

**LA VISTA CITY COUNCIL MEETING AGENDA**  
**September 20, 2022**  
**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**

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

- A. CONSENT AGENDA**
  1. **Approval of the Agenda as Presented**
  2. **Approval of the Minutes of the September 6, 2022 City Council Meeting**
  3. **Monthly Financial Report – July 2022**
  4. **Request for Payment – Olsson, Inc – Professional Services – La Vista City Centre Phase 1 Public Infrastructure – \$2,042.50**
  5. **Request for Payment – JE Dunn Construction Co – Construction Services – Central Park Pavilion and Site Improvements – \$591,863.00**
  6. **Resolution – MUD – Professional Services – The Link – \$20,000.00**
  7. **Resolution – Authorize Repairs to Front-End Loader**
  8. **Approval of Claims**
- **Reports from City Administrator and Department Heads**
- B. Fiscal Year 2022 Amended Municipal Budget**
  1. **Public Hearing**
  2. **Ordinance – approve amended budget**
- C. One and Six Year Street Improvement Plan**
  1. **Public Hearing**
  2. **Resolution – Approve One and Six Year Street Improvement Plan**
  - \*\*3. **Resolution – Authorize Municipal Annual Certification of Program Compliance**
- D. Resolution – Authorize Agreement – BerganKDV – Finance Director**
- E. Resolution – Authorize Agreement – ForVis – Audit Preparation**
- F. Request to reconsider action taken September 6, 2022 on Phase II Services – 84<sup>th</sup> Street Underpass (Iconic Feature) at the October 4, 2022 City Council Meeting.**
- **Comments from the Floor**
- **Comments from Mayor and Council**
- **Adjournment**

**\*\*Amended September 19, 2022 4:00 p.m.**

**Item to Authorize Citizen Survey was removed**

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

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# MINUTE RECORD

A-2

No. 729 — REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL MEETING September 6, 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 September 6, 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, Chief of Police Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Library Director Barcal, Recreation Director Stopak, City Engineer Dowse and Community Development Director Fountain.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on August 24, 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.

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

### SERVICE AWARD: JOSH MCNEIL – 10 YEARS

Mayor Kindig recognized Josh McNeil for 10 years of service to the City.

### APPOINTMENT – BOARD OF ADJUSTMENT ALTERNATE – KEVIN RUPPERT – FILL VACANCY

Mayor Kindig stated, with the approval of the City Council, he would like to appoint Kevin Ruppert to the Board of Adjustment as the alternate to fill a vacancy. Councilmember Thomas motioned the approval, seconded by Councilmember Sell. 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 AUGUST 16, 2022 CITY  
COUNCIL MEETING
3. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN –  
PROFESSIONAL SERVICES – MEMORIAL PLAZA PROJECT –  
\$3,521.00
4. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN –  
PROFESSIONAL SERVICES – PLACEMAKING PHASE 1 – \$35,404.00
5. REQUEST FOR PAYMENT – BRIAN SMILES – PROFESSIONAL  
SERVICES – STORM WATER PUBLIC EDUCATION & OUTREACH –  
\$600.00
6. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL  
SERVICES – LA VISTA CITY CENTRE PARKING STRUCTURE 2 –  
\$14,579.21
7. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER,  
INC. – PROFESSIONAL SERVICES – CENTRAL PARK  
IMPROVEMENTS – \$8,010.05
8. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER,  
INC. – PROFESSIONAL SERVICES – CENTRAL PARK  
IMPROVEMENTS – \$3,524.07
9. REQUEST FOR PAYMENT – FELSBURG, HOLT & ULLEVIG –  
PROFESSIONAL SERVICES – GILES ROAD WIDENING – \$77,886.88
10. REQUEST FOR PAYMENT – LEAGUE OF NEBRASKA  
MUNICIPALITIES – MEMBERSHIP DUES – \$50,299.00
11. REQUEST FOR PAYMENT – SAMPSON CONSTRUCTION –  
CONSTRUCTION SERVICES – OFFSTREET PARKING DISTRICT NO.  
2, STRUCTURE NO. 2 – \$481,500.00

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**12. REQUEST FOR PAYMENT – HDR ENGINEERING – PROFESSIONAL SERVICES – PROJECT MANAGEMENT FOR PUBLIC IMPROVEMENTS – \$1,710.83**

