18,073                     | 104.01%                       |
| GBOT - Event Sales                 | -                      | 48,727                     |                               | 99,402                     | 104.00%                       |
| Bond Proceeds                      | 15,567,000             | -                          | -100.00%                      | 7,000,000                  |                               |
| State Grants                       | -                      | -                          |                               | 5,000,000                  |                               |
| Interest Income                    | 28,647                 | 19,585                     | -31.63%                       | 25,660                     | 31.02%                        |
| <b>Total Revenue</b>               | <b>17,879,099</b>      | <b>2,507,774</b>           | <b>-85.97%</b>                | <b>14,861,732</b>          | <b>492.63%</b>                |
| <b>EXPENDITURES</b>                |                        |                            |                               |                            |                               |
| Contract - Professional Services   | 175,000                | 285,000                    | 62.86%                        | 299,250                    | 21.55%                        |
| Debt Service - Bond Principal      | 705,000                | 1,350,000                  | 91.49%                        | 1,390,000                  | 31.93%                        |
| Debt Service - Bond Interest       | 644,616                | 1,329,914                  | 106.31%                       | 1,435,109                  | 3.32%                         |
| Land/Construction                  | 10,689,000             | 13,000,000                 | 21.62%                        | 2,300,000                  | -100.00%                      |
| Financial/Legal Fees               | 36,250                 | 1,750                      | -95.17%                       | 141,750                    | 25.00%                        |
| <b>Total Expenditures</b>          | <b>12,249,866</b>      | <b>15,966,664</b>          | <b>30.34%</b>                 | <b>5,566,109</b>           | <b>-33.12%</b>                |
| <b>Total Other Uses of Funds</b>   | -                      | -                          | -                             | -                          | -                             |
| <b>Prior Year Fund Balance</b>     | <b>4,526,362</b>       | <b>16,268,938</b>          |                               | <b>2,810,048</b>           |                               |
| <b>Net Change</b>                  | <b>5,629,233</b>       | <b>(13,458,890)</b>        |                               | <b>9,295,623</b>           |                               |
| <b>Ending Fund Balance</b>         | <b>10,155,595</b>      | <b>2,810,048</b>           |                               | <b>12,105,671</b>          |                               |
| <b>Debt Service Coverage Ratio</b> | <b>1.71</b>            | <b>0.94</b>                |                               | <b>1.01</b>                |                               |

## CITY OF LA VISTA

## POLICE ACADEMY FUND

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| Agency Contribution                   | 154,000                | 162,500                    | 5.52%                         | 162,500                    | 0.00%                         |
| Tuition                               | 18,000                 | 45,000                     | 150.00%                       | 45,000                     | 0.00%                         |
| Interest Income                       | 58                     | 140                        | 141.38%                       | 145                        | 3.57%                         |
| Miscellaneous                         | -                      | 7,000                      |                               | 7,000                      | 0.00%                         |
| <b>Total Revenue</b>                  | <b>172,058</b>         | <b>214,640</b>             | <b>24.75%</b>                 | <b>214,645</b>             | <b>11.07%</b>                 |
| <b>EXPENDITURES</b>                   |                        |                            |                               |                            |                               |
| Personnel Services                    | 174,050                | 179,966                    | 3.40%                         | 188,336                    | 4.65%                         |
| Commodities                           | 2,150                  | 2,150                      | 0.00%                         | 2,150                      | 0.00%                         |
| Contractual Services                  | 11,250                 | 10,450                     | -7.11%                        | 10,450                     | 0.00%                         |
| Maintenance                           | -                      | -                          |                               | -                          |                               |
| Other Charges                         | 4,800                  | 5,500                      | 14.58%                        | 5,500                      | 0.00%                         |
| <b>Total Expenditures</b>             | <b>192,250</b>         | <b>198,066</b>             | <b>3.03%</b>                  | <b>206,436</b>             | <b>18.93%</b>                 |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| Transfer from General Fund            | -                      | -                          |                               | -                          |                               |
| <b>Total Other Uses of Funds</b>      | <b>-</b>               | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>        | <b>79,881</b>          | <b>122,984</b>             |                               | <b>139,558</b>             |                               |
| <b>Net Change</b>                     | <b>(20,192)</b>        | <b>16,574</b>              |                               | <b>8,209</b>               |                               |
| <b>Ending Fund Balance</b>            | <b>59,689</b>          | <b>139,558</b>             |                               | <b>147,767</b>             |                               |

## CITY OF LA VISTA

## TIF CITY CENTRE PHASE 1A

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| TIF Revenue                           | <b>514,534</b>         | <b>555,287</b>             | <b>7.92%</b>                  | <b>583,558</b>             | <b>5.09%</b>                  |
| Interest Income                       | -                      | -                          | -                             | -                          | -                             |
| <b>Total Revenue</b>                  | <b>514,534</b>         | <b>555,287</b>             | <b>7.92%</b>                  | <b>583,558</b>             | <b>5.09%</b>                  |
| <b>EXPENDITURES - Other</b>           |                        |                            |                               |                            |                               |
| TIF Distributions                     | <b>509,389</b>         | <b>549,734</b>             | <b>7.92%</b>                  | <b>577,722</b>             | <b>5.09%</b>                  |
| Other Charges                         | <b>5,145</b>           | <b>5,553</b>               | <b>7.93%</b>                  | <b>5,836</b>               | <b>5.10%</b>                  |
| <b>Total Expenditures</b>             | <b>514,534</b>         | <b>555,287</b>             | <b>7.92%</b>                  | <b>583,558</b>             | <b>5.09%</b>                  |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| Transfer                              | -                      | -                          | -                             | -                          | -                             |
| <b>Total Other Uses of Funds</b>      | <b>-</b>               | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>        | <b>136,153</b>         | -                          | -                             | -                          | -                             |
| <b>Net Change</b>                     | -                      | -                          | -                             | -                          | -                             |
| <b>Ending Fund Balance</b>            | <b>136,153</b>         | -                          | -                             | -                          | -                             |
|                                       | -                      | -                          | -                             | -                          | -                             |

## CITY OF LA VISTA

## TIF CITY CENTRE PHASE 1B

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| TIF Revenue                           | 806,735                | 838,588                    | 3.95%                         | 881,075                    | 5.07%                         |
| Interest Income                       |                        |                            |                               |                            |                               |
| <b>Total Revenue</b>                  | <b>806,735</b>         | <b>838,588</b>             | <b>3.95%</b>                  | <b>881,075</b>             | <b>5.07%</b>                  |
| <b>EXPENDITURES - Other</b>           |                        |                            |                               |                            |                               |
| TIF Distributions                     | 798,668                | 830,202                    | 3.95%                         | 872,264                    | 5.07%                         |
| Other Charges                         | 8,067                  | 8,386                      | 3.95%                         | 8,811                      | 5.07%                         |
| <b>Total Expenditures</b>             | <b>806,735</b>         | <b>838,588</b>             | <b>3.95%</b>                  | <b>881,075</b>             | <b>5.07%</b>                  |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| Transfer                              | -                      | -                          | -                             | -                          | -                             |
| <b>Total Other Uses of Funds</b>      | <b>-</b>               | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>        | <b>53,191</b>          | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Net Change</b>                     | <b>-</b>               | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |
| <b>Ending Fund Balance</b>            | <b>53,191</b>          | <b>-</b>                   | <b>-</b>                      | <b>-</b>                   | <b>-</b>                      |

**CITY OF LA VISTA****TIF CITY CENTRE PHASE 1C**

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| TIF Revenue                           | -                      | 83,681                     |                               | 88,823                     |                               |
| Interest Income                       | -                      |                            |                               |                            |                               |
| <b>Total Revenue</b>                  |                        |                            |                               |                            |                               |
|                                       | -                      | 83,681                     |                               | 88,823                     |                               |
| <b>EXPENDITURES - Other</b>           |                        |                            |                               |                            |                               |
| TIF Distributions                     | -                      | 82,844                     |                               | 87,935                     |                               |
| Other Charges                         | -                      | 837                        |                               | 888                        |                               |
| <b>Total Expenditures</b>             |                        |                            |                               |                            |                               |
|                                       | -                      | 83,681                     |                               | 88,823                     |                               |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| Transfer                              | -                      | -                          |                               | -                          |                               |
| <b>Total Other Uses of Funds</b>      |                        |                            |                               |                            |                               |
|                                       | -                      | -                          |                               | -                          |                               |
| <b>Prior Year Fund Balance</b>        |                        |                            |                               |                            |                               |
| <b>Net Change</b>                     | -                      | -                          |                               | -                          |                               |
| <b>Ending Fund Balance</b>            |                        |                            |                               |                            |                               |
|                                       | -                      | -                          |                               | -                          |                               |

## CITY OF LA VISTA

## TIF CITY CENTRE PHASE 1D

| FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|

## REVENUES

TIF Revenue

Interest Income

## Total Revenue

## EXPENDITURES - Other

TIF Distributions

Other Charges

## Total Expenditures

## Other Financing Sources (Uses)

Transfer

## Total Other Uses of Funds

## Prior Year Fund Balance

## Net Change

## Ending Fund Balance

## QUALIFIED SINKING FUND

## CITY OF LA VISTA

## QUALIFIED SINKING FUND

|                                       | FY22<br>Adopted Budget | FY23<br>Recommended Budget | FY23 - FY22<br>Percent Change | FY24<br>Recommended Budget | FY24 - FY23<br>Percent Change |
|---------------------------------------|------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>REVENUES</b>                       |                        |                            |                               |                            |                               |
| Interest Income                       | 1,848                  | 2,740                      | 48.27%                        | 3,625                      | 32.30%                        |
| <b>Total Revenue</b>                  | <b>1,848</b>           | <b>2,740</b>               | <b>48.27%</b>                 | <b>3,625</b>               | <b>32.30%</b>                 |
| <b>EXPENDITURES</b>                   |                        |                            |                               |                            |                               |
| Capital Outlay (Holiday Lights)       | -                      | -                          |                               | 250,000                    |                               |
| <b>Total Expenditures</b>             | <b>-</b>               | <b>-</b>                   |                               | <b>250,000</b>             |                               |
| <b>Other Financing Sources (Uses)</b> |                        |                            |                               |                            |                               |
| <b>Transfers In</b>                   |                        |                            |                               |                            |                               |
| Transfer from General Fund            | 75,000                 | 100,000                    |                               | 100,000                    |                               |
| Transfer from Lottery Fund            | 50,000                 | 150,000                    |                               | 150,000                    |                               |
| <b>Total Transfers In</b>             | <b>125,000</b>         | <b>250,000</b>             |                               | <b>250,000</b>             |                               |
| <b>Transfer Out</b>                   |                        |                            |                               |                            |                               |
| Transfer to General Fund              | -                      | -                          |                               | -                          |                               |
| Transfer to Lottery Fund              | -                      | -                          |                               | -                          |                               |
| Transfer to CIP                       | -                      | -                          |                               | -                          |                               |
| <b>Total Transfers Out</b>            | <b>-</b>               | <b>-</b>                   |                               | <b>-</b>                   |                               |
| <b>Total Other Uses of Funds</b>      | <b>125,000</b>         | <b>250,000</b>             |                               | <b>250,000</b>             |                               |
| <b>Prior Year Fund Balance</b>        |                        |                            |                               |                            |                               |
| <b>Prior Year Fund Balance</b>        | <b>402,371</b>         | <b>529,226</b>             |                               | <b>781,966</b>             |                               |
| <b>Net Change</b>                     | <b>126,848</b>         | <b>252,740</b>             |                               | <b>3,625</b>               |                               |
| <b>Ending Fund Balance</b>            | <b>529,219</b>         | <b>781,966</b>             |                               | <b>785,591</b>             |                               |

**LA VISTA CITY COUNCIL MEETING AGENDA**  
**August 2, 2022**  
**Immediately following adjournment of budget hearing**  
**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**
- **Service Awards: Patricia Robey – 5 Years; John Francavilla – 10 Years; Brenda Gunn – 25 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 July 18, 2022 Budget Workshop**
- 3. **Approval of the Minutes of the July 19, 2022 City Council Meeting**
- 4. **Approval of the Minutes of the July 19, 2022 Budget Workshop**
- 5. **Request for Payment – City Centre Music Venue, LLC & Astro Theater, LLC – Disbursement of EDP Award Funds – \$585,451.37**
- 6. **Request for Payment – HGM Associates Inc. – Professional Services – East La Vista Sewer and Pavement Rehabilitation – Phase 2 Final Design – \$2,022.50**
- 7. **Request for Payment – Nebraska Department of Transportation – Construction – Applewood Creek Trail - \$131,498.80**
- 8. **Request for Payment – Heimes Corporation – Construction – Thompson Creek-Central Park East - \$65,736.95**
- 9. **Approval of Claims**

- **Reports from City Administrator and Department Heads**

**B. Ordinance – Amend Master Fee Ordinance – Sewer Connection Fee - Park/Common Area**

**C. Fiscal Year 22/23 and Fiscal Year 23/24 Municipal Budgets**

- 1. **Appropriations Ordinance – First Reading**

**D. Resolution – Lease and Interlocal Agreement – Metropolitan Community College – Dog Park**

**E. Executive Session – Personnel**

- **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.



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

LA VISTA

A CERTIFICATE OF APPRECIATION PRESENTED TO PATRICIA ROBEY OF THE LA VISTA PUBLIC WORKS DEPARTMENT, FOR 5 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, Patricia Robey has served the City of La Vista since July 24, 2017; and

WHEREAS, Patricia Robey'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 Patricia Robey on behalf of the City of La Vista for 5 years of service to the City.

DATED THIS 2ND DAY OF AUGUST 2022.

A black ink signature of Douglas Kindig, Mayor.

Douglas Kindig, Mayor

A blue ink signature of Kim J. Thomas.

Kim J. Thomas  
Councilmember, Ward I

A black ink signature of Terrilyn Quick.

Terrilyn Quick  
Councilmember, Ward I

A black ink signature of Ronald Sheehan.

Ronald Sheehan  
Councilmember, Ward II

A black ink signature of Deb Hale.

Deb Hale  
Councilmember, Ward III

A black ink signature of Kelly R. Sell.

Kelly R. Sell  
Councilmember, Ward IV

A black ink signature of Josh Frey.

Josh Frey  
Councilmember, Ward II

A black ink signature of Alan W. Ronan.

Alan W. Ronan  
Councilmember, Ward III

A black ink signature of Jim Frederick.

Jim Frederick  
Councilmember, Ward IV

ATTEST:

A black ink signature of Pamela A. Buethe.

Pamela A. Buethe, MMC  
City Clerk





CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO JOHN FRANCAVILLA OF THE LA VISTA POLICE DEPARTMENT, FOR 10 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, John Francavilla has served the City of La Vista since July 2, 2012; and

WHEREAS, John Francavilla'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 John Francavilla on behalf of the City of La Vista for 10 years of service to the City.

DATED THIS 2ND DAY OF AUGUST 2022.

Terrilyn Quick  
Terrilyn Quick  
Councilmember, Ward I

Ronald Sheehan  
Ronald Sheehan  
Councilmember, Ward II

Deb Hale  
Deb Hale  
Councilmember, Ward III

Kelly R. Sell  
Kelly R. Sell  
Councilmember, Ward IV

Douglas Kindig  
Douglas Kindig, Mayor

Kim J. Thomas  
Kim J. Thomas  
Councilmember, Ward I

Josh Frey  
Josh Frey  
Councilmember, Ward II

Alan W. Ronan  
Alan W. Ronan  
Councilmember, Ward III

Jim Frederick  
Jim Frederick  
Councilmember, Ward IV

ATTEST:

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





CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

A CERTIFICATE OF APPRECIATION PRESENTED TO BRENDA GUNN OF THE LA VISTA ADMINISTRATION DEPARTMENT, FOR 25 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, Brenda Gunn has served the City of La Vista since July 28, 1997; and

WHEREAS, Brenda Gunn'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 Brenda Gunn on behalf of the City of La Vista for 25 years of service to the City.

DATED THIS 2ND DAY OF AUGUST 2022.

A handwritten signature in black ink.

Douglas Kindig, Mayor

A handwritten signature in blue ink.

Kim J. Thomas  
Councilmember, Ward I

A handwritten signature in black ink.

Terrilyn Quick  
Councilmember, Ward I

A handwritten signature in blue ink.

Ronald Sheehan  
Councilmember, Ward II

A handwritten signature in black ink.

Deb Hale  
Councilmember, Ward III

A handwritten signature in black ink.

Kelly R. Sell  
Councilmember, Ward IV

A handwritten signature in blue ink.

Josh Frey  
Councilmember, Ward II

A handwritten signature in black ink.

Alan W. Ronan  
Councilmember, Ward III

A handwritten signature in black ink.

Jim Frederick  
Councilmember, Ward IV

ATTEST:

A handwritten signature in black ink.

Pamela A. Buethe, MMC  
City Clerk



# MINUTE RECORD

A-2

No. 729 — REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL BUDGET WORKSHOP July 18, 2022

A Budget Workshop of the City Council of the City of La Vista, Nebraska was convened in open and public session 6:00 p.m. on July 18, 2022. Present were Mayor Kindig and Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator/Director of Community Services Ramirez, City Clerk Buethe, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Recreation Director Stopak, Library Director Barcal and Community Development Director Fountain.

A notice of the workshop was given in advance thereof by publication in the Times on July 6, 2022. 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.

### I. CALL TO ORDER

Mayor Kindig called the meeting to order.

### II. PLEDGE OF ALLEGIANCE

Mayor Kindig led the audience in the Pledge of Allegiance

### III. ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig announced the posted location of the Open Meetings Act information.

### IV. BUDGET OVERVIEW

City Administrator Gunn gave an introduction to the FY23 & FY24 Biennial Budget. Gunn went over the budget development process, budget changes, assumptions and budget priorities.

### V. GENERAL FUND

Finance Director Miserez gave an overview of the General Fund budget. Miserez talked about sources of revenues and expenditures.

Executive Assistant Larson went over the highlights, FY23 & FY24 priorities, and budget implications for the Mayor and City Council.

City Clerk Buethe went over the highlights, FY23 & FY24 priorities, and budget implications for the Boards and Commissions.

Assistant City Administrator/Director of Community Services Ramirez went over the highlights, FY23 & FY24 priorities, and budget implications for City Administration.

Communications Manager Beaumont went over the highlights, FY23 & FY24 priorities, and budget implications for Communication.

Director of Administrative Services Pokorny gave a general overview of Administrative Services regarding function area priorities, significant budget variances and/or requests, and strategic plan.

City Clerk Buethe went over the highlights, FY23 & FY24 priorities, and budget implications for the City Clerk Department.

# MINUTE RECORD

July 18, 2022 Budget Workshop

No. 729 — REDFIELD DIRECT E2106195KV

Finance Director Miserez went over the highlights, FY23 & FY24 priorities, and budget implications for the Finance Department.

Director of Administrative Services Pokorny went over the highlights, FY23 & FY24 priorities, and budget implications for the Human Resources Department.

IT Manager South went over the highlights, FY23 & FY24 priorities, and budget implications for the Information Technology Department.

Assistant City Administrator/Director of Community Services Ramirez gave a general overview of Community Services regarding function area priorities, significant budget variances and/or requests, and strategic plan.

Community Development Director Fountain went over the highlights, FY23 & FY24 priorities, and budget implications for the Community Development Department.

Library Director Barcal went over the highlights, FY23 & FY24 priorities, and budget implications for the Library.

Recreation Director Stopak went over the highlights, FY23 & FY24 priorities, and budget implications for Public Transportation, Recreation Department, Senior Services, Special Services Bus, Swimming Pool and The Link.

Chief of Police/Director of Public Safety Lausten gave a general overview of Public Safety regarding function area priorities, significant budget variances and/or requests, and strategic plan.

Chief of Police /Director of Public Safety Lausten went over the highlights, FY23 & FY24 priorities, and budget implications for Animal Control, Fire Services and the Police Department.

Director of Public Works Soucie gave a general overview of Public Works regarding function area priorities, significant budget variances and/or requests, and strategic plan.

Director of Public Works Soucie went over the highlights, FY23 & FY24 priorities, and budget implications for Public Works Administration.

Building Superintendent Meyer went over the highlights, FY23 & FY24 priorities, and budget implications for the Public Works Building Maintenance Division.

Parks Superintendent Allen went over the highlights, FY23 & FY24 priorities, and budget implications for the Public Works Parks Division.

Sports Complex Foreman Aaron Johannsen went over the highlights, FY23 & FY24 priorities, and budget implications for the Public Works Sports Complex Division.

Deputy Director of Public Works Calentine went over the highlights, FY23 & FY24 priorities, and budget implications for the Public Works Streets Division.

Streets Superintendent Small went over the highlights, FY23 & FY24 priorities, and budget implications for the Public Works Streets Division.

Director of Administrative Services Pokorny, Information Technology Manager South, Recreation Director Stopak, Chief of Police /Director of Public Safety Lausten, and Deputy Director of Public Works Calentine went over the recommended capital outlay items.

## VI. SEWER & SEWER RESERVE FUND

Director of Public Works Soucie gave a general overview of the Sewer Fund and Sewer Reserve Fund.

Sewer Foreman Terry Foster went over the highlights, FY23 & FY24 priorities, and budget implications for the Public Works Sewer Operations.

# MINUTE RECORD

July 18, 2022 Budget Workshop

No. 729 – REDFIELD DIRECT E2106195KV

## **VII. DEBT SERVICE FUND**

Finance Director Miserez presented the Debt Service Fund Budget.

## **VIII. CAPITAL IMPROVEMENT FUND**

Finance Director Miserez presented the Capital Improvement Fund Budget.

## **IX. LOTTERY FUND**

Assistant City Administrator/Director of Community Services Ramirez presented the Lottery Fund Budget.

## **X. REDEVELOPMENT FUND**

Assistant City Administrator/Director of Community Services Ramirez presented the Redevelopment Fund Budget.

## **XI. OTHER FUNDS**

Finance Director Miserez presented information on other funds.

## **XII. DEBT CAPACITY**

Finance Director Miserez presented information on the debt capacity.

## **XIII. ADJOURNMENT**

At 9:48 p.m. Councilmember Thomas made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST 2022.

CITY OF LA VISTA

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

ATTEST:

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

# MINUTE RECORD

A-3

No. 729 - RECDFIELD DIRECT E2106195AV

## LA VISTA CITY COUNCIL MEETING July 19, 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 July 19, 2022. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were, City Attorney McKeon, Assistant City Administrator Ramirez, Chief of Police Lausten, City Clerk Buethe, Director of Public Works Soucie, Director of Administrative Services Pokorny, Community Development Director Fountain, Recreation Director Stopak, Finance Director Miserez, City Engineer Dowse and Library Director Barcal.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on July 6, 2022. 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.

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

### APPOINTMENT – PLANNING COMMISSION ALTERNATE – AUSTIN PARTRIDGE – FILL VACANCY

Acting Mayor Thomas stated, with the approval of the City Council, Mayor Kindig would like to appoint Austin Partridge to the Planning Commission as the alternate to fill a vacancy. Councilmember Sheehan motioned the approval, seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, 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 JULY 5, 2022 CITY COUNCIL  
MEETING
3. MONTHLY FINANCIAL REPORT – MAY 2022
4. REQUEST FOR PAYMENT – METALAB, LLC – PROFESSIONAL  
SERVICES – SERVICES RELATING TO THE ICONIC FEATURE OVER  
THE 84<sup>TH</sup> STREET UNDERPASS – \$10,000.00
5. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL  
SERVICES – LA VISTA CITY CENTRE PARKING STRUCTURE 2 –  
\$15,535.60
6. REQUEST FOR PAYMENT – SCHEMMER – PROFESSIONAL  
SERVICES – APPLEWOOD CREEK H&H REVIEW – \$4,482.50
7. REQUEST FOR PAYMENT – OLSSON, INC – PROFESSIONAL  
SERVICES – LA VISTA CITY CENTRE PHASE 1 PUBLIC  
INFRASTRUCTURE – \$2,625.25
8. RESOLUTION – APPROVE APPOINTMENTS OF SAFETY STEERING  
COMMITTEE MEMBERS
9. APPROVAL OF CLAIMS

|  |          |
|--|----------|
| ACCO UNLIMITED CORP, supplies            | 531.00   |
| ACTIVE NETWORK LLC, services             | 289.94   |
| AED ZONE, services                       | 527.00   |
| AKRS EQUIPMENT SOLUTIONS INC, maint.     | 337.27   |
| AMAZON, supplies                         | 5,987.52 |
| A-RELIEF, services                       | 2,585.24 |
| ASAP APPLIANCE & PLUMBING INC, bld&grnds | 1,772.27 |
| ASPEN EQUIPMENT CO, maint.               | 1,118.00 |
| BIBLIOTHECA LLC, media                   | 73.81    |
| BISHOP BUSINESS EQUIPMENT CO, services   | 1,176.84 |
| BLACK HILLS ENERGY, utilities            | 2,447.92 |
| BROWN, JAMIE, training                   | 999.54   |
| CENTURY LINK/LUMEN, phones               | 184.73   |

# MINUTE RECORD

July 19, 2022

No. 729 - REDFIELD DIRECT E2105199KV

|                                       |            |
|---------------------------------------|------------|
| CINTAS CORP, services                 | 264.39     |
| CITY CENTRE MUSIC VENUE LLC, grant    | 830,639.50 |
| CITY OF PAPILLION, services           | 119.00     |
| CIVICPLUS, services                   | 23,855.82  |
| COMP CHOICE INC, services             | 1,727.72   |
| CONVERGINT TECHNOLOGIES LLC, services | 25,417.60  |
| CORNHUSKER INTL TRUCKS INC, maint     | 915.14     |
| COX COMMUNICATIONS INC, services      | 170.15     |
| CULLIGAN OF OMAHA, services           | 90.00      |
| D & K PRODUCTS, supplies              | 3,722.00   |
| DILLON BROS MOTORSPORTS, maint.       | 1,371.65   |
| DULTMEIER SALES LLC, maint.           | 151.60     |
| ECHO GROUP INC, bld&grnds             | 9.82       |
| EDGEWEAR SCREEN PRINTING, apparel     | 359.00     |
| FASTENAL CO, maint.                   | 11.00      |
| FEDEX, services                       | 19.40      |
| FELSBURG HOLT & ULLEVIG INC, services | 8,475.58   |
| FERGUSON ENTERPRISES INC, maint.      | 24.07      |
| FIKES COMMERCIAL HYGIENE, supplies    | 62.00      |
| FIRST STATE BANK, services            | 2,137.23   |
| GALE, books                           | 50.23      |
| GENERAL FIRE & SAFETY, bld&grnds      | 2,045.00   |
| GENUINE PARTS CO, maint.              | 10.32      |
| GODFATHER'S PIZZA, services           | 337.26     |
| GRAINGER, bld&grnds                   | 8.07       |
| GREAT PLAINS COMMUNICATION, services  | 777.60     |
| GREAT PLAINS UNIFORMS, apparel        | 2,102.92   |
| HDR ENGINEERING INC, services         | 1,572.84   |
| HGM ASSOCIATES, services              | 4,534.12   |
| HUNTEL COMMUNICATIONS, services       | 170.00     |
| INDUSTRIAL SALES CO, maint.           | 1,091.42   |
| INGRAM LIBRARY SERVICES, books        | 251.03     |
| J & J SMALL ENGINE, maint.            | 597.32     |
| J RETZ LANDSCAPE INC, services        | 3,499.29   |
| JE DUNN CONSTRUCTION CO, services     | 288,581.00 |
| JOHNSTONE SUPPLY CO, maint.           | 220.39     |
| JO-ON-THE-GO, services                | 919.00     |
| KANOPY INC, media                     | 136.00     |
| KATIE DICKAMORE, services             | 427.50     |
| KIMBALL MIDWEST, maint.               | 464.64     |
| KRIHA FLUID POWER CO, maint.          | 106.43     |
| LABRIE, DONALD P, services            | 262.50     |
| LAMP RYNEARSON & ASSOC, services      | 4,420.65   |
| LARSEN SUPPLY CO, supplies            | 1,782.56   |
| LIBRA INDUSTRIES INC, supplies        | 63.45      |
| LIBRARY IDEAS LLC, books              | 99.00      |
| LINCOLN NAT'L LIFE INS CO, services   | 12,950.85  |
| LOWE'S, bld&grnds                     | 345.71     |
| MARTIN ASPHALT - MONARCH OIL, maint.  | 372.00     |
| MCANANY CONSTRUCTION, services        | 206,499.20 |
| MENARD'S-120TH, supplies              | 56.85      |
| MENARDS-RALSTON, supplies             | 227.77     |
| METRO LANDSCAPE MATERIALS, bld&grnds  | 70.00      |
| MID-AMERICAN BENEFITS INC, services   | 2,884.36   |
| MIDWEST TURF & IRRIGATION, maint.     | 164.32     |
| MILLARD SPRINKLER INC, bld&grnds      | 1,495.29   |
| MNJ TECHNOLOGIES DIRECT INC, services | 402.00     |
| MOTOROLA SOLUTIONS INC, services      | 1,896.04   |
| MUZZY ICE, services                   | 182.50     |
| NDEE SWIMMING POOLS, services         | 40.00      |
| NE LIBRARY COMMISSION, services       | 25.00      |

# MINUTE RECORD

July 19, 2022

No. 729 - REDFIELD DIRECT E2108195KV

|   |            |
|---|------------|
| OCLC INC, services                      | 2,053.88   |
| OFFICE DEPOT INC, supplies              | 851.72     |
| OMAHA COMPOUND CO, supplies             | 255.43     |
| OMAHA WINNELSON SUPPLY, bld&grnds       | 129.22     |
| OMNI ENGINEERING, maint.                | 461.97     |
| ONE CALL CONCEPTS INC, services         | 398.14     |
| O'REILLY AUTO PARTS, maint.             | 1,275.27   |
| PAPILLION SANITATION, services          | 2,124.15   |
| PAYROLL MAXX, payroll & taxes           | 399,786.47 |
| READY MIXED CONCRETE CO, services       | 2,808.95   |
| REGAL AWARDS INC, services              | 87.00      |
| SAMPSON CONSTRUCTION CO, services       | 414,764.00 |
| SARPY COUNTY COURTHOUSE, services       | 18,222.00  |
| SCHWARTZ, DEREK, training               | 71.56      |
| SHERWIN-WILLIAMS, maint.                | 1,140.30   |
| SHI INTERNATIONAL CORP, services        | 1,590.87   |
| SOUTHERN UNIFORM & TACTICAL, apparel    | 229.04     |
| STAPLES INC, supplies                   | 77.84      |
| STOMP CHOMP ROAR, services              | 350.00     |
| SUBURBAN NEWSPAPERS INC, services       | 286.48     |
| SUN COUNTRY DISTRIBUTING LTD, supplies  | 295.50     |
| SWANK MOTION PICTURES INC, services     | 1,425.00   |
| TDI LLC, apparel                        | 1,480.00   |
| THE COLONIAL PRESS INC, services        | 3,016.23   |
| THE LIBRARY STORE INC, supplies         | 185.80     |
| THE SCHEMMER ASSOCIATES INC, services   | 617.50     |
| TORNADO WASH LLC, services              | 427.00     |
| TRANS UNION RISK, services              | 75.00      |
| TRUCK CENTER COMPANIES, services        | 271,553.00 |
| UNITE PRIVATE NETWORKS LLC, services    | 4,400.00   |
| US BANK NAT'L ASSOC, services           | 28,612.99  |
| USI EDUCATION & GOV'T SALES, supplies   | 272.00     |
| VAL VERDE ANIMAL HOSPITAL INC, services | 108.00     |
| VERIZON CONNECT NWF, phones             | 615.22     |
| VERIZON WIRELESS, phones                | 365.89     |
| VOIANCE LANGUAGE, services              | 100.00     |
| WESTLAKE HARDWARE, supplies             | 1,533.82   |
| WINCAN LLC, services                    | 4,174.50   |

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

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

IT Manager South reported that the facility cameras are all installed and the project is complete.

Library Director Barcal introduced the new Children's Librarian, Rachel Bachman.

Recreation Director Scott Stopak provided an update on events at the Community Center.

Director of Public Works Soucie reported on a concrete buckle on Giles Road between 107<sup>th</sup> and 108<sup>th</sup>.

City Engineer Dowse provided an update on the Thompson Creek and the Applewood Creek Trail projects.

## B. RESOLUTION – APPROVE AGREEMENT – INTERNET SERVICE – COX BUSINESS

# MINUTE RECORD

July 19, 2022

No. 729 – REDFIELD DIRECT E2106195KV

Councilmember Frederick introduced and moved for the adoption of Resolution No. 22-067 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT WITH COX BUSINESS FOR INTERNET SERVICE TO THE LINK.

WHEREAS, the Mayor and City Council have determined that internet service to the Link is necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for the proposed service,

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby authorize the execution of a Service Agreement with Cox Business for internet service to the Link.

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

## C. RESOLUTION – AUTHORIZE REQUEST FOR PROPOSALS – PAVEMENT REHABILITATION

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-068 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE REQUEST FOR PROPOSALS FOR PAVEMENT REHABILITATION.

WHEREAS, the Mayor and Council have determined that pavement rehabilitation services are necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for the proposed service; and

WHEREAS, proposals will be due August 19, 2022;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the request for proposals for pavement rehabilitation.

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

## D. RESOLUTION – SUBMIT BALLOT QUESTION AT 2022 GENERAL ELECTION – LOCAL OPTION SALES TAX – PROPOSED CONTINUATION OF ½ PERCENT FOR MAJOR STREET IMPROVEMENT PROJECTS AND OTHER CAPITAL EXPENDITURES

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 22-069 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ORDERING SUBMISSION OF BALLOT QUESTION AT THE 2022 GENERAL ELECTION TO CONTINUE THE ADDITIONAL ONE-HALF OF ONE PERCENT (½%) CITY SALES AND USE TAX FOR AN ADDITIONAL THIRTY YEARS BEGINNING JULY 1, 2025 AND ENDING JULY 1, 2055 TO PAY FOR MAJOR STREET IMPROVEMENT PROJECTS AND OTHER CAPITAL EXPENDITURES, CLARIFYING SCOPE, AND AUTHORIZING FURTHER ACTIONS.

WHEREAS, the City's current two percent (2%) sales and use taxes pursuant to the Local Option Revenue Act are comprised of the following:

1. The first one and one-half percent (1½%) consists of a one percent (1%) perpetual sales and use tax approved November 20, 1984 by Ordinance No. 363 ("perpetual One Percent") and an additional one-half of one percent (½%) sales and use tax enacted June 19, 1990 by Ordinance No. 504, continued by Ordinance No. 759, as amended, and further continued by Ordinance No. 1071 for an additional fifteen years ending July 1, 2025, with revenues from such additional ½% used to pay for major street improvement projects and other capital expenditures ("Additional One-Half of

# MINUTE RECORD

July 19, 2022

No. 729 — REDFIELD DIRECT E2108195KV

One Percent for Major Street Improvement Projects and Other Capital Expenditures")

2. An additional one-half of one percent ( $\frac{1}{2}\%$ ) sales and use tax approved on June 3, 2014 by Ordinance No. 1215 to fund and pay costs of public infrastructure projects within the 84<sup>th</sup> Street Redevelopment Area ("Additional One-Half of One Percent for Public Infrastructure in 84<sup>th</sup> Street Redevelopment Area"), and continuing for the longer of ten years or complete payment of any bonds with respect to which the Additional One-Half of One Percent for Public Infrastructure in 84<sup>th</sup> Street Redevelopment Area is pledged for payment; and

WHEREAS, the Additional One-Half of One Percent for Major Street Improvement Projects and Other Capital Expenditures is set to end July 1, 2025; and

WHEREAS, the Mayor and City Council have identified additional major street improvement projects and other capital expenditures to be undertaken by the City; and

WHEREAS, the Mayor and City Council deem it appropriate to submit to the voters of the City the question of whether to continue the Additional One-Half of One Percent for Major Street Improvement Projects and Other Capital Expenditures for an additional 30 years.

NOW THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the following are adopted and approved:

1. Recitals above are incorporated into this Resolution by reference.
2. The Mayor and City Council propose to continue the Additional One-Half of One Percent for Major Street Improvement Projects and Other Capital Expenditures for an additional 30 years beginning July 1, 2025 and ending July 1, 2055.
3. A question proposing to continue such tax shall be submitted at the 2022 General Election within the City of La Vista at which all qualified voters of the City shall be entitled to vote on such question, in form and content as follows, subject to any additions, subtractions, or modifications as the City Administrator or her designee determines necessary or advisable ("Question"):

"Shall the governing body of the incorporated municipality - the City of La Vista - continue the additional local sales and use tax of one-half of one percent ( $\frac{1}{2}\%$ ), which is part of the first one and one-half percent (1 $\frac{1}{2}\%$ ) of the City's current two percent (2%) sales and use tax rate, for an additional thirty (30) years beginning July 1, 2025 and ending July 1, 2055, and continue to impose a sales and use tax of the additional one-half of one percent ( $\frac{1}{2}\%$ ) upon the same transactions within such municipality on which the State of Nebraska is authorized to impose a tax, with revenues generated by the additional one-half of one percent ( $\frac{1}{2}\%$ ) to be used for major street improvement projects and other capital expenditures?"

If a majority of the votes cast upon such Question shall be in favor of continuing such additional one-half of one percent tax, then the governing body of the City shall be empowered as provided by Neb. Rev. Stat. §77-27,142 and shall forthwith proceed to continue to impose such tax pursuant to the Local Option Revenue Act. If a majority of those voting on the Question shall be opposed to continuing such additional one-half of one percent tax, then the governing body of the City shall not continue to impose such a tax and the tax will end effective July 1, 2025 unless subsequently approved by voters in accordance with applicable law.

4. Neither the Perpetual One Percent nor the Additional One-Half of One Percent for Public Infrastructure in 84<sup>th</sup> Street Redevelopment Area shall be affected by this Resolution. The Perpetual One Percent

# MINUTE RECORD

July 19, 2022

No. 729 — REDFIELD DIRECT E21061#5KV

and the Additional One-Half of One Percent for Public Infrastructure in 84<sup>th</sup> Street Redevelopment Area each shall continue and remain in effect notwithstanding anything in this Resolution, the Question, results of the 2022 General Election, or any other action in connection with the Additional One-Half of One Percent for Major Street Improvement Projects and Other Capital Expenditures.

5. The Mayor, City Administrator or City Clerk, or any designee of the Mayor, City Administrator or City Clerk, shall be authorized to take any actions on behalf of the City Council or City as the Mayor, City Administrator or City Clerk, or any such designee determines necessary or appropriate to carry this Resolution or any actions approved in this Resolution, including without limitation executing any documents or instruments, certifying or submitting this Resolution, providing any notice, or submitting the Question at the 2022 General Election in form and content approved in section 3 above, subject to any additions, subtractions, or modifications as City Administrator or her designee determines necessary or advisable.

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

## **E. RESOLUTION – SUBMIT BALLOT QUESTION AT 2022 GENERAL ELECTION – PROPOSED RESTAURANT AND DRINKING PLACES OCCUPATION TAX – 2 1/2 PERCENT**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-070 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA PURSUANT TO APPLICABLE NEBRASKA STATUTES INCLUDING §18-1208 ORDERING SUBMISSION OF THE QUESTION WHETHER TO IMPOSE AN OCCUPATION TAX ON RESTAURANTS AND DRINKING PLACES WITHIN THE CITY CALCULATED AT A FIXED RATE OF 2.5% OF GROSS RECEIPTS FROM FOOD AND BEVERAGES, WHICH TAX IS PROJECTED TO GENERATE ANNUAL REVENUE IN EXCESS OF \$700,000 AND REPLACES THE CITY'S CURRENT OCCUPATION TAX ON RESTAURANTS AND DRINKING PLACES.

WHEREAS, the Mayor and City Council pursuant to applicable Nebraska Statutes including §18-1208 propose and desire to submit to registered voters of the City at the 2022 General Election whether to impose an occupation tax on restaurants and drinking places within the City that is calculated at a fixed rate of two and one-half percent (2½%) of gross receipts from food and beverages, effective on a date and subject to other terms and conditions as specified by Ordinance, which occupation tax is projected to generate annual revenue in excess of \$700,000 and if approved would replace the City's current occupation tax on restaurants and drinking places.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska that the following actions are hereby adopted and approved:

1. The Mayor and City Council pursuant to applicable Nebraska Statutes including §§16-205 and 18-1208 desire to submit to registered voters of the City at the 2022 General Election the following question:

**"Shall the Mayor and City Council of the City of La Vista impose an occupation tax on restaurants and drinking places within the City pursuant to Nebraska Statutes Sections 16-205 and 18-1208 that is calculated at a fixed rate of two and one-half percent (2½%) of gross receipts from food and beverages, effective on a date and subject to other terms and conditions as specified by Ordinance, which occupation tax is projected to generate annual revenue in excess of \$700,000 and replaces the City's current occupation tax on restaurants and drinking places?"**

2. A proposed ballot is approved in form and content presented with this Resolution and incorporated herein by this reference, subject to any additions, subtractions, or modifications as the Mayor, City Administrator,

# MINUTE RECORD

July 19, 2022

No. 729 - REDFIELD DIRECT E2106195KV

City Clerk, or his or her designee determines necessary or appropriate

3. The City Clerk or any designee of the City Clerk, on behalf of the Mayor and City Council, is authorized and directed to order submission of the Question to registered voters of the City at the 2022 General Election. The City Clerk or any designee of the City Clerk, on behalf of the Mayor and City Council, shall submit a certified copy of this resolution with the Election Commissioner or County Clerk, and by doing so shall order submission of the Question to registered voters of the City at the 2022 General Election.
4. The Mayor, City Administrator, City Clerk, or his or her designee is hereby authorized and directed to take all actions on behalf of the Mayor, City Council and City as necessary or appropriate to carry out this Resolution and submission of the Question to registered voters of the City at the 2022 General Election, including without limitation, preparing, executing, issuing, providing, certifying, or delivering any notices, ballots, instruments, or other documents.

Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, 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

There were no comments from City Council.

At 6:26 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST 2022.

CITY OF LA VISTA

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

ATTEST:

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

# MINUTE RECORD

A-4

No. 729 - REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP July 19, 2022

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session immediately following the City Council meeting at 6:28 p.m. on July 19, 2022. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Library Director Barcal, Recreation Director Stopak, Community Development Director Fountain and City Engineer Dows.

A notice of the meeting was given in advance thereof by publication in the Times on July 6, 2022. 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.

### I. CALL TO ORDER

Acting Mayor Thomas called the meeting to order.

### II. ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Acting Mayor Thomas announced the location of the posted open meetings act.

### III. FOLLOW UP FROM JULY 18 BUDGET WORKSHOP

Director of Administrative Services Pokorny was available for any questions.

### IV. COMMENTS FROM THE FLOOR

There were no comments from the floor.

### V. COMMENTS FROM MAYOR AND COUNCIL

There were no comments from the Mayor and Council.

### VI. ADJOURNMENT

At 6:45 p.m. Councilmember Sheehan made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Voting nay: None. Motion carried.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST 2022.

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 2, 2022 AGENDA**

| <b>Subject:</b>  | <b>Type:</b>                            | <b>Submitted By:</b>                         |
|--|---|--|
| CITY CENTRE MUSIC VENUE, LLC AND<br>ASTRO THEATER, LLC APPLICATION FOR<br>PAYMENT – DISBURSEMENT OF EDP<br>AWARD FUNDS | RESOLUTION<br>ORDINANCE<br>RECEIVE/FILE | RITA RAMIREZ<br>ASSISTANT CITY ADMINISTRATOR |

**SYNOPSIS**

An application for payment of a portion of Economic Development Program (EDP) Award funds has been submitted by City Centre Music Venue, LLC and Astro Theater, LLC for work completed to date on the Astro Theater in the amount of \$591,062.99.

**FISCAL IMPACT**

The FY21/FY22 Biennial Budget provides funding for the EDP award for the Astro Theater project.

**RECOMMENDATION**

Approval.

**BACKGROUND**

On September 3, 2021 an Economic Development Program Agreement was executed by the City of La Vista, City Centre Music Venue, LLC and Astro Theater, LLC, authorizing an EDP award of up to \$5,500,000 to be used in conjunction with other funding sources for constructing and equipping the Astro Theater project.

Subsequently, on December 17, 2021 an Amended and Restated Disbursement Agreement was executed by all parties directing how funds, including the EDP award from the City of La Vista, would be disbursed. The agreement outlines several requirements that must be met prior to any disbursement of funds.

Construction of the Astro Theater commenced in the fall of 2021, and the City has received a seventh request for payment\* of EDP funds for the project in the amount of \$591,062.99. City staff have reviewed the documentation submitted with the pay request to assure compliance with the disbursement agreement and has obtained copies of all documents required by the agreement. The City Engineer and Chief Building Official have reviewed the pay request documentation and verified that it coincides with the construction progress they have observed on site. Copies of all documentation are on file in the office of the City Clerk.

As construction progresses and additional pay requests are submitted for the remainder of the EDP award, we will continue to follow the process of ensuring that all required documentation has been received and that completed work has been verified by the City Engineer and the Chief Building Official. Subsequent to those verifications, pay requests will be placed on the Council agenda for approval.

\*Note: The Application for Payment indicates this is Pay Request No. 9, however this is the seventh request for disbursement of EDP funds from La Vista. City Centre Music Venue LLC is required by the disbursement agreement to use this application for payment requests from all lending agencies as well as the City of La Vista, resulting in the requests being numbered consecutively as they are issued.

| <b>EDP Award Total</b> | <b>Pay Application</b> |               |             | <b>% of Total</b> | <b>Remaining Balance</b> |
|------------------------|------------------------|---------------|-------------|-------------------|--------------------------|
|                        | <b>Number</b>          | <b>Amount</b> | <b>Date</b> |                   |                          |
| \$5,500,000.00         | 1                      | \$166,420.42  | 2/1/22      | 3.03%             | \$5,333,579.58           |
|                        | 2                      | \$268,288.26  | 2/15/22     | 7.90%             | \$5,065,291.32           |
|                        | 3                      | \$163,869.70  | 3/15/22     | 10.88%            | \$4,901,421.62           |
|                        | 4                      | \$259,549.32  | 4/19/22     | 15.6%             | \$4,641,872.30           |
|                        | 5                      | \$636,290.65  | 5/17/22     | 27.17%            | \$4,005,581.65           |
|                        | 6                      | \$831,300.09  | 7/5/22      | 42.29%            | \$3,174,281.56           |
|                        | 7                      | \$591,062.99  | 8/2/22      | 53.03%            | \$2,583,218.57           |

**City of La Vista**  
8116 Park View Blvd  
La Vista, NE 68128  
P: (402) 331-4343  
CityofLaVista.org

# **ECONOMIC DEVELOPMENT PROGRAM – DISBURSEMENT REQUEST FORM**



Date of Request: 7/25/22 Project Name: Astro Theater – City Centre Music Venue, LLC

Project Address: Lot 13, La Vista City Centre

Request Amount: \$591,062.99

Request No.: 7

See attached for funding disbursement request details.

---

## **CITY OF LA VISTA APPROVALS**

Assistant City Administrator, Rita Ramirez

No Comments

Comments (see below):

A handwritten signature of Rita Ramirez in black ink.

(Signature)

7-27-22

(Date)

City Engineer, Pat Dows

No Comments

Comments (see below):

A handwritten signature of Pat Dows in black ink.

(Signature)

7/27/22

(Date)

Chief Building Official, Jeff Sinn

No Comments

Comments (see below):

A handwritten signature of Jeff Sinn in black ink.

(Signature)

7/21/22

(Date)

## **Comments/Contingencies:**

Approved by City Council?