**13. REQUEST FOR PAYMENT – CITY CENTRE MUSIC VENUE, LLC & ASTRO THEATER, LLC – DISBURSEMENT OF EDP AWARD FUNDS – \$570,800.06**

**14. APPROVAL OF CLAIMS**

A-1 BODY INC, services	1,000.00
AAA RENTS, services	30.25
ACCO UNLIMITED CORP, supplies	987.05
ACTION BATTERIES, maint.	387.60
ACTIVE NETWORK LLC, services	179.87
AE SUPPLY, services	260.00
AKRS EQUIPMENT SOLUTIONS, maint.	3,957.12
AMAZON, supplies	2,050.37
AMERICAN HERITAGE LIFE INS CO, services	1,198.54
AMERICAN PLANNING ASSOC, services	95.00
A-RELIEF, services	196.01
AT&T MOBILITY LLC, phones	97.76
AUTO GLASS TINT, services	290.00
BACON LETTUCE CREATIVE, services	1,440.00
BIBLIOTHECA LLC, media	22.96
BISHOP BUSINESS EQUIPMENT, services	1,332.58
BLACK HILLS ENERGY, utilities	1,775.90
BOBCAT OF OMAHA, maint.	186.43
BOK FINANCIAL, bonds	272,521.25
BUETHE, P., travel	128.12
CARL, R., travel	416.00
CCAP AUTO, services	449.00
CENTER POINT, books	419.46
CENTURY LINK/LUMEN, phones	1,117.53
CHEERFUL BOOKS LLC, services	250.00
CINTAS CORP, services	433.79
CITY OF OMAHA, services	64.56
CITY OF PAPILLION, services	282,921.40
CORNHUSKER INTL TRUCKS INC, maint.	3,939.27
COX COMMUNICATIONS INC, services	147.03
CULLIGAN OF OMAHA, services	97.75
D & K PRODUCTS, services	2,603.80
DARE IOWA INC, services	100.00
DATASHIELD CORP, services	60.00
DEARBORN NAT'L LIFE INS CO, services	7,674.15
DOG WASTE DEPOT, supplies	684.00
ECHO GROUP INC, supplies	112.19
EDGEWEAR SCREEN PRINTING, apparel	479.75
ELITE TOURS, services	100.00
EMBLEM ENTERPRISES INC, apparel	622.71
ESSENTIAL SCREENS, services	266.08
EYMAN PLUMBING INC, bld&grnds	354.79
FAC PRINT & PROMO CO, supplies	242.00
FELSBURG HOLT & ULLEVIG INC, services	13,841.70
FERGUSON ENTERPRISES, supplies	15.98
FIKES COMMERCIAL HYGIENE LLC, supplies	124.00
FIRST STATE BANK, services	2,132.91
FITZGERALD SCHORR BARMETTLER, services	25,284.00
GALE, books	128.20
GRAINGER, supplies	324.62
GREAT PLAINS COMMUNICATION, services	777.60
GREATAMERICA FINANCIAL, services	1,657.10
GT DISTRIBUTORS INC, supplies	81.36
GUNN, B., travel	352.00
HARM'S CONCRETE INC, services	352.55