Yes: Date \_\_\_\_\_

No

## CITY+VENTURES

### Astro Theater

#### Disbursement Summary

Date: 7/25/2022

| Code                    | Description                                | Project Cost or Financial Cost | Commission: Affiliations: | Current Total:<br>Amount Used:<br>Cashed: | Debits Held thru:<br>In Date: | Interest/Rent:<br>In Date: | Disbursements |               |               |                |               |               |               |                 | Comments to Date | Percent Complete: | Balance to Final: |                 |             |             |
|-------------------------|--|--------------------------------|---------------------------|---|-------------------------------|----------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-----------------|------------------|-------------------|-------------------|-----------------|-------------|-------------|
|                         |  |                                |                           |   |                               |                            | 1<br>7/18/21  | 2<br>7/19/21  | 3<br>7/20/21  | 4<br>7/21/21   | 5<br>7/22/21  | 6<br>7/23/21  | 7<br>7/24/21  | 8<br>7/25/21    | 9<br>7/26/21     | 10<br>7/27/21     |                   |                 |             |             |
| <b>Sources of Funds</b> |  |                                |                           |   |                               |                            |               |               |               |                |               |               |               |                 |                  |                   |                   |                 |             |             |
| 101                     | Debt Cash                                  | \$4,080,000                    |                           | \$4,080,000                               | \$1,488,331                   |                            | \$222,704.16  | \$0.00        | \$360,965.00  |                | \$0.00        |               |               |                 |                  |                   |                   | 0,080,008.16    | 100.00%     | \$0         |
| 102                     | Seed/Equity                                | \$8,750,000                    |                           | \$8,750,000                               |                               |                            |               |               |               |                |               |               |               |                 |                  |                   |                   | 0.00%           | \$8,750,000 |             |
| 103                     | Lafayette Economic Development Foundation  | \$5,300,000                    |                           | \$5,300,000                               |                               |                            |               |               |               |                |               |               |               |                 |                  |                   |                   | 5,016,781.41    | 54.01%      | \$2,283,219 |
| 104                     | PACE                                       | \$3,000,000                    |                           | \$3,000,000                               |                               |                            |               |               |               |                |               |               |               |                 |                  |                   |                   | 5,981,062.89    | 54.01%      |             |
| 105                     | PAE  | \$3,000,000                    |                           | \$3,000,000                               |                               |                            |               |               |               |                |               |               |               |                 |                  |                   | 5,981,062.89      | 54.01%          | \$1,409,617 |             |
| 106                     | Total Sources of Cash                      | \$24,180,000                   |                           | \$24,180,000                              | \$3,488,331                   | \$0.00                     | \$222,704.16  | \$612,032.35  | \$862,733.81  | \$ -414,627.31 | \$ 251,253.17 | \$ 401,121.67 | \$ 983,258.28 | \$ 1,294,147.49 | \$ 915,682.09    | \$5,484,770.73    | 38.78%            | \$14,895,229.27 |             |             |
| <b>Uses of Funds</b>    |  |                                |                           |   |                               |                            |               |               |               |                |               |               |               |                 |                  |                   |                   |                 |             |             |
| 106                     | Acquisition and Closing Costs              | \$2,512,476                    |                           | \$2,512,476.17                            |                               |                            | \$            | \$            | \$            | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$2,512,476.17    | 100.00%         | \$0         |             |
| 110                     | Due Diligence                              | \$0                            |                           | \$0                                       |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$0.00            | 0.00%           | \$0         |             |
| 200                     | Building Construction & Site               | \$15,662,361                   | \$                        | \$15,662,361                              | \$16,076,794                  | \$4,882.66                 | \$143,810.77  | \$ 150,426.13 | \$ 763,410.71 | \$ 200,662.62  | \$ 289,759.38 | \$ 491,121.67 | \$ 601,278.80 | \$ 1,725,218.17 | \$ 82,550.88     | \$4,553,035.27    | 79.33%            | \$11,525,758    |             |             |
| 201                     | Building Upgrade                           | \$100,000                      |                           | \$100,000                                 |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$0.00            | 0.00%           | \$100,000   |             |
| 205                     | Permits, Utilities, Downstream Client Pay  | \$104,196                      |                           | \$104,196                                 |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$68,713.39       | 65.00%          | \$35,473    |             |
| 210                     | IT&S2                                      | \$2,000,000                    |                           | \$2,000,000                               |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$76,206.18       | 37.75%          | \$1,517,195 |             |
| 300                     | Working Capital                            | \$500,000                      |                           | \$500,000                                 |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$24,637.67       | 59.42%          | \$500,000   |             |
| 310                     | Design - 6/31/21                           | \$1,136,000                    | \$                        | \$1,136,000                               | \$960,030                     | \$496,075.23               | \$ 6,900.00   | \$            | \$            | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$3,033.00        | 35.29%          | \$233,028   |             |
| 320                     | Construction Interest & Inspections        | \$616,750                      |                           | \$616,750                                 |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$6,812.00        | 35.29%          | \$1,143.74  |             |
| 325                     | Financing Fees                             | \$108,000                      |                           | \$108,000                                 | \$108,000.00                  |                            | \$            | \$            | \$            | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$108,000.00      | 100.00%         | \$0         |             |
| 330                     | TF Expenses                                | \$17,382                       |                           | \$17,382                                  |                               |                            | \$            | \$            | \$            | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$17,382.00       | 100.00%         | \$0         |             |
| 340                     | PACE Financing Fees / Capitalized Interest | \$450,000                      | \$                        | \$450,000                                 | \$70,671                      | \$10,760.00                | \$            | \$            | \$163,373.47  | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$370,621.47      | 100.00%         | \$0         |             |
| 350                     | Legal & Accounting                         | \$78,334                       |                           | \$78,334                                  |                               |                            | \$            | \$            | \$            | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$78,334.00       | 100.00%         | \$0         |             |
| 360                     | Risk/Risk                                  | \$72,732                       |                           | \$72,732                                  |                               |                            | \$            | \$            | \$            | \$             | \$            | \$            | \$            | \$              | \$               | \$                | \$23,999.00       | 100.00%         | \$0         |             |
| 370                     | Development Fee                            | \$292,668                      |                           | \$292,668                                 |                               |                            | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$0               | 0.00%           | \$792,668   |             |
| 380                     | Development Contingency                    | \$225,401                      | \$                        | \$225,401                                 | \$126,981.72                  | \$46,417                   | \$0.00        |               |               |                |               |               |               |                 |                  |                   | \$0               | 0.00%           | \$66,417    |             |
| 390                     | Total Uses of Cash                         | \$24,330,000                   |                           | \$24,330,000                              | \$3,488,331                   | \$                         | \$ 222,704.16 | \$ 612,032.35 | \$ 862,733.81 | \$ -414,627.31 | \$ 251,253.17 | \$ 401,121.67 | \$ 983,258.28 | \$ 1,294,147.49 | \$ 915,682.09    | \$5,484,770.73    | 38.78%            | \$14,895,229.27 |             |             |

**EXHIBIT C**  
**APPLICATION FOR PAYMENT**

Request No. 9 Date: 7/25/22

Amount Requested \$ 591,062.99

To: American National Bank; Petros PACE Finance Titling Trust; Farmers State Bank; City of La Vista; TitleCore National, LLC

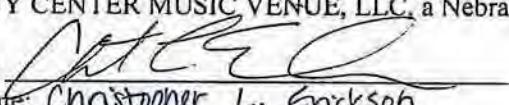
Reference is hereby made to that certain Disbursement Agreement (the “Agreement”), dated as of [\*\*], 2021, by and among CITY CENTRE MUSIC VENUE, LLC, a Nebraska limited liability company (“Improvement Owner”), ASTRO THEATER, LLC, a Nebraska limited liability company (“Tenant”), AMERICAN NATIONAL BANK, a national banking association (“Construction Lender”), PETROS PACE FINANCE TITLING TRUST, a Delaware statutory trust, (“PACE Lender”), FARMERS STATE BANK, a Nebraska state banking corporation (“TIF Lender”), the CITY OF LA VISTA, a Nebraska municipal corporation (the “City” and, together with Construction Lender, PACE Lender and TIF Lender, each a “Lender” and, collectively, the “Lenders”), and TITLECORE NATIONAL, LLC, a Nebraska limited liability company (the “Disbursing Agent”). Capitalized terms used and not otherwise defined herein have the meanings set forth in the Agreement.

The undersigned hereby requests the disbursement of construction funds in accordance with this request, and hereby certifies as follows:

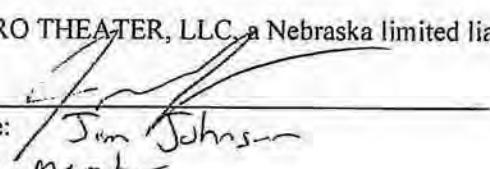
1. The amounts requested either have been paid by the Improvement Owner or Tenant, as applicable, or are justly due to contractors, subcontractors, materialmen, engineers, architects or other persons (whose names are stated on Attachment I hereto and whose invoices are attached hereto) in accordance with the invoice(s) attached hereto who have performed necessary and appropriate work or furnished necessary and appropriate materials, equipment or furnishings in the acquisition, construction and installation of the Project.
2. All construction of the Project prior to the date hereof has been done in substantial accordance with the Plans and all funds previously disbursed by a Lender have been used for one or more purposes permitted under the Financing Agreements for such Lender.
3. The funds from the requested Advance will be used for one or more purposes permitted under the Financing Agreements.
4. Attached hereto is a completed AIA Document G702 or equivalent document, signed by the General Contractor and a list of the applicable payees if payment will be made to an entity or entities other than the General Contractor.
5. True and correct copies of the bills or invoices to be paid with the requested Advance are enclosed herewith, along with conditional lien waivers from all contractors, subcontractors and material suppliers to be paid with the requested Advance and unconditional lien waivers from all contractors, subcontractors and material suppliers paid with the proceeds of prior Advances.
6. Attached hereto is a certification by the Architect certifying that work has been completed and materials are in place as indicated by the request for payment of the General Contractor.

7. The improvements constructed as part of the Project, as completed to date, do not and, if completed in substantial accordance with the Plans, will not, violate any laws.
8. Other than liens and encumbrances permitted by the terms of the Financing Agreements, no liens of any kind have been filed against Improvement Owner, Tenant or the Project (and, to the knowledge of Improvement Owner and Tenant, no stop notice of any kind has been filed or served with respect to any construction work previously performed), or a payment or discharge bond sufficient to protect Lenders and their respective interests in the Project have been recorded as required by applicable Laws.
9. All governmental licenses and permits required for the Project, as completed to date, have been obtained and will be exhibited to Lenders upon request.

CITY CENTER MUSIC VENUE, LLC, a Nebraska limited liability company

By:   
Name: Christopher L. Erickson  
Title: Manager

ASTRO THEATER, LLC, a Nebraska limited liability company

By:   
Name: Jim Johnson  
Title: Member



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 Number: 702619-17  
Date: July 13, 2022  
Client Code: 7220  
P.O. Number: 20-008340

## INVOICE

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 - Revisions to Curb Ramps as per OPPD to maintain poles along Florence St.; Update of Drawings & Documents for Re-Bid; and preparing Addendum.**

Through: June 30, 2022

**Invoice Total****\$2,022.50****Outstanding Invoices**

| Invoice | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|---------|--------|---------|-------|---------|---------|
|---------|--------|---------|-------|---------|---------|

Ok To Pay  
DMN 7/26/22  
Ac. 71-0917.00 - SIEUR 1300

## INVOICE

TO: CITY OF LAVISTA  
8116 PARK VIEW BLVD  
  
LAVISTA NE 68128 2198

Billing Address:  
Nebraska Department of Transportation  
c/o Controller Division  
1500 Hwy 2  
PO Box 94759  
Lincoln NE 68509-4759

| COST DESCRIPTION   | DATE<br>07-11-2022   | ACCOUNT NUMBER<br>L2075 | INVOICE NUMBER<br>0646094     |
|--|--|-------------------------|-------------------------------|
|  |  |                         | COST                          |
| PROJECT NO. TAP-77(61)<br>CONTROL NO. 22757<br>AGREEMENT NO. BM1802<br>APPLEWOOD CREEK TRAIL |  |                         |                               |
| SEE ATTACHED FOR DETAILS   |  |                         |                               |
| AMOUNT DUE NDOT \$ 131,498.80  |  |                         | 131,498.80                    |
|  | <p>Ok to Pay<br/>DMS 7/26/22<br/>05-21-09 17:00 - PART 10001</p> |                         |                               |
| CONTACT M BOHUSLAVSKY AT 402-479-4305 WITH ANY QUESTIONS                                     |  |                         |                               |
| PREPARED BY:<br>S WURSTER  | DESCRIPTION:<br>TAP-77(61)                                       |                         | PAY THIS AMOUNT<br>131,498.80 |

DETACH THIS PORTION AND RETURN WITH A PAYMENT

07-11-2022

DATE OF INVOICE

Make checks payable to &amp; Mail to:

Nebraska Dept. of Transportation  
c/o Controller Division  
PO Box 94759  
Lincoln NE 68509-4759

LAVISTA/CITY OF

CUSTOMER NAME

TERMS

This amount is due  
upon receipt of this  
invoice

INVOICE NUMBER  
0646094ACCOUNT NUMBER  
L2075AMOUNT  
131,498.80

PAYMENT RECOMMENDATION NO. 6 ON CONTRACT FOR  
THOMPSON CREEK – CENTRAL PARK EASTOwner: City of La Vista  
8116 Park View Blvd  
La Vista, NE 68128Contractor: Heimes Corporation  
9144 S. 147<sup>th</sup> Street  
Omaha, NE 68138ORIGINAL CONTRACT AMOUNT \$837,336.45  
CURRENT CONTRACT AMOUNT \$843,750.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S) \$ 693,522.72

| Item | Description   | Approx. Qty<br>To Date | Unit Price          | Amount<br>To Date |
|------|---|------------------------|---------------------|-------------------|
| 1    | Mobilization  | 1.0                    | L.S. \$ 23,950.00 / | L.S. \$ 23,950.00 |
| 2    | Remove Existing Restroom<br>Building & Utility Services                             | 1                      | L.S. \$ 8,670.00 /  | L.S. \$ 8,670.00  |
| 3    | Remove Metal Picnic Structure   | 1                      | L.S. \$ 3,840.00 /  | L.S. \$ 3,840.00  |
| 4    | Clearing and Grubbing   | 1                      | L.S. \$ 72,390.00 / | L.S. \$ 72,390.00 |
| 5    | Stockpile and Redistribute Topsoil<br>(800 CY Moved Twice),<br>Established Quantity | 1600                   | C.Y. \$ 10.50 /     | C.Y. \$ 16,800.00 |
| 6    | Common Earthwork, In Place,<br>Established Quantity                                 | 1,150                  | C.Y. \$ 16.74 /     | C.Y. \$ 19,251.00 |
| 7    | Stockpile Excavation, On Site   | 3,131                  | C.Y. \$ 6.18 /      | C.Y. \$ 19,349.58 |
| 8    | Haul Excess Soil Off Site to La<br>Vista Public Works                               | 1,894                  | C.Y. \$ 9.40 /      | C.Y. \$ 17,803.60 |
| 8A   | Haul Unsuitable Soil Off Site &<br>Dispose  | 2,975                  | C.Y. \$ 20.95 /     | C.Y. \$ 62,326.25 |
| 9    | Remove and Dispose Existing<br>Culvert Headwall & Railing                           | 1                      | L.S. \$ 2,575.00 /  | L.S. \$ 2,575.00  |
| 10   | Remove and Dispose 18"-24"<br>Storm Sewer   | 215                    | L.F. \$ 35.05 /     | L.F. \$ 7,535.75  |
| 11   | Remove and Dispose A.C.C.<br>Pavement   | 1,237                  | S.Y. \$ 7.52 /      | S.Y. \$ 9,302.50  |
| 12   | Remove and Dispose P.C.C.<br>Pavement   | 160                    | S.Y. \$ 9.20 /      | S.Y. \$ 1,472.00  |
| 13   | Remove and Dispose of 4 Ft Tall<br>Chain Link Fence                                 | 846                    | L.F. \$ 5.82 /      | L.F. \$ 4,923.72  |
| 14   | Remove and Dispose of Yard<br>Hydrant & Drinking Fountain                           | 1                      | EA. \$ 6,525.00 /   | EA. \$ 6,525.00   |
| 15   | Construct 24" Concrete Collar, In<br>Place  | 1                      | EA. \$ 850.00 /     | EA. \$ 850.00     |
| 16   | Construct 18" RCP Storm Sewer<br>w/Bedding & Couplers, In Place                     | 70                     | L.F. \$ 143.25 /    | L.F. \$ 10,027.50 |
| 17   | Construct 24" RCP Storm Sewer<br>w/Bedding & Couplers, In Place                     | 42.2                   | L.F. \$ 150.00 /    | L.F. \$ 6,334.50  |
| 18   | Flex-A-Mat, In Place  | 568                    | S.F. \$ 16.15 /     | S.F. \$ 9,173.20  |

Payment Recommendation No.6  
 Thompson Creek – Central Park East  
 July 27, 2022  
 Page 2 of 3

|    |  |               |         |             |         |            |
|----|--|---------------|---------|-------------|---------|------------|
| 19 | Construct 6" PCC Trail Pavement, In Place  | 550           | S.Y. \$ | 83.50 /     | S.Y. \$ | 45,925.00  |
| 20 | Construct 7" PCC Pavement, In Place  | Deleted CO #1 | S.Y. \$ | 78.90 /     | S.Y. \$ | 0.00       |
| 21 | Construct 54" I.D. Storm Sewer Manhole, In Place   | 40            | V.F. \$ | 846.00 /    | V.F. \$ | 33,670.80  |
| 22 | Construct SAFL-Baffle, In Place  | 4             | EA. \$  | 8,285.00 /  | EA. \$  | 33,140.00  |
| 23 | Construct 18" Reinforced Concrete Flared End Section w/Footing, In Place                       | 3             | EA. \$  | 3,091.00 /  | EA. \$  | 9,273.00   |
| 24 | Construct 24" Reinforced Concrete Flared End Section w/Footing, In Place                       | 1             | EA. \$  | 3,425.00 /  | EA. \$  | 3,425.00   |
| 25 | Construct 4' Tall, 6' Wide, Black Vinyl Coated, Chain Link Fence Gate, In Place                | 1             | EA. \$  | 1,380.00 /  | EA. \$  | 1,380.00   |
| 26 | Construct 6' Tall White Vinyl Privacy Fence, In Place  | 744           | L.F. \$ | 90.25 /     | L.F. \$ | 67,146.00  |
| 27 | Construct 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place                              | 238           | L.F. \$ | 60.35 /     | L.F. \$ | 14,363.30  |
| 28 | Remove Existing Railing & Replace with 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place | 35            | L.F. \$ | 76.15 /     | L.F. \$ | 2,665.25   |
| 29 | Construct Temporary Chain Link Fence, In Place   | 700           | L.F. \$ | 10.95 /     | L.F. \$ | 7,665.00   |
| 30 | Construct PCC Weir Structure, In Place   | 21            | L.F. \$ | 294.50 /    | L.F. \$ | 6,184.50   |
| 31 | Construct Armorflex 40L Creek Reinforcement, In Place  | 6,450         | S.F. \$ | 22.77 /     | S.F. \$ | 146,866.50 |
| 32 | Wetland Soil Amendment, In Place   | 470           | C.Y. \$ | 70.35 /     | C.Y. \$ | 33,064.50  |
| 33 | Construct Gabion Baskets w/Stone, In Place   | 22            | C.Y. \$ | 405.00 /    | C.Y. \$ | 8,910.00   |
| 34 | Furnish & Install Tensar Bionet, C125BN  | 1,692         | S.Y. \$ | 3.25 /      | S.Y. \$ | 5,500.30   |
| 35 | Furnish & Install Tensar Bionet, SC150BN   | 6,472         | S.Y. \$ | 3.10 /      | S.Y. \$ | 20,063.20  |
| 36 | Install, Maintain, and Remove Stabilized Construction Entrance                                 | 1             | EA. \$  | 3,065.00 /  | EA. \$  | 3,065.00   |
| 37 | Furnish, Install and Maintain Fabric Silt Fence, In Place                                      | 280           | L.F. \$ | 4.80 /      | L.F. \$ | 1,344.00   |
| 38 | Remove and Dispose Fabric Silt Fence   | 30            | L.F. \$ | 0.85 /      | L.F. \$ | 25.50      |
| 39 | Water Management, Complete   | 1             | L.S. \$ | 20,700.00 / | L.S. \$ | 20,700.00  |
| 40 | Furnish and Install K-31 Fescue Seed, w/Straw Mulch, In Place                                  | 0.95          | AC. \$  | 3,735.00 /  | AC. \$  | 3,548.25   |

Payment Recommendation No.6  
 Thompson Creek – Central Park East  
 July 27, 2022  
 Page 3 of 3

|  |  |        |      |             |   |      |                      |
|--|--|--------|------|-------------|---|------|----------------------|
| 41   | Furnish, Install, Maintain and Remove Orange Safety Fence                          | 1,450  | L.F. | \$ 4.50     | / | L.F. | \$ 6,525.00          |
| 42   | Furnish & Install Prairie D Plus Seeding, In Place                                 | 1.28   | AC.  | \$ 3,450.00 | / | AC.  | \$ 4,416.00          |
| 43   | Furnish & Install Low Prairie Seeding, In Place                                    | 0.15   | AC.  | \$ 5,750.00 | / | AC.  | \$ 862.00            |
| CO-1.1   | Increase Qty of Common Earthwork, Contract Item 6                                  | 20     | C.Y. | \$ 16.74    | / | C.Y. | \$ 334.80            |
| CO-1.2   | Increase Qty of Stockpile Excavation on Site, Contract Item 7                      | 160    | C.Y. | \$ 6.18     | / | C.Y. | \$ 988.80            |
| CO-1.3   | Increase Qty of Remove and Dispose A.C.C. Pavement, Contract Item 11               | 27.0   | S.Y  | \$ 7.52     | / | S.Y  | \$ 203.04            |
| CO-1.4   | Increase Qty of 6" PCC Trail Pavement, In Place, Contract Item 19                  | 103.56 | S.Y  | \$ 83.50    | / | S.Y  | \$ 8,647.26          |
| CO-1.5   | Furnish & Place Crushed Rock Surfacing, (1-1/2" Minus Limestone) In Lieu of 7" PCC | 77.09  | TN   | \$ 39.50    | / | TN   | \$ 3,045.06          |
| CO-1.6   | Increase Qty of Armorflex 40L Creek Reinforcement, In Place, Contract Item 31      | 1,960  | S.F. | \$ 22.77    | / | S.F. | \$ 44,629.20         |
| CO-1.7   | Increase Qty of Prairie 3 Plus Seeding, In Place, Contract Item 42                 | 0.19   | AC.  | \$ 3,450.00 | / | AC.  | \$ 655.50            |
| CO-1.8   | Furnish & Maintain Sidewalk Detour Signs   | 1      | LS   | \$ 745.00   | / | LS   | \$ 745               |
| CO-1.9   | Remove Additional Trees  | 4      | EA.  | \$ 300.00   | / | EA.  | \$ 1,200.00          |
| <b>TOTAL</b>                                   |  |        |      |             |   |      | <b>\$ 843,621.86</b> |
| <b>LESS 10% RETAINED</b>                       |  |        |      |             |   |      | <b>\$ 84,362.19</b>  |
| <b>LESS PREVIOUS PAYMENT RECOMMENDATION(S)</b> |  |        |      |             |   |      | <b>\$ 693,522.72</b> |
| <b>TOTAL DUE TO CONTRACTOR</b>                 |  |        |      |             |   |      | <b>\$ 65,736.95</b>  |

We recommend that payment in the amount of \$65,736.95 be made to Heimes Corporation.

Respectfully submitted,

Bradley P. Huyck, P.E.  
 THOMPSON, DREESSEN & DORNER, INC.

OK TO PAY

PMO 7/27/22  
 16-71-0917.CEL -

PARK 20-001

cc: Heimes Corporation – Brenda Koster & Cassie Brumbaugh via email

| Check # | Check Date | Vendor Name                         | Amount     | Voided |
|---------|------------|-------------------------------------|------------|--------|
| 137524  | 07/20/2022 | DLR GROUP                           | 15,535.60  | N      |
| 137525  | 07/20/2022 | GIRL SCOUTS SPIRIT OF NEBRASKA      | 100.00     | N      |
| 137526  | 07/20/2022 | HY-VEE INC                          | 508.85     | N      |
| 137527  | 07/20/2022 | METALAB, LLC                        | 10,000.00  | N      |
| 137528  | 07/20/2022 | OLSSON, INC.                        | 2,625.25   | N      |
| 137529  | 07/20/2022 | THE SCHEMMER ASSOCIATES INC         | 4,482.50   | N      |
| 2085(E) | 07/29/2022 | ACTIVE NETWORK LLC                  | 92.46      | N      |
| 2086(E) | 07/29/2022 | AMERICAN HERITAGE LIFE INSURANCE CO | 1,250.74   | N      |
| 2087(E) | 07/29/2022 | BOK FINANCIAL                       | 910,982.70 | N      |
| 2088(E) | 07/29/2022 | CCAP AUTO LEASE LTD                 | 449.00     | N      |
| 2089(E) | 07/29/2022 | CCAP AUTO LEASE LTD                 | 391.12     | N      |
| 2090(E) | 07/29/2022 | CENTURY LINK/LUMEN                  | 545.14     | N      |
| 2091(E) | 07/29/2022 | CENTURY LINK/LUMEN                  | 67.30      | N      |
| 2092(E) | 07/29/2022 | DEARBORN NATIONAL LIFE INSURANCE CO | 1,178.00   | N      |
| 2093(E) | 07/29/2022 | DEARBORN NATIONAL LIFE INSURANCE CO | 6,559.28   | N      |
| 2094(E) | 07/29/2022 | ESSENTIAL SCREENS                   | 275.10     | N      |
| 2095(E) | 07/29/2022 | GREATAMERICA FINANCIAL SERVICES     | 1,322.52   | N      |
| 2096(E) | 07/29/2022 | MEDICA INSURANCE COMPANY            | 115,432.29 | N      |
| 2097(E) | 07/29/2022 | METLIFE                             | 1,100.34   | N      |
| 2098(E) | 07/29/2022 | METROPOLITAN UTILITIES DISTRICT     | 20,731.05  | N      |
| 2099(E) | 07/29/2022 | MID-AMERICAN BENEFITS INC           | 3,479.72   | N      |
| 2100(E) | 07/29/2022 | MID-AMERICAN BENEFITS INC           | 7,085.41   | N      |
| 2101(E) | 07/29/2022 | NE DEPT OF REVENUE-SALES TAX        | 1,085.46   | N      |
| 2102(E) | 07/29/2022 | OMAHA PUBLIC POWER DISTRICT         | 45,287.59  | N      |
| 2103(E) | 07/29/2022 | PAYROLL MAXX                        | 419,014.15 | N      |
| 2104(E) | 07/29/2022 | TOSHIBA FINANCIAL SERVICES          | 138.00     | N      |
| 137530  | 07/29/2022 | 1-2-GO PRODUCTIONS-KAYLYN SAHS      | 1,600.00   | N      |
| 2105(A) | 08/02/2022 | ABM INDUSTRIES, INC                 | 10,395.96  | N      |
| 2106(A) | 08/02/2022 | CITY OF PAPILLION - MFO             | 233,475.00 | N      |
| 2107(A) | 08/02/2022 | SHI INTERNATIONAL CORP.             | 927.60     | N      |
| 137531  | 08/02/2022 | 1000 BULBS                          | 101.99     | N      |
| 137532  | 08/02/2022 | A-RELIEF SERVICES INC               | 128.00     | N      |
| 137533  | 08/02/2022 | ACCO UNLIMITED CORPORATION          | 884.35     | N      |
| 137534  | 08/02/2022 | ACTION BATTERIES UNLTD INC          | 164.85     | N      |
| 137535  | 08/02/2022 | AED ZONE                            | 20.00      | N      |
| 137536  | 08/02/2022 | AMAZON CAPITAL SERVICES, INC.       | 790.84     | N      |
| 137537  | 08/02/2022 | AMERICAN PLANNING ASSOCIATION       | 1,283.50   | N      |
| 137538  | 08/02/2022 | AT&T MOBILITY LLC                   | 97.76      | N      |
| 137539  | 08/02/2022 | AUTOGRAPHIX INC                     | 3,050.00   | N      |
| 137540  | 08/02/2022 | AXON ENTERPRISE INC                 | 332.92     | N      |
| 137541  | 08/02/2022 | BISHOP BUSINESS EQUIPMENT COMPANY   | 284.46     | N      |
| 137542  | 08/02/2022 | BUETHE, PAM                         | 100.00     | N      |
| 137543  | 08/02/2022 | BUILDERS SUPPLY CO INC              | 154.47     | N      |
| 137544  | 08/02/2022 | CENTER POINT, INC.                  | 419.46     | N      |
| 137545  | 08/02/2022 | CINTAS CORPORATION NO. 2            | 25.50      | N      |
| 137546  | 08/02/2022 | COX COMMUNICATIONS, INC.            | 147.03     | N      |
| 137547  | 08/02/2022 | DATASHIELD CORPORATION              | 140.00     | N      |

| Check # | Check Date | Vendor Name                        | Amount    | Voided |
|---------|------------|------------------------------------|-----------|--------|
| 137548  | 08/02/2022 | DELL MARKETING L.P.                | 384.79    | N      |
| 137549  | 08/02/2022 | DOUGLAS COUNTY SHERIFF'S OFC       | 737.50    | N      |
| 137550  | 08/02/2022 | EARNEST CONSTRUCTION GROUP INC     | 4,830.73  | N      |
| 137551  | 08/02/2022 | EBSCO INFORMATION SERVICES         | 887.00    | N      |
| 137552  | 08/02/2022 | ELITE TOURS                        | 6,500.00  | N      |
| 137553  | 08/02/2022 | FIRST WIRELESS INC                 | 615.00    | N      |
| 137554  | 08/02/2022 | FITZGERALD SCHORR BARMETTLER       | 20,950.30 | N      |
| 137555  | 08/02/2022 | FUN SERVICES                       | 391.00    | N      |
| 137556  | 08/02/2022 | GALE                               | 128.95    | N      |
| 137557  | 08/02/2022 | GALLS LLC                          | 115.90    | N      |
| 137558  | 08/02/2022 | GENERAL FIRE & SAFETY EQUIP CO     | 220.00    | N      |
| 137559  | 08/02/2022 | GENERAL FIRE & SAFETY EQUIP CO     | 275.25    | N      |
| 137560  | 08/02/2022 | GREAT PLAINS UNIFORMS              | 893.98    | N      |
| 137561  | 08/02/2022 | HARTS AUTO SUPPLY                  | 960.00    | N      |
| 137562  | 08/02/2022 | HITOUCHE BUSINESS SERVICES         | 91.95     | N      |
| 137563  | 08/02/2022 | HOBBY LOBBY STORES INC             | 88.45     | N      |
| 137564  | 08/02/2022 | HY-VEE INC                         | 70.00     | N      |
| 137565  | 08/02/2022 | ID WHOLESALER                      | 199.00    | N      |
| 137566  | 08/02/2022 | INGRAM LIBRARY SERVICES            | 2,097.95  | N      |
| 137567  | 08/02/2022 | INTERNATIONAL CODE COUNCIL         | 145.00    | N      |
| 137568  | 08/02/2022 | JOHNSTONE SUPPLY CO                | 31.34     | N      |
| 137569  | 08/02/2022 | KRIHA FLUID POWER CO INC           | 210.34    | N      |
| 137570  | 08/02/2022 | LARSEN SUPPLY COMPANY              | 167.90    | N      |
| 137571  | 08/02/2022 | LIBRA INDUSTRIES INC               | 7.00      | N      |
| 137572  | 08/02/2022 | LIBRARY IDEAS LLC                  | 5.00      | N      |
| 137573  | 08/02/2022 | LOGAN CONTRACTORS SUPPLY           | 248.64    | N      |
| 137574  | 08/02/2022 | LOU'S SPORTING GOODS               | 116.87    | N      |
| 137575  | 08/02/2022 | MARCO INCORPORATED                 | 143.18    | N      |
| 137576  | 08/02/2022 | MENARDS-RALSTON                    | 67.87     | N      |
| 137577  | 08/02/2022 | MENARDS-RALSTON                    | 254.74    | N      |
| 137578  | 08/02/2022 | MOSS ADAMS                         | 618.92    | N      |
| 137579  | 08/02/2022 | NEBRASKA LIFE MAGAZINE             | 25.00     | N      |
| 137580  | 08/02/2022 | NEBRASKA SOFTBALL ASSOCIATION      | 245.00    | N      |
| 137581  | 08/02/2022 | NMC GROUP INC                      | 258.37    | N      |
| 137582  | 08/02/2022 | OFFICE DEPOT INC                   | 304.40    | N      |
| 137583  | 08/02/2022 | OMAHA COMPOUND COMPANY             | 177.20    | N      |
| 137584  | 08/02/2022 | OMAHA WINNELSON SUPPLY             | 1,907.20  | N      |
| 137585  | 08/02/2022 | OMNI ENGINEERING                   | 1,054.40  | N      |
| 137586  | 08/02/2022 | PEPSI COLA COMPANY                 | 949.79    | N      |
| 137587  | 08/02/2022 | PROGRESSIVE BUSINESS TECHNOLOGIES  | 215.95    | N      |
| 137588  | 08/02/2022 | QUALITY AUTO REPAIR & TOWING, INC. | 210.10    | N      |
| 137589  | 08/02/2022 | READY MIXED CONCRETE COMPANY       | 759.40    | N      |
| 137590  | 08/02/2022 | RIVER CITY RECYCLING               | 62.36     | N      |
| 137591  | 08/02/2022 | RTG BUILDING SERVICES INC          | 6,665.00  | N      |
| 137592  | 08/02/2022 | SARPY COUNTY COURTHOUSE            | 4,452.00  | N      |
| 137593  | 08/02/2022 | SARPY COUNTY FISCAL ADMINSTRN      | 23,306.43 | N      |
| 137594  | 08/02/2022 | SARPY DOUGLAS LAW ENFORCE. ACADEMY | 3,000.00  | N      |

## COUNCIL REVIEWED

| Check # | Check Date | Vendor Name                         | Amount   | Voided |
|---------|------------|-------------------------------------|----------|--------|
| 137595  | 08/02/2022 | SARPY DOUGLAS LAW ENFORCE. ACADEMY  | 343.00   | N      |
| 137596  | 08/02/2022 | SIGN IT                             | 5,601.50 | N      |
| 137597  | 08/02/2022 | SOUTHERN UNIFORM AND TACTICAL, INC. | 643.35   | N      |
| 137598  | 08/02/2022 | SUN COUNTRY DISTRIBUTING LTD        | 178.21   | N      |
| 137599  | 08/02/2022 | SWANK MOTION PICTURES INC           | 700.00   | N      |
| 137600  | 08/02/2022 | TDI, LLC                            | 370.00   | N      |
| 137601  | 08/02/2022 | THE FILTER SHOP, INC.               | 273.80   | N      |
| 137602  | 08/02/2022 | THEATRICAL MEDIA SERVICES INC       | 320.00   | N      |
| 137603  | 08/02/2022 | TODCO LLC                           | 1,000.00 | N      |
| 137604  | 08/02/2022 | UNITED PARCEL SERVICE               | 44.58    | N      |
| 137605  | 08/02/2022 | V & V MANUFACTURING INC             | 700.65   | N      |
| 137606  | 08/02/2022 | VAL VERDE ANIMAL HOSPITAL INC       | 42.48    | N      |
| 137607  | 08/02/2022 | WALMART COMMUNITY BRC               | 2,036.81 | N      |
| 137608  | 08/02/2022 | WILL PARKER                         | 300.00   | N      |

108 CHECKS PRINTED

TOTAL CLAIM AMOUNT:

\$1,922,844.79

0

| Check # | Check Date | Vendor Name | Amount | Voided |
|---------|------------|-------------|--------|--------|
|---------|------------|-------------|--------|--------|

APPROVED BY COUNCIL MEMBERS ON: 08/02/2022

---

COUNCIL MEMBER

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 2, 2022 AGENDA**

| <b>Subject:</b>  | <b>Type:</b>                                  | <b>Submitted By:</b>  |
|--|---|---|
| AMEND MASTER FEE ORDINANCE –<br>SEWER CONNECTION FEE<br>PARK/COMMON AREA | ◆ RESOLUTION<br>◆ ORDINANCE<br>◆ RECEIVE/FILE | CHRISTOPHER SOLBERG<br>DEPUTY COMMUNITY<br>DEVELOPMENT DIRECTOR |

**SYNOPSIS**

An ordinance has been prepared to amend the Master Fee Ordinance to add a new Sewer connection fee for Park/Common Area.

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

Approval.

**BACKGROUND**

An ordinance has been prepared to amend La Vista's Master Fee Ordinance to introduce a new fee type for sewer connections for "Park/Common Area (including Athletic Fields)". The proposed fee of \$435/acre of land as platted is consistent with the fee rate adopted by surrounding communities for similar requests.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NO. ~~14321448~~, 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.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA:

**Section 1. General Fee Schedule.** The fees and taxes charged by the City of La Vista for various services, facilities, and occupations shall be, and the same hereby are, fixed in accordance with the following schedule, no modifier shall be used, and such fees and taxes charged shall be in accordance with such rules as the City Council may establish.

**BUILDING & USE FEES**

(Apply inside City limits and within the Extra-territorial zoning jurisdiction)

**Building Permit**

(Building valuation is determined by the most current issue of the ICC Building Valuation Data)

|   |  |
|---|--|
| General   | \$30 Base fee + see building fee schedule                  |
| Commercial/Industrial                                   | \$30 Base fee + see building fee schedule                  |
| Plan Review Fee   |  |
| Commercial (non-refundable)                             | \$100 or 10% of building permit fee (whichever is greater) |
| Design Review (non-refundable)                          |  |
| Tenant Bay Façade Renovation                            | \$500 (min. fee or actual fee incurred)                    |
| Bldgs. 24,999 sq. ft. or less                           | \$1,500 (min. fee) (or actual fee incurred)                |
| Bldgs. 25,000 – 49,999 sq. ft.                          | \$2,000 (min. fee) (or actual fee incurred)                |
| Bldgs. 50,000 -99,999 sq. ft.                           | \$3,000 (min. fee) (or actual fee incurred)                |
| Bldgs. 100,000 + sq. ft.                                | \$4,000 (min. fee) (or actual fee incurred)                |
| Replacement Plan Review Fee                             | \$100 + Request for records fees                           |
| Engineer's Review                                       | \$500  |
| Rental Inspection Program                               |  |
| License Fees:   |  |
| Multi-family Dwellings                                  | \$6.00 per unit  |
| Single-family Dwellings                                 | \$50.00 per property                                       |
| Duplex Dwellings  | \$50.00 per unit   |
| Additional Administrative Processing Fee (late fee)     | \$100.00   |
| Inspection Fees:  |  |
| Primary Inspection                                      | No charge  |
| Class B Property Inspection (after primary inspection): |  |
| Violation corrected                                     | No charge  |
| Violation not corrected                                 | See Re-inspection Fee below                                |
| Re-inspection Fee (no show or follow up inspection)     | See Re-inspection Fee below                                |

|  |  |
|--|--|
| Re-inspection Fee  | \$100.00   |
| Vacant Property Registration Fee   | \$250 Original Registration Fee<br>\$500 First Renewal<br>\$1,000 Second Renewal<br>\$2,000 Third Renewal<br>\$2,500 Fourth Renewal<br>\$2,500 Fifth and Subsequent Renewals |
| Penalty Fee  | 3x Regular permit fee  |
| Refund Policy  | 75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)             |
| Certificate of Occupancy   | \$ 50  |
| Temporary Certificate of Occupancy   | \$750  |
| Pre-occupancy fee (Occupancy without C.O.)   | \$750  |
| Temporary Use Permit<br>(includes tents, greenhouses, event structures)            | \$ 50 plus \$10/day  |
| Sign Permit  | \$150/sign   |
| Identification Sign, Incidental Sign   | \$75/sign  |
| Master Sign Plan (more than 1 sign)  | \$150  |
| Common Sign Plan   | \$150  |
| Temporary Sign Permit:<br>Non-profit or tax exempt organization                    | \$0  |
| All other temporary signs  | \$ 30/year   |
| Tower Development Permit   | \$8,500(min fee) (or actual fee incurred)  |
| Co-locates – Towers  | \$5,000(min fee) (or actual fee incurred)  |
| Tarp Permit (valid for 6 months)   | \$ 30  |
| Solar Panel Permit   | \$ 30  |
| Satellite Dish Permit  | \$ 30  |
| Wading/Swimming Pools at residence   | \$ 30  |
| Dedicated Electrical circuit for pumps   | \$ 30  |
| Mechanical Permits   | \$30 Base fee + See mechanical fee schedule  |
| Plumbing Permits   | \$30 Base fee + See plumbing fee schedule  |
| Sewer Repair Permit  | \$30   |
| Backflow protector permit  | \$ 30 (\$22 permit & \$8 backflow)   |
| Underground Sprinklers   | \$ 30 (\$22 issue fee & \$8 fixture)   |
| Electrical Permits   | \$30 Base Fee + See electrical fee   |
| City Professional License<br>(Plumbers, Mech. Contractors)                         | \$ 15 and a \$1,000,000  |
| Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence |  |
| Also a \$5,000 Bond is required, naming the City as the recipient                  |  |
| Demolition of building   | \$250 plus Insurance Certificate   |
| Moving Permit (buildings 120 square feet or greater)                               | \$250 plus Insurance Certificate   |
| Sheds and Fences   | \$ 30.00   |
| Sidewalks  | \$ 30.00   |
| Driveway Replacement   | \$ 30.00   |
| Driveway Approach w/o curb cut or grinding   | \$ 30.00   |

|   |  |
|---|--|
| With curb requiring cut plus the 4' apron on each side)                               |  |
| Contractor (Contractor performs curb cut or grind)                                    | \$ 30.00 plus \$1.00/ft.                             |
| City Charge (if City performs curb cuts)  | \$50 + \$5/ft. (\$40 set up fee;<br>\$10 permit fee) |
| City charge (if City performs curb grinds)  | \$50 + \$6/ft. (\$40 set up fee;<br>\$10 permit fee) |
| Utility Cut Permit  | \$30.00  |
| Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway                          |  |
| Approach Construction Permit  | \$250  |
| Street Paving, Surfacing, Resurfacing, Repairing, Sealing or<br>Resealing Permit      | \$ 30.00/Yearly                                      |
| Appeal Fee Regarding Issuance or Denial of Street Paving,<br>Resurfacing, etc. Permit | \$250  |

#### **RIGHT-OF-WAY PERMIT FEES**

The following are one-time permit fees for structures occupying the public right-of-way:

|   |  |
|---|--|
| Canopy or Awning  | \$50 for the first 25 ft. + \$10 each additional foot                        |
| Balcony   | \$75 each  |
| Bicycle Rack  | \$50   |
| Light Fixture   | \$75 for the first + \$10 each additional light fixture                      |
| Marquee   | \$50 for the first 25 ft. + \$10 each additional ft.                         |
| Sidewalk Cafe   | \$100  |
| Sign  | \$100 each (if less than 25 sq. ft.)<br>\$300 each (if 25 sq. ft. or larger) |
| Windscreen  | \$400 each   |
| Planter   | \$50   |
| Combination of Awning/Canopy/Sign<br>/Light               | \$500  |
| Skywalk   | \$500  |
| String Lights   | \$150  |
| Other structures as approved by the<br>City Administrator | \$300  |

Provided, however, notwithstanding anything in this Ordinance to the contrary, all property, or parts thereof or improvements thereon, with respect to which legal title is or will be held by or for the benefit of the City of La Vista, La Vista Community Development Agency, City of La Vista Facilities Corporation, La Vista/Metropolitan Community College Condominium Owners Association, Inc., or any other entity directly or indirectly controlled by the City of La Vista as determined by the City Administrator, for a public purpose, and all owners of such property, parts, or improvements, shall be exempt from the Building and Use Fees and/or any other fees in this ordinance. The City of La Vista pursuant to a policy of the City Council also may provide for waiver of any or all such Building and Use Fees, or any other fees under this Ordinance that are payable to the City, with respect any political subdivisions that levy property taxes within the corporate limits of the City, or any entity controlled by any such political subdivision.

#### **FIRE INSPECTION FEES**

##### Plan Review Fees

|  |  |
|--|--|
| Commercial Building                        | 10% of building permit fee with a maximum of \$1,000 |
| Fire Sprinkler Plan Review<br>1-20 devices | \$100  |

|                        |                                       |
|------------------------|---------------------------------------|
| 21-50 devices          | \$200                                 |
| 51-100 devices         | \$300                                 |
| 101-200 devices        | \$400                                 |
| 201-500 devices        | \$500                                 |
| Over 500 devices       | \$500 plus \$1.00 per device over 500 |
| Fire Alarm Plan Review | \$50.00                               |

Child Care Facilities:

|                     |         |
|---------------------|---------|
| 0 – 8 Children      | \$50.00 |
| 9 – 12 Children     | \$55.00 |
| 13 or more children | \$60.00 |

Foster Care Homes:

|            |         |
|------------|---------|
| Inspection | \$25.00 |
|------------|---------|

Liquor Establishments:

|                                |         |
|--------------------------------|---------|
| Non-consumption establishments | \$60.00 |
| Consumption establishments     | \$85.00 |

Nursing Homes:

|                  |          |
|------------------|----------|
| 50 beds or less  | \$55.00  |
| 51 to 100 beds   | \$110.00 |
| 101 or more beds | \$160.00 |

Fire Alarm Inspection:

|                          |   |
|--------------------------|---|
| Four year license (Test) | \$100.00                                  |
| NICET                    | \$25.00 per year NICET certification last |
| Annual test (witnessed)  | \$30.00                                   |

Sprinkler Contractor Certificate:

|        |          |
|--------|----------|
| Annual | \$100.00 |
|--------|----------|

Fuels Division:

|  |   |
|--|---|
| Above ground Hazardous Substance Storage Tanks (Title 158)   |   |
| Registration   | \$25.00 per tank  |
| Re-registration  | \$25.00 per tank (Required whenever change is made to tank or contents) |
| Above ground Petroleum Storage Tanks (Title 153, Chapter 17) |   |
| Inspection Fee   | \$50.00 (Per installation regardless of the number of tanks)            |

Underground Storage Tanks (Title 159, Chapter 2)

|  |                                   |
|--|-----------------------------------|
| Farm, residential and heating oil tanks<br>(tanks with a capacity of 1100 gallons or less) | \$10.00 one-time registration fee |
| All other tanks  | \$30.00 per tank, annually        |
| Petroleum Release Remedial Action Fund   | \$90.00 per tank, annually        |
| Tank installation  | \$60.00 per tank                  |

Piping only installation:

\$60.00

GRADING PERMIT FEES

|                   |         |
|-------------------|---------|
| 5 acres or less   | \$ 500  |
| More than 5 acres | \$1,000 |

TAX INCREMENT FINANCING (TIF) APPLICATION FEES

|                 |         |
|-----------------|---------|
| Application Fee | \$3,000 |
|-----------------|---------|

|                    |  |
|--------------------|--|
| Administrative Fee | 1.5% on TIF Principal up to \$2,000,000                              |
|                    | 1% on TIF Principal amount above \$2,000,000 thru \$4,000,000        |
|                    | No additional administrative fee for TIF Principal above \$4,000,000 |

| Bond Related Fee | Actual Fees, Costs & Expenses Incurred by the City |
|------------------|--|
|------------------|--|

**PACE PROGRAM**

|                    |   |
|--------------------|---|
| Application Fee    | \$1,000   |
| Administrative Fee | 1% of loan amount maximum<br>\$40,000 subject to 50% reduction if a TIF project |
| Annual Fee         | \$500   |

**ZONING FEES**

|   |  |
|---|--|
| Comprehensive Plan Amendment  | \$500  |
| Zoning Map Amendment (rezoning)   | \$500  |
| Zoning Text Amendment   | \$500  |
| Zoning Verification Letter  | \$50   |
| Subdivision Text Amendment  | \$500  |
| Conditional Use Permit (1 acre or less)                                   | \$300  |
| Conditional Use Permit (more than 1 acre)                                 | \$500  |
| Conditional Use Permit Amendment  | \$200  |
| Flood Plain Development Permit  | \$500  |
| Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment | \$750+ additional fee of \$250 for review of revised drawings    |
| Preliminary Platting  | \$1,000 + additional fee of \$250 for review of revised drawings |
| Final Platting  | \$1000+additional fee of \$250 for review of revised drawings    |
| Subdivision Agreement   | \$500 (min. fee) or actual fee incurred                          |
| Revised Preliminary Plat  | \$500+additional fee of \$250 for review of revised drawings     |
| Replat  | \$1500 +additional fee of \$250 for review of revised drawings   |
| P.U.D.  | \$1,000+additional fee of \$250 for review of revised drawings   |
| P.U.D. Amendment  | \$500 (min. fee) or actual fee incurred                          |
| Vacation of Plat and Right of Way Vacation                                | \$150  |
| Variance, Appeals, Map Interpretation (B.O.A.)                            | \$250  |

Watershed Fees –apply to all new development or significant redevelopment as specified in Exhibit "G" to the interlocal agreement for the Papillion Creek Watershed Partnership: (fees are remitted to Papillion Creek Watershed Partnership)

**OCCUPATION TAXES**

|                  |               |
|------------------|---------------|
| Publication fees | \$Actual cost |
|------------------|---------------|

|  |   |
|--|---|
| Class A Liquor License Holder  | \$200   |
| Class B Liquor License Holder  | \$200   |
| Class C Liquor License Holder  | \$600   |
| Class D Liquor License Holder  | \$400   |
| Class I Liquor License Holder  | \$500   |
| Class L Liquor License Holder  | \$500   |
| Class Z Liquor License Holder  | \$500   |
| Class AB Liquor License Holder   | \$400   |
| Class AD Liquor License Holder   | \$600   |
| Class ADK Liquor License Holder  | \$800   |
| Class AK Liquor License Holder   | \$400   |
| Class ABK Liquor License Holder  | \$600   |
| Class BK Liquor License Holder   | \$400   |
| Class CK Liquor License Holder   | \$800   |
| Class DK Liquor License Holder   | \$600   |
| Class IB Liquor License Holder   | \$700   |
| Class IBK Liquor License Holder  | \$900   |
| Class ID Liquor License Holder   | \$900   |
| Class IDK Liquor License Holder  | \$1100  |
| Class IK Liquor License Holder   | \$700   |
| Special Designated Permit – Liquor Control   | \$ 50/day except non-profits  |
| Transfer of Liquor License from One Location to Another<br>(These fees are in addition to the State Fee Requirement)                                 | \$ 25   |
| Amusement Concessions (i.e. Carnivals)<br>(This would include any vendors set up for special functions at the La Vista Sports Complex)               | \$ 10/concession/day  |
| Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage |   |
| Auto repair  | \$100   |
| Banks, small loan and finance companies  | \$250 plus \$75/each detached facility.   |
| Barber shops, beauty salons, tanning & nail salons   | \$ 75 plus \$10 per operator over one   |
| Bowling Alleys or Billiard/Pool Halls  | \$ 50/year + \$10/table or alley (Additional fees for Restaurants or Drinking Places if applicable) |
| Car washes   | \$100 (includes all vacuum & supply vending machines)   |
| Circus, Menagerie or Stage Show  | \$ 50/day   |
| Collecting agents, detective agents or agencies and bail bondsmen  | \$ 75   |
| Construction/Tradesmen   | \$ 75 and a \$1,000,000   |
| Liability, \$500,000 bodily injury insurance certificate   |   |
| Convenience stores   | \$ 75<br>(Additional fees for Restaurants or Drinking Places if applicable)                         |
| Convenience store with car wash  | \$120 (Includes all vacuum & supply vending machines)   |
| Dry cleaning or laundry and tailoring  | \$ 50   |
| Funeral homes  | \$150   |
| Gaming Device Distributors   | 5% of gross receipts (non-profits exempt)   |
| Games of Chance/Lotteries  | 5% of gross receipts (non-profits exempt)   |
| Games of Chance/Lottery License Fee  | \$ 50/1st location - \$10/ea additional   |
| Gas Companies  | 5% of gross receipts  |
| Hawkers/Peddlers   | \$ 75/day or \$500/year   |

|  |      |
|--|------|
| Home Occupations (not specified elsewhere)               |      |
| Home Occupation Permit Application Fee                   | \$30 |
| Home Occupation 1 and Child Care Home                    | \$50 |
| Home Occupation Conditional Use Permit – see Zoning Fees |      |

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops restaurants, and/or drinking places which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate classification of business and taxed in accordance with the provisions of this Ordinance and the applicable classification(s) of the shops, restaurants, and/or drinking places hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities, which occupation taxes shall be additional to any other applicable occupation taxes such as restaurants or drinking places occupation taxes.

|  |   |
|--|---|
| Mobile Food Vendors  | \$100/year  |
| Movie theatres   | \$150/complex and<br>\$75/viewing room (Additional fees for Restaurants or Drinking Places if applicable)   |
| Music, Vending, & Pinball Machines   | \$ 20/year/machine +Service   |
| Provider Fee of \$75.00 for business outside the City that provides machines for local businesses  |   |
| Nurseries, greenhouses, landscaping businesses, and tree trimmers  | \$ 75   |
| Nursing homes, assisted living, hospitals and retirement homes   | \$ 5 per bed  |
| Pawnbrokers  | \$ 1.00/pawnbroker  |
| transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat Section 69-204. Minimum of \$30/year   |   |
| Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1) |   |
| Recreation businesses - indoor and outdoor   | \$100   |
| Restaurants, Drinking Places, and drive-in eating establishments   | \$ 50 (5 employees or less)<br>\$100 (more than 5 employees)<br>Effective 10/1/19 – Fee of 1.5% of gross receipts pursuant to Municipal Code Section 113.10 |

Retail, Manufacturing, Wholesale, Warehousing and Other - Any person or entity engaged primarily in a manufacturing, wholesale, and/or warehousing business shall pay an Occupation Tax based on the schedule below and the actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; and any person or entity engaged in a business of making retail sales of groceries, clothing, hardware, notions, furniture, home furnishings, services, paint, drugs, or recreational equipment, and any other person or entity engaged in a business for which an Occupation Tax is not specifically provided elsewhere in this Ordinance, shall pay an Occupation Tax based on the schedule below and actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business, provided, however, that persons or entities that use a basement or one or more additional floors in addition to the main floor (the main floor being the floor with the greatest total square footage) in the conduct of one or more specified businesses of sales at retail

shall determine square footage for purposes of the Occupation Tax imposed hereunder based on the square footage of the entire main floor plus one-half (1/2) of the square footage of all such basement and additional floors

|         |                |        |
|---------|----------------|--------|
| 0       | 999 sq. ft.    | \$ 50  |
| 1,000   | 2,999 sq. ft.  | \$ 65  |
| 3,000   | 4,999 sq. ft.  | \$ 80  |
| 5,000   | 7,999 sq. ft.  | \$ 120 |
| 8,000   | 9,999 sq. ft.  | \$ 150 |
| 10,000  | 14,999 sq. ft. | \$ 200 |
| 15,000  | 24,999 sq. ft. | \$ 225 |
| 25,000  | 39,999 sq. ft. | \$ 300 |
| 40,000  | 59,999 sq. ft. | \$ 400 |
| 60,000  | 99,999 sq. ft. | \$ 500 |
| 100,000 | and greater    | \$ 750 |

|   |  |
|---|--|
| Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit                                     | \$ 50  |
| Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City | \$ 75  |
| Service stations selling oils, supplies, accessories for service at retail  | \$ 75 + \$25.00 for attached car wash                |
| Telephone Companies<br>(includes land lines, wireless, cellular, and mobile)  | 5% of gross receipts                                 |
| Telephone Surcharge - 911   | \$1.00 per line per month                            |
| Tobacco License   | \$ 15 (based on State Statute)                       |
| Tow Truck Companies   | \$ 75  |
| Late Fee (Up to 60 days)  | \$ 35  |
| Late Fee (60-90 days)   | \$ 75  |
| Late Fee (over 90 days)   | Double Occupation tax or \$100, whichever is greater |

#### CONVENIENCE FEES

|   |   |
|---|---|
| Restaurant & Drinking Places Occupation Tax, Hotel Occupation Tax, and General Business Occupation Tax Payments through online portal Credit Cards, Debit Cards, & Digital Wallet | 2.5% of transaction + \$0.30            |
| E-Checks  | \$1.50 for transactions $\leq$ \$60,000 |

#### All Other Payments

|              |  |
|--------------|--|
| Credit Cards | 3% of transaction with \$2 minimum transaction                             |
| E-Checks     | \$3 for transactions $\leq$ \$10,000<br>\$10 for transactions $>$ \$10,000 |

#### OTHER FEES

|                                |                           |
|--------------------------------|---------------------------|
| Barricades                     | \$ 60/barricade           |
| Deposit Fee (returnable)       | \$ 5/barricade per day    |
| Block Parties/Special Event    | \$30 ea. (7 days maximum) |
| Construction Use               |                           |
| Blasting Permit                | \$1,000                   |
| Bucket Truck Rental w/operator | \$150 per hour            |

|  |  |
|--|--|
| Charging Station Fees  |  |
| Standard Charge Station  | \$2/hr. – First 6 hours<br>\$0.33/min. after 6 hours   |
| Rapid Charge Station   | \$5/hr. – First 2 hours<br>\$0.033/min. after 2 hours  |
| Community Garden Plot Rental   | \$20 annually  |
| Conflict Monitor Testing   | \$200  |
| Cat License Fee (per cat – limit 3)  | \$ 5 each if spayed/neutered<br>\$ 15 each if not<br>spayed/neutered<br>\$ 10 each (delinquent) if<br>spayed/neutered<br>\$ 30 each (delinquent) if not<br>spayed/neutered |
| Senior Citizen Discount (Age 65+)  | Free if spayed/neutered  |
| Dog License Fee (per dog – limit 3)  | \$ 5 each if spayed/neutered<br>\$ 15 each if not<br>spayed/neutered<br>\$ 10 each (delinquent) if<br>spayed/neutered<br>\$ 30 each (delinquent) if not<br>spayed/neutered |
| Senior Citizen Discount (Age 65+)  | Free if spayed/neutered  |
| Dog/Cat License Handling Fee (in addition to above fees)   | \$5  |
| Dog or Cat License Replacement if Lost   | \$1  |
| Dog or Cat Capture and Confinement Fee   | \$10 + Boarding Costs  |
| MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES  |  |
| Election Filing Fee  | 1% of Annual Position Salary   |
| Fireworks Sales Permit (Non-Profits)   | \$2,000  |
| Handicap Parking Permit Application Fee<br>State   | \$ Currently Not Charging Per  |
| Natural Gas Franchisee Rate Filing Fee<br>(For rate changes not associated w/the cost of purchased gas.)           | Per Agreement  |
| Open Burning Permit  | \$ 10  |
| Parking Permit Fees:   |  |
| Monthly Parking – Covered Stall  | \$50/Month per permit  |
| Monthly Parking – Uncovered Stall  | \$25/Month per permit  |
| Off-Street Parking – 3 hours free (\$0), after which \$1.00/hr. up to \$10/day<br>(Parking Day runs 6a.m. – 6a.m.) | \$1.00/hr. up to \$10/day  |
| On-Street Parking – free (\$0) with three (3) hour limit   |  |
| Parking Ticket Fees  |  |
| If paid within 7 days of violation date  | \$ 20 (\$5 + \$15 admin fee)   |
| If paid after 7 days of violation date but within 30 days  | \$ 25 (\$10 + \$15 admin fee)  |
| If paid after 30 days of violation date  | \$ 35 (\$20 + \$15 admin fee)  |
| Pawnbroker Permit Fees:  |  |
| Initial  | \$ 150   |
| Annual Renewal   | \$ 100   |

|  |                                     |
|--|-------------------------------------|
| Pet Store License  | \$ 50 (In addition to Occ. License) |
| Police Officer Application Fee                             | \$ 20                               |
| Public Assembly Permit (requires application and approval) | \$ 00                               |
| Returned Check Fee (NSF)                                   | \$ 35                               |
| Storage of Explosive Materials Permit                      | \$ 100                              |
| Towing/Impound Fee   | \$ 30                               |
| Trash Hauling Permit                                       | \$ 25/yr./truck + \$25,000          |
| Performance Bond   |                                     |

**PUBLIC RECORDS**

|                       |   |
|-----------------------|---|
| Request for Records   | \$15.00/Half Hour + Copy Costs* (May be subject to deposit) |
| Audio Tapes           | \$5.00 per tape   |
| Video Tapes or CD/DVD | \$10.00 per tape/CD   |

\*Copy costs shall be established by the Finance Director

|                               |       |
|-------------------------------|-------|
| Unified Development Ordinance | \$100 |
|-------------------------------|-------|

|                    |       |
|--------------------|-------|
| Comprehensive Plan | \$ 50 |
|--------------------|-------|

|            |  |
|------------|--|
| Zoning Map | \$5 11"x17"<br>\$10 12"x36"<br>\$30 36"x120" |
|------------|--|

|                         |       |
|-------------------------|-------|
| Zoning Ordinance w/Map  | \$ 30 |
| Subdivision Regulations | \$ 30 |

|                     |  |
|---------------------|--|
| Future Land Use Map | \$5 11"x17"<br>\$10 12"x36"<br>\$30 36"x120" |
|---------------------|--|

|          |      |
|----------|------|
| Ward Map | \$ 2 |
|----------|------|

|               |      |
|---------------|------|
| Fire Report   | \$ 5 |
| Police Report | \$ 5 |

|                     |  |
|---------------------|--|
| Police Photos (5x7) | \$ 5/ea. for 1-15<br>\$ 3/ea. for additional |
|---------------------|--|

|                         |  |
|-------------------------|--|
| Police Photos (8x10)    | \$10/ea. for 1-15<br>\$ 5/ea. for additional |
| Police Photos (Digital) | \$10/ea. CD                                  |

|                  |      |
|------------------|------|
| Criminal history | \$10 |
|------------------|------|

**FALSE AND NUISANCE ALARMS**

|  |      |
|--|------|
| Registration Fee for Alarm System (not to include single family or duplexes) | \$25 |
| Renewal Fee for Alarm System (not to include single family or duplexes)      | \$25 |
| Late Registration Charge   | \$35 |

False Alarm Fee for any false alarm generated by the registrant's alarm system, a fee in accordance with the following schedule (from 1 January through 31 December of each year) shall be charged:

| Number of False/Nuisance Alarms | False/Nuisance Alarm Charge |
|---------------------------------|-----------------------------|
| 1                               | No Charge                   |
| 2                               | No Charge                   |
| 3                               | \$100.00                    |
| 4 or more                       | \$250.00                    |

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 1<sup>st</sup> alarm  
(not to include single family or duplexes)

#### **RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS**

A Dispatch and mobilization charge of \$300 + mileage shall be charged for response to any incident where no action is taken. If services are provided, the following rates shall apply:

Response Vehicles: One-hour minimum charge. All charges will be made to the closest 1/4 hour. Mileage will be charged at \$8.00 per mile per vehicle.

|                     |            |
|---------------------|------------|
| Pumper/Tanker Truck | \$500/hour |
| Weed Truck          | \$150/hour |
| Aerial Ladder Truck | \$750/hour |
| Utility Vehicle     | \$200      |
| Command Vehicle     | \$100      |

#### Equipment Charges:

|                        |       |
|------------------------|-------|
| Jaws of Life           | \$250 |
| Power Saw              | \$75  |
| Hydraulic jack/chisels | \$75  |
| Cribbing Blocks        | \$10  |
| Winches                | \$10  |

|          |      |
|----------|------|
| Air Bags | \$50 |
|----------|------|

|                |      |
|----------------|------|
| High Lift Jack | \$20 |
|----------------|------|

Supplies: The actual City cost of the supplies plus 25% shall be charged for all supplies including but not limited to safety flares, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, and floor dry.

#### **RESCUE SQUAD FEES**

|                                     |       |
|-------------------------------------|-------|
| Basic Life Support Emergency        | \$650 |
| Basic Life Support Non-Emergency    | \$450 |
| Advanced Life Support Emergency 1   | \$750 |
| Advanced Life Support Emergency 2   | \$950 |
| Advanced Life Support Non-Emergency | \$550 |
| Mileage - per loaded mile           | \$ 15 |

#### **LIBRARY FEES**

|                                  |         |                      |
|----------------------------------|---------|----------------------|
| Membership (Non-Resident Family) | 6 month | \$ 35.00             |
|                                  | 1 year  | \$ 60.00             |
|                                  | 1 month | \$ 7.00              |
| Fax                              |         | \$2.00 up to 5 pages |
| Fines                            |         |                      |
| Books                            |         | \$.05/day            |
| Audio Books/Board Games/CDs      |         | \$.10/day            |
| DVDs/                            |         | \$1.00/day           |

|   |  |
|---|--|
| Playaway device                             | \$ 1.00/day                            |
| Board Game not returned to Circulation Desk | \$5.00                                 |
| Damaged & Lost items                        | \$5.00 processing fee +<br>actual cost |
| Color Copies                                | \$ .50                                 |
| Copies                                      | \$ .10                                 |
| PLA filament                                | \$10/gram                              |
| Inter-Library Loan                          | \$3.00/transaction                     |
| Lamination – 18" Machine                    | \$2.00 per foot                        |
| Lamination – 40" Machine                    | \$6.00 per foot                        |
| Children's Mini-Camp                        | -\$15.00                               |
| Seasonal/Special Workshops                  | \$15.00                                |

**RECREATION FEES**

|  |   |
|--|---|
| Refund Policy (posted at the Community Center) | \$10.00 administrative fee on<br>all approved refunds |
| Late Registration Fee<br>Community Center      | \$10.00   |

|  | Resident        | Non-Resident    | Business Groups |
|--|-----------------|-----------------|-----------------|
| <b>Facility Rental</b>                             |                 |                 |                 |
| Gym (1/2 Gym)                                      | \$ 38/Hour      | \$ 75/Hour      | \$ 75/Hour      |
| Gym (Full)   | \$ 75/Hour      | \$150/Hour      | \$150/Hour      |
| Gym/Stage (Rental)                                 | \$400/Day       | \$500/Day       | \$500/Day       |
| Whole Community Center                             | \$600/Day       | \$800/Day       | \$800/Day       |
| Game Room  | \$ 22/Hour      | \$ 44/Hour      | \$ 44/Hour      |
| Meeting Rooms (Rental)                             | \$ 12/Hour/Room | \$ 22/Hour/Room | \$ 27/Hour      |
| Kitchen (Rental)                                   | \$ 19/Hour      | \$ 27/Hour      | \$ 33/Hour      |
| Racquetball Court                                  | \$ 7/Hour       | \$ 14/Hour      | \$ 14/Hour      |
| Stage (Rental)                                     | \$ 12/Hour      | \$ 22/Hour      | \$ 27/Hour      |
| <b>Facility Usage</b>                              |                 |                 |                 |
| Daily Visit (19 and up)                            | \$ 3.00         | \$ 4.00         |                 |
| Daily Visit (Seniors 55+)                          | \$ -0-          | \$ 2.00         |                 |
| Fitness Room (19 and up)                           |                 |                 |                 |
| Membership Card                                    | \$27.00/month   |                 |                 |
| (Exercise Room, Gym, Racquetball/Wallyball Courts) |                 |                 |                 |
| (Mon - Fri 8:00 -5:00 pm)                          | \$3.00          | \$ 4.00/Visit   |                 |
| Gym (19 and up)                                    |                 |                 |                 |
| (Mon - Fri 8:00 -5:00 pm)                          | \$3.00          | \$ 4.00/Visit   |                 |
| Resident Punch Card<br>(20 punches)                | \$50.00         |                 |                 |
| Non-resident Punch Card<br>(10 punches)            |                 | \$35.00         |                 |
| Senior (Resident)                                  | \$-0-           |                 |                 |
| Non-resident Sr. Punch Card<br>(10 punches)        |                 | \$20.00         |                 |

Variety of programs as determined by the Recreation Director

Fees determined by cost of program

Classes

| Contractor | City |
|------------|------|
| 75%        | 25%  |

Contract Instructor Does Registration and Collects Fees

Fields:

|   |                        |                     |
|---|------------------------|---------------------|
| Tournament Fees   | \$ 30/Team/Tournament  |                     |
| Tournament Field Fees   | \$ 40/Field/Day        |                     |
| Field Rentals (Resident and Non Resident)   | \$ 40 / 2 Hours        |                     |
| Gate/Admission Fee  | 10% of Gross           |                     |
| <b>Parks</b>  |                        |                     |
| Open Green Space  | \$100/Event            |                     |
|   | <u>Resident</u>        | <u>Non Resident</u> |
| Model Airplane Flying   |                        |                     |
| Field Pass  | \$30*                  | \$40*               |
| * includes \$10 club membership 1 – year license  |                        |                     |
| <b>Park Shelters</b>  | \$15/3 hours           | \$25/3 hours        |
| <b>Swimming Pool</b>  | <u>Resident</u>        | <u>Non-Resident</u> |
| Youth Daily   | \$ 2                   | \$ 4                |
| Adult Daily   | \$ 3                   | \$ 4                |
| Resident Tag  | \$ 2                   |                     |
| Family Season Pass  | \$105                  | \$165               |
| Youth Season Pass   | \$ 65                  | \$ 95               |
| Adult Season Pass   | \$ 75                  | \$105               |
| 30-Day Pass   | \$ 55                  | \$ 85               |
| Season Pass (Day Care)  | \$275                  | \$275               |
| Swim Lessons  | \$ 30                  | \$ 55               |
| *Swimming Pool memberships and specials prices shall be established by the Finance Director |                        |                     |
| <b>Youth Recreation Programs</b>  | <u>Resident</u>        | <u>Non-Resident</u> |
| Coed T-Ball Ages 5-6  | \$ 45/55               | \$60/70             |
| Softball/Baseball Ages 7-8  | \$ 50/60               | \$65/75             |
| Softball/Baseball Ages 9-10   | \$ 65/75               | \$85/95             |
| Softball/Baseball Ages 11-12  | \$ 75/85               | \$105/115           |
| Softball/Baseball Ages 13-14  | \$ 85/95               | \$105/115           |
| Softball/Baseball Age 15-18   | \$110/120              | \$140/150           |
| Basketball Clinic   | \$ 17/27               | \$22/32             |
| Basketball Grades 3-8   | \$ 55/65               | \$65/75             |
| Soccer Academy  | \$ 33/43               | \$53/63             |
| Flag Football   | \$ 33/43               | \$53/63             |
| Volleyball  | \$ 55/65               | \$65/75             |
| 3 yr. old Soccer Clinic   | \$17/27                | \$22/33             |
| <b>Programs</b>   |                        |                     |
| Adult Volleyball – Spring   | \$ 55                  | \$ 55               |
| Adult Spring Softball – Single  | \$215                  | \$215               |
| Adult Spring Softball – Double  | \$420                  | \$420               |
| Adult Volleyball – Fall/Winter  | \$110                  | \$110               |
| Adult Fall Softball – Single  | \$120                  | \$120               |
| Adult Fall Softball – Double  | \$235                  | \$235               |
| Senior Spring Softball  | \$15 per game per team |                     |
| Senior Fall Softball  | \$17 per game per team |                     |
| <b>Special Services Van Fees</b>  |                        |                     |
| Zone 1 Trip within city limits (La Vista & Ralston)   | \$1.00 one way         |                     |
| Includes trips to grocery stores and senior center  |                        |                     |
| Zone 2 Trip outside city limits   | \$3.00 one way         |                     |
| Zone 3 Trip outside city limits   | \$10.00 one way        |                     |
| Bus pass (each punch is worth \$1.00)   | \$30.00                |                     |

Section 2. Sewer Fee Schedule§3-103 Municipal Sewer Department; Rates

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.
- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
  - 1. The customer charge is as follows
    - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - \$12.72 per month.
    - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - \$13.64 per month.
    - c. For sewer service users classified as General Commercial. Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - \$13.64 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$23.64. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.
  - 2. The flow charge for all sewer service users shall be \$4.16 per hundred cubic feet (ccf).
  - 3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
  - 4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

Section 3. Sewer/Drainage Connection Fee Schedule. A fee shall be paid to the City Treasurer as set forth in this section for each structure or tract to be connected to the sewer system of the City. No connection permit or building permit shall be issued until the following connection fees have been paid.

|  |                                 |                                 |
|--|---------------------------------|---------------------------------|
| Single Family Dwelling                             | \$1,364                         | \$1,432                         |
| Duplex   | \$1,364/unit                    | \$1,432/unit                    |
| Multiple Family                                    | \$ 1,064/unit                   | \$1,117/unit                    |
| Commercial/Industrial                              | \$7,407/acre of land as platted | \$7,777/acre of land as platted |
| <u>Park/Common Area</u><br>(incl. Athletic Fields) |                                 | \$435/acre of land as platted   |

The fee for commercial (including industrial) shall be computed on the number of acres within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

The applicable fee shall be paid in respect to each lot or building site as a condition of City's issuance of any building or sewer connection permit.

- A. Changes in Use. If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.
- B. Existing Structures. Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.
- C. Preconnection Payments. Where preconnection payment charges for a subdivision or portion thereof have been paid to City at time of subdivision of a tract pursuant to agreement between the City and the developer and the sanitary and improvement district, if any, financing improvements of the subdivision, the preconnection payment so made shall be credited by City to the sewer/drainage fees payable at time of connection of the individual properties to the sewer/drainage systems of the City.
- D. Sewer Tap and Inspection and Sewer Service Fees. The fees imposed by Section 3 hereof are in addition to and not in lieu of (1) sewer tap and inspection fees payable pursuant to Section 3-122 of the La Vista Municipal Code and listed herein and (2) sewer service charges imposed by Section 2 hereof.

Section 4. Sewer Inspection Charges Established for Installation. Inspection charges for nonresidential property sewer installation shall be:

|                                      |       |
|--------------------------------------|-------|
| Sewer Tap Fee (Inspection Fee)       |       |
| Service Line w/inside diameter of 4" | \$400 |
| Service Line w/inside diameter of 6" | \$600 |
| Service Line w/inside diameter of 8" | \$700 |

Service Line w/inside diameter over 8"      Special permission/set by Council

## Section 5. Miscellaneous Sewer Related Fees: Miscellaneous sewer related fees shall be:

Private Sewage Disposal System Const. Permit \$ 1,500  
Appeal Fee Re: Issuance or Denial of Sewer Permits \$ 1,500

Section 6 Repeal of Ordinance No.1432-1448. Ordinance No. 1432-1448 as originally approved on September 7, 2021March 15, 2021 and all ordinances in conflict herewith are hereby repealed.

Section 7. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

Section 8. Effective Date. This Ordinance shall take effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that:

(1) Pawnbroker occupation taxes of Section 1 shall be effective April 1, 2003. Pawnbroker occupations taxes shall be payable on a monthly basis no later than the last day of the calendar month immediately following the month in which the subject pawnbroker transactions occur. For example, the occupation tax on pawnbroker transactions for the month of April 2003 shall be due and payable on or before May 31, 2003.

(2) Pawnbroker permit fees shall be effective January 1, 2004. Annual pawnbroker permit fees shall be due and payable annually on or before January 1. Initial pawnbroker permit fees shall be due and payable on or before the date that the pawnbroker license is issued. Issuance of renewal of pawnbroker permits shall be subject to payment of applicable permit fees.

(3) Rental Inspection Program License fees shall be effective January 1, 2011.

(4) The remaining provisions of this Ordinance other than those specified in Sections 8(1), 8(2) and 8(3) shall take effect upon publication, unless a different effective date is otherwise expressly provided in this Ordinance.

PASSED AND APPROVED THIS 2ND DAY OF AUGUST 2022.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, MMC  
City Clerk

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 2, 2022 AGENDA**

| <b>Subject:</b>                                | <b>Type:</b>                              | <b>Submitted By:</b>              |
|--|---|-----------------------------------|
| FISCAL YEARS 22/23 & 23/24<br>MUNICIPAL BUDGET | RESOLUTION<br>◆ ORDINANCE<br>RECEIVE/FILE | CINDY MISEREZ<br>FINANCE DIRECTOR |

**SYNOPSIS**

The first reading of an ordinance has been scheduled to adopt the proposed municipal budget for FY 22/23 (FY23) and FY23/24 (FY24). Only the first reading of the Appropriations Ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2022.

**FISCAL IMPACT**

The proposed amended budget for FY23 is \$79,575,086 and for FY24 is \$57,698,478 in all funds. The total proposed preliminary property tax request for FY23 is for \$12,025,715 which will require a property tax levy of \$0.54 per \$100 dollars of assessed valuation.

The owner of a home valued at \$165,000 will pay \$891 in property taxes, or \$74.25 per month.

**RECOMMENDATION**

Approval of first reading of the Appropriations Ordinance.

**BACKGROUND**

The City Council held budget workshops on July 18 and 19, 2022. The proposed Appropriations Ordinance is based on the discussions from these meetings.

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE TO APPROPRIATE 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, 2022 AND ENDING ON SEPTEMBER 30, 2023; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024 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; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF LA VISTA, SARPY COUNTY, NEBRASKA.

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2022, through September 30, 2023 and the fiscal year beginning October 1, 2023, through September 30, 2024. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. The budget document, as amended, together with the amount to be received from personal and real property taxation to fund the adopted budget, shall be filed with and certified to the County Clerk of Sarpy County, Nebraska for use by the levying board, and shall be filed with the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, as provided by law.

| Fund                       | Proposed Budget of Disbursements and Transfers FY23 | Proposed Budget of Disbursements and Transfers FY24 | Amount to be Raised by Property Tax Levy FY23 | Amount to be Raised by Property Tax Levy FY24 |
|----------------------------|---|---|---|---|
| General Fund               | 25,413,323.00                                       | 26,247,291.00                                       | 11,134,921.00                                 | 11,134,921.00                                 |
| Sewer Fund                 | 7,158,142.00  | 5,169,374.00  | 0.00  | 0.00  |
| Sewer Reserve              | 0.00  | 0.00  | 0.00  | 0.00  |
| Debt Service Fund          | 11,347,706.00                                       | 9,609,844.00  | 890,794.00                                    | 890,794.00                                    |
| Capital Fund               | 6,423,000.00  | 4,620,000.00  | 0.00  | 0.00  |
| Lottery Fund               | 1,305,209.00  | 1,095,781.00  | 0.00  | 0.00  |
| Economic Development       | 4,149,636.00  | 1,149,525.00  | 0.00  | 0.00  |
| Off-Street Parking         | 6,135,784.00  | 2,230,662.00  | 0.00  | 0.00  |
| Redevelopment Fund         | 15,966,664.00                                       | 5,566,109.00  | 0.00  | 0.00  |
| TIF – City Centre Phase 1A | 555,287.00  | 583,558.00  | 0.00  | 0.00  |
| TIF – City Centre Phase 1B | 838,588.00  | 881,075.00  | 0.00  | 0.00  |
| TIF – City Centre Phase 1C | 83,681.00   | 88,823.00   | 0.00  | 0.00  |
| Qualified Sinking Fund     | 0.00  | 250,000.00  | 0.00  | 0.00  |
| Police Academy Fund        | 198,066.00  | 206,436.00  | 0.00  | 0.00  |
| <b>Total All Funds</b>     | <b>79,575,086.00</b>                                | <b>57,698,478.00</b>                                | <b>12,025,715.00</b>                          | <b>12,025,715.00</b>                          |

Section 2. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, MMC  
City Clerk

**FY23-FY24 Biennial Budget****All Funds - Summary of Revenue & Expenditures by Fund**

|                            | <b>FY23</b><br><b>Recommended<br/>Budget</b> | <b>FY24</b><br><b>Recommended<br/>Budget</b> |
|----------------------------|--|--|
| <b>Revenues by Fund</b>    |  |  |
| General                    | <b>22,668,647</b>                            | <b>24,179,328</b>                            |
| Sewer                      | <b>4,908,972</b>                             | <b>5,149,251</b>                             |
| Debt Service               | <b>18,864,699</b>                            | <b>4,042,095</b>                             |
| Capital Improvement        | <b>352,305</b>                               | <b>12,475</b>                                |
| Lottery                    | <b>1,227,368</b>                             | <b>1,227,843</b>                             |
| Economic Development       | <b>145,747</b>                               | <b>142,951</b>                               |
| Off-Street Parking         | <b>1,010</b>                                 | <b>1,400</b>                                 |
| Redevelopment              | <b>2,507,774</b>                             | <b>14,861,732</b>                            |
| Police Academy             | <b>214,640</b>                               | <b>214,645</b>                               |
| TIF - City Centre Phase 1A | <b>555,287</b>                               | <b>583,558</b>                               |
| TIF - City Centre Phase 1B | <b>838,588</b>                               | <b>881,075</b>                               |
| TIF - City Centre Phase 2  | <b>83,681</b>                                | <b>88,823</b>                                |
| TIF - City Centre Phase 3  | -  | -  |
| Sewer Reserve              | <b>6,910</b>                                 | <b>8,690</b>                                 |
| Qualified Sinking Fund     | <b>2,740</b>                                 | <b>3,625</b>                                 |
| <b>TOTAL</b>               | <b>52,378,368</b>                            | <b>51,397,491</b>                            |
|                            | -  | -  |

Summary by Fund

|   | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---|-------------------------------|-------------------------------|
| <b>Expenditures Including Capital Items by Fund</b> |                               |                               |
| General   | <b>23,322,129</b>             | <b>24,205,892</b>             |
| Sewer   | <b>7,158,142</b>              | <b>4,423,945</b>              |
| Debt Service  | <b>3,060,937</b>              | <b>3,114,009</b>              |
| Capital Improvement                                 | <b>6,423,000</b>              | <b>4,620,000</b>              |
| Lottery   | <b>831,409</b>                | <b>830,011</b>                |
| Economic Development                                | <b>4,149,636</b>              | <b>1,149,525</b>              |
| Off-Street Parking                                  | <b>5,835,784</b>              | <b>2,230,662</b>              |
| Redevelopment                                       | <b>15,966,664</b>             | <b>5,566,109</b>              |
| Police Academy                                      | <b>198,066</b>                | <b>206,436</b>                |
| TIF - City Centre Phase 1A                          | <b>555,287</b>                | <b>583,558</b>                |
| TIF - City Centre Phase 1B                          | <b>838,588</b>                | <b>881,075</b>                |
| TIF - City Centre Phase 2                           | <b>83,681</b>                 | <b>88,823</b>                 |
| TIF - City Centre Phase 3                           | -                             | -                             |
| Sewer Reserve                                       | -                             | -                             |
| Qualified Sinking Fund                              | -                             | <b>250,000</b>                |
| <b>TOTAL</b>  | <b>68,423,323</b>             | <b>48,150,045</b>             |
|   | -                             | -                             |

Summary by Fund

|                                    | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|------------------------------------|-------------------------------|-------------------------------|
| <b>Net Transfers by Fund</b>       |                               |                               |
| General                            | (1,568,094)                   | (2,026,355)                   |
| Sewer                              | 700                           | (744,703)                     |
| Debt Service                       | (7,986,769)                   | (6,195,835)                   |
| Capital Improvement                | 6,600,000                     | 5,000,000                     |
| Lottery                            | (473,800)                     | (265,770)                     |
| Economic Development               | 993,639                       | 1,006,574                     |
| Off-Street Parking                 | 2,184,324                     | 2,230,660                     |
| Redevelopment                      | -                             | -                             |
| Police Academy                     | -                             | -                             |
| TIF - City Centre Phase 1A         | -                             | -                             |
| TIF - City Centre Phase 1B         | -                             | -                             |
| TIF - City Centre Phase 2          | -                             | -                             |
| TIF - City Centre Phase 3          | -                             | -                             |
| Sewer Reserve                      | -                             | 745,429                       |
| Qualified Sinking Fund             | 250,000                       | 250,000                       |
| Outside Source: SID Transfer       | -                             | -                             |
| <b>NET TRANSFERS</b>               | <b>-</b>                      | <b>-</b>                      |
| <br><b>Net Change Fund Balance</b> | <br><b>(16,044,955)</b>       | <br><b>3,247,446</b>          |

Summary by Fund

|                                     | <b>FY23<br/>Recommended<br/>Budget</b> | <b>FY24<br/>Recommended<br/>Budget</b> |
|-------------------------------------|--|--|
| <b>Summary of Transfers by Fund</b> |  |  |
| Transfers by Fund - In              |  |  |
| General                             | <b>523,100</b>                         | <b>15,044</b>                          |
| Sewer                               | <b>700</b>                             | <b>726</b>                             |
| Debt Service                        | <b>300,000</b>                         | <b>300,000</b>                         |
| CIP - Capital Improvement Program   | <b>6,600,000</b>                       | <b>5,000,000</b>                       |
| Lottery                             | -                                      | -                                      |
| Economic Development                | <b>993,639</b>                         | <b>1,006,574</b>                       |
| Off-Street Parking                  | <b>2,484,324</b>                       | <b>2,230,660</b>                       |
| Redevelopment                       | -                                      | -                                      |
| Police Academy                      | -                                      | -                                      |
| TIF - City Centre Phase 1A          | -                                      | -                                      |
| TIF - City Centre Phase 1B          | -                                      | -                                      |
| TIF - City Centre Phase 2           | -                                      | -                                      |
| TIF - City Centre Phase 3           | -                                      | -                                      |
| Sewer Reserve                       | -                                      | <b>745,429</b>                         |
| Qualified Sinking Fund              | <b>250,000</b>                         | <b>250,000</b>                         |
| Outside Source: SID Transfer        | -                                      | -                                      |
| <b>TOTAL TRANSFERS - IN</b>         | <b>11,151,763</b>                      | <b>9,548,433</b>                       |

Summary by Fund

|                                   | <b>FY23<br/>Recommended<br/>Budget</b> | <b>FY24<br/>Recommended<br/>Budget</b> |
|-----------------------------------|--|--|
| <b>Transfers by Fund - Out</b>    |  |  |
| General                           | <b>(2,091,194)</b>                     | <b>(2,041,399)</b>                     |
| Sewer                             | -                                      | <b>(745,429)</b>                       |
| Debt Service                      | <b>(8,286,769)</b>                     | <b>(6,495,835)</b>                     |
| CIP - Capital Improvement Program | -                                      | -                                      |
| Lottery                           | <b>(473,800)</b>                       | <b>(265,770)</b>                       |
| Economic Development              | -                                      | -                                      |
| Off-Street Parking                | <b>(300,000)</b>                       | -                                      |
| Redevelopment                     | -                                      | -                                      |
| Police Academy                    | -                                      | -                                      |
| TIF - City Centre Phase 1A        | -                                      | -                                      |
| TIF - City Centre Phase 1B        | -                                      | -                                      |
| TIF - City Centre Phase 2         | -                                      | -                                      |
| TIF - City Centre Phase 3         | -                                      | -                                      |
| Sewer Reserve                     | -                                      | -                                      |
| Qualified Sinking Fund            | -                                      | -                                      |
| Outside Source: SID Transfer      | -                                      | -                                      |
| <b>TOTAL TRANSFERS - OUT</b>      | <b>(11,151,763)</b>                    | <b>(9,548,433)</b>                     |
| <b>Transfers by Fund - Net</b>    | -                                      | -                                      |
| General                           | <b>(1,568,094)</b>                     | <b>(2,026,355)</b>                     |
| Sewer                             | 700                                    | <b>(744,703)</b>                       |
| Debt Service                      | <b>(7,986,769)</b>                     | <b>(6,195,835)</b>                     |
| CIP - Capital Improvement Program | <b>6,600,000</b>                       | <b>5,000,000</b>                       |
| Lottery                           | <b>(473,800)</b>                       | <b>(265,770)</b>                       |
| Economic Development              | <b>993,639</b>                         | <b>1,006,574</b>                       |
| Off-Street Parking                | <b>2,184,324</b>                       | <b>2,230,660</b>                       |
| ReDevelopment                     | -                                      | -                                      |
| Police Academy                    | -                                      | -                                      |
| TIF - City Centre Phase 1A        | -                                      | -                                      |
| TIF - City Centre Phase 1B        | -                                      | -                                      |
| TIF - City Centre Phase 2         | -                                      | -                                      |
| TIF - City Centre Phase 3         | -                                      | -                                      |
| Sewer Reserve                     | -                                      | <b>745,429</b>                         |
| Qualified Sinking Fund            | <b>250,000</b>                         | <b>250,000</b>                         |
| <b>TOTAL TRANSFERS - Net</b>      | -                                      | -                                      |

Summary by Fund

|                                   | <b>FY23<br/>Recommended<br/>Budget</b> | <b>FY24<br/>Recommended<br/>Budget</b> |
|-----------------------------------|--|--|
| Net Change Fund Balance           | <b>(16,044,955)</b>                    | <b>3,247,446</b>                       |
| <b>Fund Balance</b>               |  |  |
| General                           | <b>11,637,008</b>                      | <b>9,584,089</b>                       |
| Sewer                             | <b>1,108,474</b>                       | <b>1,089,077</b>                       |
| Debt Service                      | <b>10,983,553</b>                      | <b>5,715,804</b>                       |
| CIP - Capital Improvement Program | <b>968,898</b>                         | <b>1,361,373</b>                       |
| Lottery                           | <b>4,566,709</b>                       | <b>4,698,771</b>                       |
| Economic Development              | -                                      | -                                      |
| Off-Street Parking                | <b>801,101</b>                         | <b>802,499</b>                         |
| ReDevelopment                     | <b>2,810,048</b>                       | <b>12,105,671</b>                      |
| Police Academy                    | <b>139,558</b>                         | <b>147,767</b>                         |
| TIF - City Centre Phase 1A        | -                                      | -                                      |
| TIF - City Centre Phase 1B        | -                                      | -                                      |
| TIF - City Centre Phase 2         | -                                      | -                                      |
| TIF - City Centre Phase 3         | -                                      | -                                      |
| Sewer Reserve                     | <b>1,974,407</b>                       | <b>2,728,526</b>                       |
| Qualified Sinking Fund            | <b>781,966</b>                         | <b>785,591</b>                         |
| Total Ending Fund Balance         | <b>35,771,723</b>                      | <b>39,019,169</b>                      |

Summary by Fund

|   | <b>FY23<br/>Recommended<br/>Budget</b> | <b>FY24<br/>Recommended<br/>Budget</b> |
|---|--|--|
| <b>Summary of State Budget Form Receipts &amp; Expenditures</b> |  |  |
| <b>State Form Receipts and Transfers</b>                        |  |  |
| <b>General</b>  | 23,191,747                             | 24,194,372                             |
| <b>Sewer</b>  | 4,909,672                              | 5,149,977                              |
| <b>Debt Service</b>   | 19,164,699                             | 4,342,095                              |
| <b>CIP - Capital Improvement Program</b>                        | 6,952,305                              | 5,012,475                              |
| <b>Lottery</b>  | 1,227,368                              | 1,227,843                              |
| <b>Economic Development</b>                                     | 1,139,386                              | 1,149,525                              |
| <b>Off-Street Parking</b>                                       | 2,485,334                              | 2,232,060                              |
| <b>ReDevelopment</b>  | 2,507,774                              | 14,861,732                             |
| <b>Police Academy</b>   | 214,640                                | 214,645                                |
| <b>TIF - City Centre Phase 1A</b>                               | 555,287                                | 583,558                                |
| <b>TIF - City Centre Phase 1B</b>                               | 838,588                                | 881,075                                |
| <b>TIF - City Centre Phase 2</b>                                | 83,681                                 | 88,823                                 |
| <b>TIF - City Centre Phase 3</b>                                | -                                      | -                                      |
| <b>Sewer Reserve</b>  | 6,910                                  | 754,119                                |
| <b>Qualified Sinking Fund</b>                                   | 252,740                                | 253,625                                |
| <b>TOTAL STATE FORM RECEIPTS AND TRANSFERS</b>                  | <b>63,530,131</b>                      | <b>60,945,924</b>                      |

Summary by Fund

|   | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---|-------------------------------|-------------------------------|
| <b>State Form - Disbursements and Transfers</b>     |                               |                               |
| General   | 25,413,323                    | 26,247,291                    |
| Sewer   | 7,158,142                     | 5,169,374                     |
| Debt Service  | 11,347,706                    | 9,609,844                     |
| CIP - Capital Improvement Program                   | 6,423,000                     | 4,620,000                     |
| Lottery   | 1,305,209                     | 1,095,781                     |
| Economic Development                                | 4,149,636                     | 1,149,525                     |
| Off-Street Parking                                  | 6,135,784                     | 2,230,662                     |
| ReDevelopment                                       | 15,966,664                    | 5,566,109                     |
| Police Academy                                      | 198,066                       | 206,436                       |
| TIF - City Centre Phase 1A                          | 555,287                       | 583,558                       |
| TIF - City Centre Phase 1B                          | 838,588                       | 881,075                       |
| TIF - City Centre Phase 2                           | 83,681                        | 88,823                        |
| TIF - City Centre Phase 3                           | -                             | -                             |
| Sewer Reserve                                       | -                             | -                             |
| Qualified Sinking Fund                              | -                             | 250,000                       |
| Outside Source: SID Transfer                        | -                             | -                             |
| <b>TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS</b> | <b>79,575,086</b>             | <b>57,698,478</b>             |

**CITY OF LA VISTA****ALL FUNDS SUMMARY**

|                                 | FY23                  | FY24                  |
|---------------------------------|-----------------------|-----------------------|
|                                 | Recommended<br>Budget | Recommended<br>Budget |
| <b>Revenues</b>                 |                       |                       |
| Property Tax                    | <b>11,195,845</b>     | <b>11,490,773</b>     |
| Sales Tax                       | <b>9,778,658</b>      | <b>10,999,885</b>     |
| Payments in Lieu of Taxes       | <b>223,287</b>        | <b>229,986</b>        |
| State Revenue                   | <b>1,960,688</b>      | <b>2,052,605</b>      |
| Occupation and Franchise Taxes  | <b>861,637</b>        | <b>931,685</b>        |
| Hotel Occupation Tax            | <b>1,035,000</b>      | <b>1,089,450</b>      |
| Licenses and Permits            | <b>481,456</b>        | <b>488,869</b>        |
| Interest Income                 | <b>101,215</b>        | <b>95,520</b>         |
| Recreation Fees                 | <b>169,950</b>        | <b>169,950</b>        |
| Special Services                | <b>20,500</b>         | <b>20,500</b>         |
| Grant Income                    | <b>575,910</b>        | <b>5,195,752</b>      |
| Restaurant Tax                  | <b>2,090,525</b>      | <b>2,281,787</b>      |
| Garage Fees                     | <b>100,717</b>        | <b>392,853</b>        |
| Miscellaneous                   | <b>826,032</b>        | <b>687,675</b>        |
| Bond Proceeds                   | <b>15,000,000</b>     | <b>7,000,000</b>      |
| Sewer Charges                   | <b>4,906,102</b>      | <b>5,146,251</b>      |
| Special Assessments - Principal | <b>-</b>              | <b>-</b>              |
| Special Assessments - Interest  | <b>-</b>              | <b>-</b>              |
| Grantee Payments                | <b>145,747</b>        | <b>142,951</b>        |
| Community Betterment            | <b>900,000</b>        | <b>900,000</b>        |
| Taxes - Form 51                 | <b>313,043</b>        | <b>313,043</b>        |
| Police Academy                  | <b>214,500</b>        | <b>214,500</b>        |
| Tax Increment Financing         | <b>1,477,556</b>      | <b>1,553,456</b>      |
| <b>Total Revenue</b>            | <b>52,378,368</b>     | <b>51,397,491</b>     |

Summary by Category

|  | FY23                  | FY24                  |
|--|-----------------------|-----------------------|
|  | Recommended<br>Budget | Recommended<br>Budget |
| <b>Expenditures</b>                        |                       |                       |
| Salary & Benefits                          | <b>14,751,973</b>     | <b>15,805,956</b>     |
| Commodities                                | 969,784               | 914,447               |
| Contractural Services                      | 10,274,663            | 10,918,235            |
| Maintenance                                | 1,035,108             | 1,094,783             |
| Other Charges                              | 3,764,520             | 862,747               |
| Debt Service                               | 10,069,283            | 10,404,377            |
| Capital Improvement                        | 25,977,000            | 6,920,000             |
| <b>Total Expenditures</b>                  | <b>66,842,331</b>     | <b>46,920,545</b>     |
| Capital Items                              | 1,580,992             | 1,229,500             |
| <b>Total Capital Items</b>                 | <b>1,580,992</b>      | <b>1,229,500</b>      |
| <b>Total Expenditures &amp; Capital</b>    | <b>68,423,323</b>     | <b>48,150,045</b>     |
| <br><b>Other Financing Sources (Uses)</b>  |                       |                       |
| Transfers In                               | 11,151,763            | 9,548,433             |
| Transfers Out                              | (11,151,763)          | (9,548,433)           |
| SID Transfers In                           | -                     | -                     |
| <b>Total Other Uses of Funds (SID Trf)</b> | <b>-</b>              | <b>-</b>              |
| <b>Prior Year Fund Balance</b>             | <b>51,816,678</b>     | <b>35,771,723</b>     |
| <b>Net Change</b>                          | <b>(16,044,955)</b>   | <b>3,247,446</b>      |
| <b>Ending Fund Balance</b>                 | <b>35,771,723</b>     | <b>39,019,169</b>     |

**CITY OF LA VISTA****EXPENDITURE SUMMARY BY  
DEPARTMENT**

|                                  | <b>FY23</b><br><b>Recommended<br/>Budget</b> | <b>FY24</b><br><b>Recommended<br/>Budget</b> |
|----------------------------------|--|--|
| <b>General Fund Expenditures</b> |  |  |
| City Clerk                       | <b>607,216</b>                               | <b>636,500</b>                               |
| Mayor and Council                | <b>234,488</b>                               | <b>226,088</b>                               |
| Boards and Commissions           | <b>7,154</b>                                 | <b>5,668</b>                                 |
| Building Maintenance             | <b>821,724</b>                               | <b>800,661</b>                               |
| Administration                   | <b>740,968</b>                               | <b>784,128</b>                               |
| Police                           | <b>6,704,159</b>                             | <b>7,179,806</b>                             |
| Animal Control                   | <b>58,000</b>                                | <b>59,120</b>                                |
| Fire                             | <b>2,817,782</b>                             | <b>3,075,505</b>                             |
| Community Development            | <b>761,336</b>                               | <b>790,234</b>                               |
| Public Works Administration      | <b>487,549</b>                               | <b>505,272</b>                               |
| Streets                          | <b>2,804,086</b>                             | <b>2,934,708</b>                             |
| Parks                            | <b>1,540,655</b>                             | <b>1,532,665</b>                             |
| Recreation                       | <b>897,815</b>                               | <b>739,203</b>                               |
| Sports Complex                   | <b>472,665</b>                               | <b>487,266</b>                               |
| Library                          | <b>1,109,432</b>                             | <b>1,137,220</b>                             |
| Information Technology           | <b>663,550</b>                               | <b>666,879</b>                               |
| Swimming Pool                    | <b>141,153</b>                               | <b>144,448</b>                               |
| Human Resources                  | <b>1,111,298</b>                             | <b>1,148,628</b>                             |
| Public Transportation            | <b>9,821</b>                                 | <b>10,312</b>                                |
| Senior Bus                       | <b>106,999</b>                               | <b>170,929</b>                               |
| Finance                          | <b>639,986</b>                               | <b>612,438</b>                               |
| Communication                    | <b>323,858</b>                               | <b>336,551</b>                               |
| Senior Center                    | <b>92,353</b>                                | <b>96,574</b>                                |
| The Link                         | <b>168,082</b>                               | <b>125,089</b>                               |
| <b>Total General Fund</b>        | <b>23,322,129</b>                            | <b>24,205,892</b>                            |

Summary by Dept

| FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|-------------------------------|-------------------------------|
|-------------------------------|-------------------------------|

**Sewer Fund Expenditures**

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Operating Expenditures  | <b>4,398,216</b> | <b>4,362,222</b> |
| Storm Water Management  | <b>59,926</b>    | <b>61,723</b>    |
| <b>Total Sewer Fund</b> | <b>4,458,142</b> | <b>4,423,945</b> |

**Keno Fund Expenditures**

|                        |                |                |
|------------------------|----------------|----------------|
| Community Events       | <b>358,786</b> | <b>375,983</b> |
| <b>Total Keno Fund</b> | <b>358,786</b> | <b>375,983</b> |

**Police Academy Expenditures**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| Police Academy                   | <b>198,066</b> | <b>206,436</b> |
| <b>Total Police Academy Fund</b> | <b>198,066</b> | <b>206,436</b> |

## CITY OF LA VISTA

## GENERAL FUND SUMMARY

|   | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---|-------------------------------|-------------------------------|
| <b>Revenues</b>                         |                               |                               |
| Property Tax                            | <b>10,291,415</b>             | <b>10,586,207</b>             |
| Sales Tax                               | 4,917,452                     | 5,562,691                     |
| Payments in Lieu of Taxes               | 202,989                       | 209,079                       |
| State Revenue                           | 1,960,688                     | 2,052,605                     |
| Occupation and Franchise Taxes          | 804,051                       | 814,210                       |
| Hotel Occupation Tax                    | 1,035,000                     | 1,089,450                     |
| Licenses and Permits                    | 481,456                       | 488,869                       |
| Interest Income                         | 26,300                        | 21,625                        |
| Recreation Fees                         | 169,950                       | 169,950                       |
| Special Services                        | 20,500                        | 20,500                        |
| Grant Income                            | 245,910                       | 195,752                       |
| Restaurant Tax                          | 2,090,525                     | 2,281,787                     |
| Parking Garage Fees                     | 100,717                       | 392,853                       |
| Miscellaneous                           | 321,694                       | 293,750                       |
| <b>Total Revenue</b>                    | <b>22,668,647</b>             | <b>24,179,328</b>             |
| <b>Expenditures</b>                     |                               |                               |
| Salary & Benefits                       | 13,808,183                    | 14,817,681                    |
| Commodities                             | 751,905                       | 687,738                       |
| Contractual Services                    | 6,167,415                     | 6,466,676                     |
| Maintenance                             | 947,487                       | 1,004,548                     |
| Other Charges                           | 309,625                       | 309,749                       |
| <b>Total Expenditures</b>               | <b>21,984,615</b>             | <b>23,286,392</b>             |
| <b>Total Capital Items</b>              | <b>1,337,514</b>              | <b>919,500</b>                |
| <b>Total Expenditures &amp; Capital</b> | <b>23,322,129</b>             | <b>24,205,892</b>             |
| <b>Other Financing Sources (Uses)</b>   |                               |                               |

GENERAL

|                                  | <b>FY23<br/>Recommended<br/>Budget</b> | <b>FY24<br/>Recommended<br/>Budget</b> |
|----------------------------------|--|--|
| <b>Transfers In</b>              |  |  |
| Transfer from Lottery            | 223,100                                | <b>15,044</b>                          |
| Transfer from EDP                | -                                      | -                                      |
| Transfer from OSP                | <b>300,000</b>                         | -                                      |
| Transfer from QSF                | -                                      | -                                      |
| Transfer from SID                | -                                      | -                                      |
| <b>Total Tranfers in</b>         | <b>523,100</b>                         | <b>15,044</b>                          |
| <b>Transfers Out</b>             |  |  |
| Transfer to EDP                  | (993,639)                              | (1,006,574)                            |
| Transfer to OSP                  | (697,555)                              | (434,825)                              |
| Transfer to DSF                  | (300,000)                              | (300,000)                              |
| Transer to CIP                   | -                                      | (200,000)                              |
| Transfer to PA                   | -                                      | -                                      |
| Transfer to QSF                  | (100,000)                              | (100,000)                              |
| <b>Total Transfers Out</b>       | <b>(2,091,194)</b>                     | <b>(2,041,399)</b>                     |
| <b>Total Other Uses of Funds</b> | <b>(1,568,094)</b>                     | <b>(2,026,355)</b>                     |
| <b>Prior Year Fund Balance</b>   |  |  |
| <b>Prior Year Fund Balance</b>   | <b>13,858,584</b>                      | <b>11,637,008</b>                      |
| <b>Net Change</b>                | <b>(2,221,576)</b>                     | <b>(2,052,919)</b>                     |
| <b>Ending Fund Balance</b>       | <b>11,637,008</b>                      | <b>9,584,089</b>                       |
| <b>Operating Reserve %</b>       | <b>53.%</b>                            | <b>41.%</b>                            |

## CITY OF LA VISTA

## SEWER FUND SUMMARY

|   | FY23               | FY24               |
|---|--------------------|--------------------|
|   | Recommended Budget | Recommended Budget |
| <b>REVENUES</b>                         |                    |                    |
| Sewer Service Charges                   | 21,995             | 23,095             |
| Sewer User Fees                         | 4,780,971          | 5,020,020          |
| Sales Tax Collection Fee                | 21                 | 21                 |
| Sewer Hookup Fee                        | 103,115            | 103,115            |
| Interest Income                         | 2,870              | 3,000              |
| Grant Income                            | -                  | -                  |
| Bond Proceeds                           | -                  | -                  |
| Miscellaneous                           | -                  | -                  |
| <b>Total Revenue</b>                    | <b>4,908,972</b>   | <b>5,149,251</b>   |
| <b>EXPENDITURES</b>                     |                    |                    |
| Salary & Benefits                       | 666,188            | 697,706            |
| Commodities                             | 36,064             | 36,785             |
| Contractual Services                    | 3,425,353          | 3,539,776          |
| Maintenance                             | 71,466             | 73,610             |
| Other Charges                           | 15,593             | 16,068             |
| Debt Service                            | -                  | -                  |
| Capital Improvement Program             | 2,700,000          | -                  |
| <b>Total Expenditures</b>               | <b>6,914,664</b>   | <b>4,363,945</b>   |
| <b>Total Capital Items</b>              | <b>243,478</b>     | <b>60,000</b>      |
| <b>Total Expenditures &amp; Capital</b> | <b>7,158,142</b>   | <b>4,423,945</b>   |

SEWER

| FY23               | FY24               |
|--------------------|--------------------|
| Recommended Budget | Recommended Budget |

**Other Financing Sources (Uses)**

**Transfer In**

|                             |            |            |
|-----------------------------|------------|------------|
| Transfer from Lottery       | 700        | 726        |
| Transfer from Sewer Reserve | -          | -          |
| <b>Total Tranfers in</b>    | <b>700</b> | <b>726</b> |

**Transfer Out**

|                            |          |                  |
|----------------------------|----------|------------------|
| Transfer to Sewer Reserve  | -        | (745,429)        |
| <b>Total Transfers Out</b> | <b>-</b> | <b>(745,429)</b> |

|                                  |            |                  |
|----------------------------------|------------|------------------|
| <b>Total Other Uses of Funds</b> | <b>700</b> | <b>(744,703)</b> |
|                                  | -          | -                |

|                                |                    |                  |
|--------------------------------|--------------------|------------------|
| <b>Prior Year Fund Balance</b> | <b>3,356,944</b>   | <b>1,108,474</b> |
| <b>Net Change</b>              | <b>(2,248,470)</b> | <b>(19,397)</b>  |
| <b>Ending Fund Balance</b>     | <b>1,108,474</b>   | <b>1,089,077</b> |

|                            |            |            |
|----------------------------|------------|------------|
| <b>Operating Reserve %</b> | <b>26%</b> | <b>25%</b> |
|                            | -          | -          |

## SEWER RESERVE FUND

## CITY OF LA VISTA

## SEWER RESERVE FUND

| FY23                  | FY24                  |
|-----------------------|-----------------------|
| Recommended<br>Budget | Recommended<br>Budget |

## REVENUES

|                      |              |              |
|----------------------|--------------|--------------|
| Interest Income      | 6,910        | 8,690        |
| <b>Total Revenue</b> | <b>6,910</b> | <b>8,690</b> |

## EXPENDITURES

Other Charges

|                           |   |   |
|---------------------------|---|---|
| <b>Total Expenditures</b> | - | - |
|                           | - | - |

## Other Financing Sources (Uses)

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| Transfer from Sewer Fund         | -                | 745,429          |
| Transfer to Sewer Fund           | -                | -                |
| <b>Total Net Transfers</b>       | <b>-</b>         | <b>745,429</b>   |
| <b>Total Other Uses of Funds</b> | <b>-</b>         | <b>745,429</b>   |
|                                  | -                | -                |
| <b>Prior Year Fund Balance</b>   | <b>1,967,497</b> | <b>1,974,407</b> |
| <b>Net Change</b>                | <b>6,910</b>     | <b>754,119</b>   |
| <b>Ending Fund Balance</b>       | <b>1,974,407</b> | <b>2,728,526</b> |

## CITY OF LA VISTA

## DEBT SERVICE FUND SUMMARY

|                                 | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---------------------------------|-------------------------------|-------------------------------|
| <b>REVENUES</b>                 |                               |                               |
| Property Tax                    | 904,430                       | 904,566                       |
| Sales Tax                       | 2,430,603                     | 2,718,597                     |
| Special Assessments - Principal | -                             | -                             |
| Special Assessments - Interest  | -                             | -                             |
| Interest Income                 | 5,030                         | 4,100                         |
| Bond Proceeds                   | 15,000,000                    | -                             |
| Other                           | 524,636                       | 414,832                       |
| <b>Total Revenue</b>            | <b>18,864,699</b>             | <b>4,042,095</b>              |
| <b>EXPENDITURES</b>             |                               |                               |
| <b>Operating - Other</b>        |                               |                               |
| Debt Service - Bond Principal   | 2,100,000                     | 1,985,000                     |
| Debt Service - Bond Interest    | 672,633                       | 921,149                       |
| County Treasurer Fees           | 9,003                         | 9,272                         |
| Debt Payment - PFD              | 218,051                       | 190,338                       |
| Financial/Legal Fees            | 61,250                        | 8,250                         |
| <b>Total Expenditures</b>       | <b>3,060,937</b>              | <b>3,114,009</b>              |

DEBT

|  | <b>FY23</b><br><b>Recommended<br/>Budget</b> | <b>FY24</b><br><b>Recommended<br/>Budget</b> |
|--|--|--|
| <b>Other Financing Sources (Uses)</b>    |  |  |
| <b>Transfers In</b>                      |  |  |
| Transfer from General Fund               | 300,000                                      | 300,000                                      |
| Transfer from CIP                        | -  | -  |
| Transfer from Lottery                    | -  | -  |
| Transfer from SID                        | -  | -  |
| <b>Total Tranfers In</b>                 | <b>300,000</b>                               | <b>300,000</b>                               |
| <b>Transfers Out</b>                     |  |  |
| Transfer to CIP (construction)           | (6,500,000)                                  | (4,700,000)                                  |
| Transfer to OSP (debt service)           | (1,786,769)                                  | (1,795,835)                                  |
| <b>Total Transfers Out</b>               | <b>(8,286,769)</b>                           | <b>(6,495,835)</b>                           |
| <b>Total Other Sources/Uses of Funds</b> | <b>(7,986,769)</b>                           | <b>(6,195,835)</b>                           |
| <br>                                     |  |  |
| <b>Prior Year Fund Balance</b>           | <b>3,166,560</b>                             | <b>10,983,553</b>                            |
| <b>Net Change</b>                        | <b>7,816,993</b>                             | <b>(5,267,749)</b>                           |
| <b>Ending Fund Balance</b>               | <b>10,983,553</b>                            | <b>5,715,804</b>                             |
| <br>                                     |  |  |
| <b>Debt Service Coverage Ratio</b>       | <b>0.87</b>                                  | <b>0.89</b>                                  |

## CAPITAL

## CITY OF LA VISTA

## CAPITAL FUND SUMMARY

|   | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---|-------------------------------|-------------------------------|
| <b>REVENUES</b>                                   |                               |                               |
| GRANTS -  | <b>330,000</b>                | -                             |
| INTEREST INCOME & GAIN/LOSS                       | <b>22,305</b>                 | <b>12,475</b>                 |
| <b>Total Revenue</b>                              | <b>352,305</b>                | <b>12,475</b>                 |
| <b>EXPENDITURES - Capital Improvement Program</b> |                               |                               |
| Administration                                    | <b>50,000</b>                 | <b>50,000</b>                 |
| Buildings and Grounds                             | <b>39,000</b>                 | <b>600,000</b>                |
| Community Development                             | <b>100,000</b>                | <b>200,000</b>                |
| Information Technology                            | -                             | -                             |
| Parks   | <b>104,000</b>                | <b>70,000</b>                 |
| Sports Complex                                    | -                             | -                             |
| Streets   | <b>6,130,000</b>              | <b>3,700,000</b>              |
| Recreation  | -                             | -                             |
| Financial Fees                                    | -                             | -                             |
| <b>Total Expenditures</b>                         | <b>6,423,000</b>              | <b>4,620,000</b>              |
| <b>Other Financing Sources (Uses)</b>             |                               |                               |
| Transfer from GF                                  | -                             | <b>200,000</b>                |
| Transfer from DSF                                 | <b>6,500,000</b>              | <b>4,700,000</b>              |
| Transfers from RDF                                | -                             | -                             |
| Transfer from Lottery Fund                        | <b>100,000</b>                | <b>100,000</b>                |
| Transfer from Qualified Sinking Fund              | -                             | -                             |
| <b>Total Transfers In</b>                         | <b>6,600,000</b>              | <b>5,000,000</b>              |
| <b>Total Other Sources/Uses of Funds</b>          | <b>6,600,000</b>              | <b>5,000,000</b>              |
| <b>Prior Year Fund Balance</b>                    | <b>439,593</b>                | <b>968,898</b>                |
| <b>Net Change</b>                                 | <b>529,305</b>                | <b>392,475</b>                |
| <b>Ending Fund Balance</b>                        | <b>968,898</b>                | <b>1,361,373</b>              |

LOTTERY

**CITY OF LA VISTA**

**LOTTERY FUND SUMMARY**

|   | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---|-------------------------------|-------------------------------|
| <b>REVENUES</b>                         |                               |                               |
| Community Betterment                    | 900,000                       | 900,000                       |
| Interest Income                         | 14,325                        | 14,800                        |
| Taxes - Form 51                         | 313,043                       | 313,043                       |
| Miscellaneous                           | -                             | -                             |
| <b>Total Revenue</b>                    | <b>1,227,368</b>              | <b>1,227,843</b>              |
| <b>EXPENDITURES</b>                     |                               |                               |
| Salary & Benefits                       | 97,636                        | 102,233                       |
| Commodities                             | 168,455                       | 176,420                       |
| Contractual Services                    | 220,275                       | 204,715                       |
| Other Charges                           | 345,043                       | 346,643                       |
| <b>Total Expenditures</b>               | <b>831,409</b>                | <b>830,011</b>                |
| <b>Total Capital</b>                    | -                             | -                             |
| <b>Total Expenditures &amp; Capital</b> | <b>831,409</b>                | <b>830,011</b>                |

LOTTERY

|  | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|--|-------------------------------|-------------------------------|
|--|-------------------------------|-------------------------------|

**Other Financing Sources (Uses)**

**Transfers Out**

|                            |                  |                  |
|----------------------------|------------------|------------------|
| Transfer to General Fund   | (223,100)        | (15,044)         |
| Transfer to Sewer Fund     | (700)            | (726)            |
| Transfers to DSF           | -                | -                |
| Transfer to CIP            | (100,000)        | (100,000)        |
| Transfer to RDF            | -                | -                |
| Transfer to QSF            | (150,000)        | (150,000)        |
| <b>Total Transfers Out</b> | <b>(473,800)</b> | <b>(265,770)</b> |

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| <b>Total Other Uses of Funds</b> | <b>(473,800)</b> | <b>(265,770)</b> |
|                                  | -                | -                |
| <b>Prior Year Fund Balance</b>   | <b>4,644,550</b> | <b>4,566,709</b> |
| <b>Net Change</b>                | <b>(77,841)</b>  | <b>132,062</b>   |
| <b>Ending Fund Balance</b>       | <b>4,566,709</b> | <b>4,698,771</b> |

**CITY OF LA VISTA****ECONOMIC DEVELOPMENT FUND SUMMARY**

|                                       | <b>FY23</b><br><b>Recommended<br/>Budget</b> | <b>FY24</b><br><b>Recommended<br/>Budget</b> |
|---------------------------------------|--|--|
| <b>REVENUES</b>                       |  |  |
| Bond Proceeds                         | -  | -  |
| Grantee Payments                      | <b>145,747</b>                               | <b>142,951</b>                               |
| Interest Income                       | -  | -  |
| <b>Total Revenue</b>                  | <b>145,747</b>                               | <b>142,951</b>                               |
| <b>EXPENDITURES</b>                   |  |  |
| Contract - Professional Services      | -  | -  |
| Debt Service - Bond Principal         | <b>1,050,000</b>                             | <b>1,055,000</b>                             |
| Debt Service - Bond Interest          | <b>99,136</b>                                | <b>94,025</b>                                |
| Grants                                | <b>3,000,000</b>                             | -  |
| Financial Fees                        | <b>500</b>                                   | <b>500</b>                                   |
| <b>Total Expenditures</b>             | <b>4,149,636</b>                             | <b>1,149,525</b>                             |
| <b>Other Financing Sources (Uses)</b> |  |  |
| <b>Transfers</b>                      |  |  |
| Transfer from General Fund            | <b>993,639</b>                               | <b>1,006,574</b>                             |
| Transfer to Debt Service Fund         | -  | -  |
| Transfer to General Fund              | -  | -  |
| <b>Total Net Transfers</b>            | <b>993,639</b>                               | <b>1,006,574</b>                             |
| <b>Total Other Uses of Funds</b>      | <b>993,639</b>                               | <b>1,006,574</b>                             |
| <b>Prior Year Fund Balance</b>        | <b>3,010,250</b>                             | -  |
| <b>Net Change</b>                     | <b>(3,010,250)</b>                           | -  |
| <b>Ending Fund Balance</b>            | -  | -  |

**CITY OF LA VISTA*****OFF-STREET PARKING FUND SUMMARY***

|                               | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|-------------------------------|-------------------------------|-------------------------------|
| <b>REVENUES</b>               |                               |                               |
| Interest Income               | 1,010                         | 1,400                         |
| Bond Proceeds                 | -                             | -                             |
| <b>Total Revenue</b>          | <b>1,010</b>                  | <b>1,400</b>                  |
| <b>EXPENDITURES</b>           |                               |                               |
| Commodities                   | 11,210                        | 11,354                        |
| Contractual Services          | 166,370                       | 405,568                       |
| Maintenance                   | 16,155                        | 16,625                        |
| Debt Service - Bond Principal | 1,210,000                     | 1,255,000                     |
| Debt Service - Bond Interest  | 576,769                       | 540,835                       |
| Land/Construction             | 3,854,000                     | -                             |
| Financial Fees                | 1,280                         | 1,280                         |
| <b>Total Expenditures</b>     | <b>5,835,784</b>              | <b>2,230,662</b>              |

| FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|-------------------------------|-------------------------------|
|-------------------------------|-------------------------------|

**Other Financing Sources (Uses)****Transfers In**

|                            |                  |                  |
|----------------------------|------------------|------------------|
| Transfer from General Fund | 697,555          | 434,825          |
| Transfer from DSF          | 1,786,769        | 1,795,835        |
| Transfer from RDF          | -                | -                |
| <b>Total Transfers In</b>  | <b>2,484,324</b> | <b>2,230,660</b> |

**Transfers Out**

|                            |                  |          |
|----------------------------|------------------|----------|
| Transfer to GF             | (300,000)        | -        |
| Transfer to RDF            | -                | -        |
| <b>Total Transfers Out</b> | <b>(300,000)</b> | <b>-</b> |

|                                  |                  |                  |
|----------------------------------|------------------|------------------|
| <b>Total Other Uses of Funds</b> | <b>2,184,324</b> | <b>2,230,660</b> |
|                                  | -                | -                |

|                                |                    |                |
|--------------------------------|--------------------|----------------|
| <b>Prior Year Fund Balance</b> | <b>4,451,551</b>   | <b>801,101</b> |
| <b>Net Change</b>              | <b>(3,650,450)</b> | <b>1,398</b>   |
| <b>Ending Fund Balance</b>     | <b>801,101</b>     | <b>802,499</b> |

**CITY OF LA VISTA****REDEVELOPMENT FUND SUMMARY**

|                                    | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|------------------------------------|-------------------------------|-------------------------------|
| <b>REVENUES</b>                    |                               |                               |
| Sales Tax                          | <b>2,430,603</b>              | <b>2,718,597</b>              |
| GBOT - Retail Sales                | <b>8,859</b>                  | <b>18,073</b>                 |
| GBOT - Event Sales                 | <b>48,727</b>                 | <b>99,402</b>                 |
| Bond Proceeds                      | -                             | <b>7,000,000</b>              |
| State Grants                       | -                             | <b>5,000,000</b>              |
| Interest Income                    | <b>19,585</b>                 | <b>25,660</b>                 |
| <b>Total Revenue</b>               | <b>2,507,774</b>              | <b>14,861,732</b>             |
| <b>EXPENDITURES</b>                |                               |                               |
| Contract - Professional Services   | <b>285,000</b>                | <b>299,250</b>                |
| Debt Service - Bond Principal      | <b>1,350,000</b>              | <b>1,390,000</b>              |
| Debt Service - Bond Interest       | <b>1,329,914</b>              | <b>1,435,109</b>              |
| Land/Construction                  | <b>13,000,000</b>             | <b>2,300,000</b>              |
| Financial/Legal Fees               | <b>1,750</b>                  | <b>141,750</b>                |
| <b>Total Expenditures</b>          | <b>15,966,664</b>             | <b>5,566,109</b>              |
| <b>Total Other Uses of Funds</b>   | -                             | -                             |
| Prior Year Fund Balance            | <b>16,268,938</b>             | <b>2,810,048</b>              |
| Net Change                         | <b>(13,458,890)</b>           | <b>9,295,623</b>              |
| <b>Ending Fund Balance</b>         | <b>2,810,048</b>              | <b>12,105,671</b>             |
| <b>Debt Service Coverage Ratio</b> | <b>0.94</b>                   | <b>1.01</b>                   |

## CITY OF LA VISTA

## POLICE ACADEMY FUND

|                                       | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---------------------------------------|-------------------------------|-------------------------------|
| <b>REVENUES</b>                       |                               |                               |
| Agency Contribution                   | 162,500                       | 162,500                       |
| Tuition                               | 45,000                        | 45,000                        |
| Interest Income                       | 140                           | 145                           |
| Miscellaneous                         | 7,000                         | 7,000                         |
| <b>Total Revenue</b>                  | <b>214,640</b>                | <b>214,645</b>                |
| <b>EXPENDITURES</b>                   |                               |                               |
| Personnel Services                    | 179,966                       | 188,336                       |
| Commodities                           | 2,150                         | 2,150                         |
| Contractual Services                  | 10,450                        | 10,450                        |
| Maintenance                           | -                             | -                             |
| Other Charges                         | 5,500                         | 5,500                         |
| <b>Total Expenditures</b>             | <b>198,066</b>                | <b>206,436</b>                |
| <b>Other Financing Sources (Uses)</b> |                               |                               |
| Transfer from General Fund            | -                             | -                             |
| <b>Total Other Uses of Funds</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>        | <b>122,984</b>                | <b>139,558</b>                |
| <b>Net Change</b>                     | <b>16,574</b>                 | <b>8,209</b>                  |
| <b>Ending Fund Balance</b>            | <b>139,558</b>                | <b>147,767</b>                |

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1A***

|                                       | <b>FY23</b><br><b>Recommended<br/>Budget</b> | <b>FY24</b><br><b>Recommended<br/>Budget</b> |
|---------------------------------------|--|--|
| <b>REVENUES</b>                       |  |  |
| TIF Revenue                           | 555,287                                      | 583,558                                      |
| Interest Income                       |  |  |
| <b>Total Revenue</b>                  | <b>555,287</b>                               | <b>583,558</b>                               |
| <b>EXPENDITURES - Other</b>           |  |  |
| TIF Distributions                     | 549,734                                      | 577,722                                      |
| Other Charges                         | 5,553  | 5,836  |
| <b>Total Expenditures</b>             | <b>555,287</b>                               | <b>583,558</b>                               |
| <b>Other Financing Sources (Uses)</b> |  |  |
| Transfer                              | -  | -  |
| <b>Total Other Uses of Funds</b>      | <b>-</b>                                     | <b>-</b>                                     |
| <b>Prior Year Fund Balance</b>        | <b>-</b>                                     | <b>-</b>                                     |
| <b>Net Change</b>                     | <b>-</b>                                     | <b>-</b>                                     |
| <b>Ending Fund Balance</b>            | <b>-</b>                                     | <b>-</b>                                     |

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1B***

|                                       | FY23<br>Recommended<br>Budget | FY24<br>Recommended<br>Budget |
|---------------------------------------|-------------------------------|-------------------------------|
| <b>REVENUES</b>                       |                               |                               |
| TIF Revenue                           | 838,588                       | 881,075                       |
| Interest Income                       |                               |                               |
| <b>Total Revenue</b>                  | <b>838,588</b>                | <b>881,075</b>                |
| <b>EXPENDITURES - Other</b>           |                               |                               |
| TIF Distributions                     | 830,202                       | 872,264                       |
| Other Charges                         | 8,386                         | 8,811                         |
| <b>Total Expenditures</b>             | <b>838,588</b>                | <b>881,075</b>                |
| <b>Other Financing Sources (Uses)</b> |                               |                               |
| Transfer                              |                               |                               |
| <b>Total Other Uses of Funds</b>      | <b>-</b>                      | <b>-</b>                      |
| <b>Prior Year Fund Balance</b>        | <b>-</b>                      | <b>-</b>                      |
| <b>Net Change</b>                     | <b>-</b>                      | <b>-</b>                      |
| <b>Ending Fund Balance</b>            | <b>-</b>                      | <b>-</b>                      |

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1C***

|  | FY23               | FY24               |
|--|--------------------|--------------------|
|  | Recommended Budget | Recommended Budget |

**REVENUES**

|                      |               |               |
|----------------------|---------------|---------------|
| TIF Revenue          | <b>83,681</b> | <b>88,823</b> |
| Interest Income      |               |               |
| <b>Total Revenue</b> | <b>83,681</b> | <b>88,823</b> |

**EXPENDITURES - Other**

|                           |               |               |
|---------------------------|---------------|---------------|
| TIF Distributions         | <b>82,844</b> | <b>87,935</b> |
| Other Charges             | <b>837</b>    | <b>888</b>    |
| <b>Total Expenditures</b> | <b>83,681</b> | <b>88,823</b> |

**Other Financing Sources (Uses)**

Transfer

|                                  |   |   |
|----------------------------------|---|---|
| <b>Total Other Uses of Funds</b> | - | - |
| <b>Prior Year Fund Balance</b>   | - | - |
| <b>Net Change</b>                | - | - |
| <b>Ending Fund Balance</b>       | - | - |

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1D***

| FY23               | FY24               |
|--------------------|--------------------|
| Recommended Budget | Recommended Budget |

**REVENUES**

TIF Revenue

Interest Income

**Total Revenue****EXPENDITURES - Other**

TIF Distributions

Other Charges

**Total Expenditures****Other Financing Sources (Uses)**

Transfer

**Total Other Uses of Funds****Prior Year Fund Balance****Net Change****Ending Fund Balance**

## QUALIFIED SINKING FUND

## CITY OF LA VISTA

## QUALIFIED SINKING FUND

|  | FY23               | FY24               |
|--|--------------------|--------------------|
|  | Recommended Budget | Recommended Budget |

## REVENUES

|                      |              |              |
|----------------------|--------------|--------------|
| Interest Income      | 2,740        | 3,625        |
| <b>Total Revenue</b> | <b>2,740</b> | <b>3,625</b> |

## EXPENDITURES

|                                 |          |                |
|---------------------------------|----------|----------------|
| Capital Outlay (Holiday Lights) | -        | 250,000        |
| <b>Total Expenditures</b>       | <b>-</b> | <b>250,000</b> |

## Other Financing Sources (Uses)

## Transfers In

|                            |                |                |
|----------------------------|----------------|----------------|
| Transer from General Fund  | 100,000        | 100,000        |
| Transfer from Lottery Fund | 150,000        | 150,000        |
| <b>Total Transfers In</b>  | <b>250,000</b> | <b>250,000</b> |

## Transfer Out

|                            |          |          |
|----------------------------|----------|----------|
| Transfer to General Fund   | -        | -        |
| Transfer to Lottery Fund   | -        | -        |
| Transfer to CIP            | -        | -        |
| <b>Total Transfers Out</b> | <b>-</b> | <b>-</b> |

|                                  |                |                |
|----------------------------------|----------------|----------------|
| <b>Total Other Uses of Funds</b> | <b>250,000</b> | <b>250,000</b> |
| <b>Prior Year Fund Balance</b>   | <b>529,226</b> | <b>781,966</b> |

|                            |                |                |
|----------------------------|----------------|----------------|
| <b>Net Change</b>          | <b>252,740</b> | <b>3,625</b>   |
| <b>Ending Fund Balance</b> | <b>781,966</b> | <b>785,591</b> |

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 2, 2022 AGENDA**

| <b>Subject:</b>  | <b>Type:</b>                              | <b>Submitted By:</b>                   |
|--|---|--|
| LEASE AND INTERLOCAL<br>AGREEMENT - METROPOLITAN<br>COMMUNITY COLLEGE – DOG PARK | ◆ RESOLUTION<br>ORDINANCE<br>RECEIVE/FILE | JOE SOUCIE<br>DIRECTOR OF PUBLIC WORKS |

**SYNOPSIS**

A resolution has been prepared to approve a lease and interlocal agreement with Metropolitan Community College for the operation of a public dog park located on unimproved land on the north end of property jointly owned by the City of La Vista and The Metropolitan Community College

**FISCAL IMPACT**

The FY21/FY22 Biennial Budget provides funding for maintenance of the dog park.

**RECOMMENDATION**

Approval

**BACKGROUND**

At the February 16, 2021 City Council meeting, discussion was held regarding a dog park located at the Library/Metro CC site. Neighborhood residents addressed the City Council in support of this location. The Southwind Homeowners Association also submitted a letter to the City indicating their support.

The La Vista/Metro Condominium Association, at their February 8, 2021 meeting agreed to the dog park on a trial basis.

On June 22, 2021 The Metropolitan Community College Board approved a lease and interlocal agreement for placement of the dog park on the Library/Metro CC site to commence on August 1, 2021 and end May 31, 2022 unless renewed or extended by mutual agreement of both parties. The City Council approved that lease and interlocal agreement on July 6, 2021.

The new agreement and lease being proposed has a term of June 1, 2022 to May 31, 2025, unless sooner terminated as provided in the agreement, subject to renewal and extension upon mutual written agreement of both parties.

The lease and interlocal agreement was on the Metropolitan Community College Board agenda on July 26, 2022 and was approved.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE RENEWAL OF A LEASE AND INTERLOCAL COOPERATION AGREEMENT WITH METROPOLITAN COMMUNITY COLLEGE FOR CONTINUED OPERATION OF THE DOG PARK ON UNIMPROVED LAND IN THE NORTHERLY PORTION OF THE SARPY CENTER PROPERTY.

WHEREAS, the La Vista City Council finds it necessary to provide a dog park in the City; and

WHEREAS, the site chosen is jointly owned by the City of La Vista and The Metropolitan Community College; and

WHEREAS, the City of La Vista and The Metropolitan Community College agree to renew the lease and interlocal agreement allowing the dog park on to remain on this site; and

WHEREAS, the term of this agreement will commence on June 1, 2022, and end on May 31, 2025 unless terminated sooner and is subject to renewal and extension of upon the mutual written agreement of the parties; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista that the renewal of the Lease and Interlocal Cooperation Agreement with Metropolitan Community College is hereby approved.

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

PASSED AND APPROVED THIS 2ND DAY OF AUGUST 2022.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, MMC  
City Clerk

## LEASE AND INTERLOCAL AGREEMENT

THIS LEASE AND INTERLOCAL AGREEMENT (the "Agreement") is entered into this \_\_\_\_ of \_\_\_\_\_, 2022, by and between The Metropolitan Community College Area, a body corporate and political subdivision of the State of Nebraska ("MCC") and the City of La Vista, Nebraska, a municipal corporation and political subdivision of the State of Nebraska (the "City").

### RECITALS

- A. The City owns Unit 1, a condominium unit in La Vista Metropolitan Community College Condominium Property Regime, a condominium property regime located in Sarpy County, Nebraska, which condominium unit is located on Lot 1, Metro La Vista Addition to the City of La Vista, Sarpy County, Nebraska "Lot 1");
- B. MCC owns Unit 2, a condominium unit in La Vista Metropolitan Community College Condominium Property Regime, a condominium property regime located in Sarpy County, Nebraska, which condominium unit is located on Lot 1;
- C. MCC and the City each own an undivided one-half interest as a tenant in common in Lot 2, Metro La Vista Addition to the City of La Vista, Sarpy County, Nebraska ("Lot 2") (Lot 1 and Lot 2 are together referred to herein as the "Sarpy Center Property");
- D. The City wishes to continue operation of the public dog park established on August 1, 2021, located on unimproved land in the northerly portion of the Sarpy Center Property; and
- E. In order to facilitate the City's continued operation of the public dog park located on unimproved land in the northerly portion of the Sarpy Center Property, the parties have agreed that it is appropriate to renew the Lease and Interlocal Agreement setting forth the terms and conditions of the dog park arrangement.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements, covenants and promises set forth herein, the parties agree as follows:

1. **GRANT.** MCC hereby leases to the City, and the City hereby leases from MCC, for the limited purpose of maintaining and operating the public dog park (the "Dog Park") located on unimproved land in the northerly portion of the Sarpy Center Property in an area approximately 360' x 90' in size in the location generally identified on Exhibit A attached hereto and incorporated herein by reference (the "Dog Park Site"), the final dimensions and boundaries of which shall be determined by the Director of Facilities Management of MCC and the City Engineer of the City. During the term of this Agreement, the City shall have exclusive possession, control and use of the Dog Park Site.

2. **DOG PARK INSTALLATION, MAINTENANCE AND OPERATION.** The City, at the City's sole cost and expense, shall be responsible for all aspects of maintaining and operating the Dog Park on the Dog Park Site, including without limitation the following:

- (a) The City shall maintain (i) a chain link fence a minimum of 48" high around the entire perimeter of the Dog Park, (ii) entry/exit gates, (iii) signage, and (iv) all other necessary facilities, including waste removal stations, necessary for the operation of Dog Park. All equipment, materials and supplies used in or about the Dog Park shall be owned or leased by the City and shall not be the property of MCC.
- (b) The City shall be responsible for maintaining the Dog Park in good repair, condition and appearance, including without limitation (i) mowing, line trimming, over-seeding, fertilizing and providing weed control, (ii) keeping the Dog Park clean and free of litter and debris, including providing pet waste and trash removal, and (iii) such other maintenance and repair as is necessary to maintain the Dog Park in a first-class and sanitary condition.
- (c) The City shall be entirely responsible for all aspects of operating the Dog Park, including without limitation, (i) establishing and enforcing hours and rules for use of the Dog Park, (ii) enforcing applicable parking regulations within the parking areas on the Sarpy Center Property, and (iii) generally operating the Dog Park in a responsible and safe manner.

MCC shall have no obligation or responsibility whatsoever and shall incur no cost or expense in connection with the installation, maintenance, operation or any other aspect of the Dog Park.

3. **TERM.** The term of this Agreement shall commence on June 1, 2022 (the "Effective Date"), and shall end, unless sooner terminated as provided in this Agreement, on May 31, 2025, subject to renewal and extension hereof upon the mutual written agreement of the parties. Either party may terminate this Agreement, with or without cause and without penalty, upon sixty (60) days written notice to the other.

4. **REMOVAL OF DOG PARK FACILITIES.** Within thirty (30) days after the termination or expiration of this Agreement, at its sole expense, the City shall promptly remove the fencing, gates, signage and all other facilities relating to the Dog Park and restore the Dog Park Site to the condition it was in immediately prior to commencement of the initial term of this Agreement on August 1, 2021, reasonable wear and tear excepted.

5. **ASSIGNMENT OR SUBLEASING.** The City may not assign this Agreement or sublet or license any part of the Dog Park Site to a third party without the prior written consent of MCC.
6. **ALTERATIONS AND ADDITIONS.** Other than as set forth in this Agreement, the City shall not make any alterations or additions to the Dog Park without the prior written consent of MCC. Any alterations or additions to the Dog Park approved under this Section shall be at the City's sole cost and expense.
7. **LEGAL REQUIREMENTS.** The City, at the City's sole cost and expense, shall comply with all applicable laws, orders, ordinances and other public requirements now or hereafter affecting the Dog Park, its installation, operation, maintenance or use. The City shall make all necessary repairs and/or replacements as required by any such public requirements. The City shall indemnify, defend and hold MCC harmless from any expense (including attorneys' fees) or damage resulting from the City's failure to do so.
8. **INSURANCE AND INDEMNITY.**
  - (a) The City shall secure, and at all times during the term of this Agreement shall maintain in full force and effect, a policy or policies of commercial public liability insurance with respect to the Dog Park and its operation by the City, with combined limit coverage for bodily injury and property damage of not less than \$2 million per occurrence and \$5 million aggregate (may include both primary and excess or umbrella coverage). The policies shall be endorsed to cover contractual liability, including specifically the liability to indemnify MCC that is imposed on the City by this Agreement. The City agrees to abide by the rules of its insurance carriers.
  - (b) The insurance policies required to be obtained by the City under the terms of this Agreement shall be underwritten by an insurance carrier or carriers authorized to do business in the State of Nebraska and rated "A" or better by A.M. Best & Company. The policies shall also be endorsed so as to require the insurance company underwriting the policies to give MCC written notice at least 30 days in advance of any cancellation or material change in the policy contract. The City shall provide MCC with current Certificates of Insurance or other satisfactory evidence confirming that the coverages required by this section are at all times in full force and effect, which Certificates of Insurance shall name MCC as an additional insured.
  - (c) The City shall protect, indemnify, defend and hold harmless MCC, its officers, board members, employees, agents, servants, successors and assigns from and against any and all third-party claims, actions, damages, losses, liability and expense (including attorneys' fees) in connection with loss of life, bodily injury and/or damage to property arising from or out of any occurrence in, on, or about the Dog Park, or which arises from, out of

or in conjunction with the occupancy, operation or use of the Dog Park or any part thereof, or which arises from, out of or in conjunction with the presence of any invitees, employees, agents, contractors or subcontractors thereon, or occasioned wholly or in part by any act or omission of the City, its agents, contractors, employees, servants, subtenants or invitees, including a breach of the City's obligations under this Agreement. If any action or proceeding is brought against MCC, its officers, board members, employees, agents, servants, successors or assigns by reason of any of the aforementioned causes, the City upon receiving written notice thereof from MCC, agrees to defend such action or proceeding by competent counsel reasonably acceptable to MCC at the City's own expense.

9. **DEFAULT:** The City shall be in default under this Agreement if the City fails to keep, observe or perform any term, covenant or condition of this Agreement within ten (10) days after written notice from MCC.

10. **REMEDIES:** After an event of default occurs, MCC may, at MCC's option, without further notice or demand, except as provided below in this Section, do any of the following:

- (a) Give the City notice that this Agreement is terminated effective as of the date stated in the notice; and cause the City to cease operating the Dog Park and to remove all facilities relating to the Dog Park as provided for in Section 4 above.
- (b) Pursue any and all other remedies available at law or in equity that are not inconsistent with the terms of this Agreement.

Notwithstanding anything in this Agreement to the contrary, MCC and City each agrees that it does not intend any provision of Section 7 or subsection 8(c) to waive, and each agrees that it does not waive, any defense, limitation, or other protection, right or provision under the Political Subdivisions Tort Claims Act or other applicable law, as amended from time to time, in connection with any claim against MCC or City.

11. **NOTICES:** All notices, consents, approvals, requests, demands, objections, waivers and other communications (collectively, "Notices") which may or are required to be sent, delivered, given, made, maintained or obtained pursuant to the terms of this Agreement shall be in writing and shall be given either by hand delivery, by prepaid United States certified mail, or by a reputable overnight delivery service that guarantees next day delivery and that provides a receipt. All Notices shall be addressed to the parties at their respective main office. All Notices given by certified mail as provided above shall be deemed given two (2) days after they are so mailed. All Notices given by overnight delivery or hand delivery shall be deemed given upon delivery. A party's failure or refusal to accept service of a Notice will constitute delivery of the notice.

12. **ENTIRE AGREEMENT**: This Agreement contains the entire agreement between the parties with respect to the subject matter hereof and may be modified only by a writing signed by both parties after the date of this Agreement. This Agreement supersedes any and all prior oral or written agreements or understandings between the parties relating to the Dog Park.
13. **RELATIONSHIP OF PARTIES**. Nothing contained in this Agreement shall be deemed or construed by the parties or by any third party to create the relationship of principal and agent or a partnership or a joint venture between the parties.
14. **NET LEASE**: This is an absolutely net lease for MCC. The City shall pay all costs and expenses relating to the Dog Park and the activities carried on therein, including but not limited to all taxes and assessments, repairs and maintenance, utilities and all insurance. Any cost, expense or obligation relating to the Dog Park which is not expressly declared herein to be that of the City shall be deemed to be an obligation of the City to be performed by the City at the City's expense.
15. **MISCELLANEOUS**:
  - (a) **Interpretation**. All provisions of this Agreement have been negotiated by both parties at arm's length and neither party shall be deemed the scrivener of this Agreement. This Agreement shall not be construed for or against either party by reason of the authorship or alleged authorship of any provision of this Agreement.
  - (b) **Governing Law**. This Agreement shall be governed by and it shall be construed in accordance with the law of the State of Nebraska.
  - (c) **Counterparts**. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement, and all of which, when taken together, shall be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile or electronic transmission shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes.

[Remainder of page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

MCC:

**The Metropolitan Community College Area,**  
a body corporate and political subdivision  
of the State of Nebraska

By: \_\_\_\_\_

Name: Kathryn Nelson

Title: Director of Administrative Services

CITY:

**City of La Vista, Nebraska,**  
a municipal corporation and political  
subdivision of the State of Nebraska

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

### Sarpy Center Dog Park Reference Map