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HDR ENGINEERING INC, services	3,592.03
HEARTLAND PNEUMATIC, bld&grnds	2,544.64
HITOUCHE BUSINESS SERVICES, supplies	375.39
HOBBY LOBBY, supplies	117.68
HOME DEPOT, supplies	99.00
HONEYMAN RENT-ALL, services	56.92
HOSE & HANDLING INC, maint.	83.86
HOTSY EQUIPMENT CO, supplies	908.37
HY-VEE INC, services	430.00
IA NE SD PRIMA CHAPTER, services	50.00
INGRAM LIBRARY SERVICES, books	503.01
JE DUNN CONSTRUCTION CO, services	746,678.00
JOHNSTONE SUPPLY CO, bld&grnds	114.92
K & J ELITE SPORTS TURF INC, services	4,170.00
KATIE DICKAMORE, services	315.00
KIMBALL MIDWEST, supplies	532.45
KUSTOM SIGNALS INC, supplies	866.00
LABRIE, DONALD P, services	150.00
LARSEN SUPPLY CO, supplies	834.46
LIBRA INDUSTRIES INC, supplies	20.00
LIBRARY IDEAS LLC, books	1,078.30
LINCOLN NATIONAL LIFE INS CO, services	6,574.80
LOGAN CONTRACTORS SUPPLY, apparel	336.50
LOGO LOGIX EMBROIDERY, apparel	690.00
LOWE'S, supplies	55.40
MARCO INC, services	145.90
MATHESON TRI-GAS INC, apparel	196.64
MEDICA INSURANCE CO, services	116,035.39
MENARDS-RALSTON, supplies	815.37
METLIFE, services	1,106.52
METRO AREA TRANSIT, services	1,890.00
METRO COMM COLLEGE, services	150,758.11
MUD, utilities	21,284.53
MID-AMERICAN BENEFITS INC, services	25,210.11
MIDLANDS LIGHTING, supplies	27.70
MIDWEST TAPE, media	221.73
MIDWEST TURF & IRRIGATION, maint.	414.51
MILLARD METAL SERVICES INC, maint.	1,794.00
MILLARD SPRINKLER INC, services	3,420.80
NDEE SWIMMING POOLS, services	115.00
NE DEPT OF REVENUE, sales taxes	80,075.28
NE ECON DEVELOPERS, services	150.00
NE IOWA DOOR SERVICES, bld&grnds	421.00
NE LAW ENFORCEMENT, services	291.00
NEBRASKALAND TIRE INC, maint.	1,252.20
NMC GROUP INC, maint.	186.05
OFFICE DEPOT INC, supplies	958.28
OLSSON INC, services	3,870.75
OPPD, utilities	45,319.06
OMAHA TACTICAL LLC, services	750.00
OMAHA WINNELSON, supplies	1,658.11
OMNI ENGINEERING, services	1,798.67
PAPILLION SANITATION, services	1,537.02
PAYROLL MAXX, payroll & taxes	396,595.42
PER MAR SECURITY, services	140.34
PITNEY BOWES, postage	1,279.00
POKORNY, K., travel	352.00
PORT-A-JOHNS, services	180.00
POWER DMS INC, services	14,506.74
RAINBOW GLASS, supplies	150.00
RAMIREZ, R., travel	416.00

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RDG PLANNING & DESIGN, services	27,324.55
READY MIXED CONCRETE CO, services	21,074.89
REGAL AWARDS INC, services	72.00
REVOLUTION WRAPS LLC, services	679.39
RIVER CITY RECYCLING, services	955.81
RTG BUILDING SERVICES, bld&grds	6,665.00
SAMPSON CONSTRUCTION CO, services	610,355.00
SARPY COUNTY COURTHOUSE, services	4,452.00
SHERWIN-WILLIAMS, supplies	2,546.24
SIGN IT, services	2,719.80
SIRCHIE ACQUISITION CO, supplies	467.27
SITE ONE LANDSCAPE, services	186.85
SOUTHEAST LIBRARY SYSTEM, services	160.00
SOUTHERN UNIFORM, apparel.	933.17
SUBURBAN NEWSPAPERS INC, services	664.56
SUN COUNTRY DISTRIBUTING, supplies	83.26
TED'S MOWER SALES, maint.	513.08
THE COLONIAL PRESS INC, services	525.79
THE SCHEMMER ASSOCIATES INC, services	1,611.25
THOMPSON DREESSEN & DORNER, services	14,514.64
TRACTOR SUPPLY, bld&grnds	60.63
TRANSPARENT LANGUAGE INC, services	1,200.00
TRUCK CENTER CO, maint.	839.08
TY'S OUTDOOR POWER, maint.	142.87
U.S. CELLULAR, phones	3,721.01
UNITED PARCEL, services	37.99
VAL VERDE ANIMAL HOSPITAL, services	85.32
VERIZON CONNECT, phones	615.22
VERIZON WIRELESS, phones	383.93
VIERREGGER ELECTRIC CO, services	1,636.23
WALMART, supplies	722.46
WATKINS CONCRETE BLOCK, supplies	52.00
WESTLAKE HARDWARE INC, supplies	1,331.40
WHITE CAP LP, supplies	43.39
WIRELESS CCTV LLC, services	2,700.00
WOODHOUSE FORD-BLAIR, maint.	129.90

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

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

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

Sports Complex Foreman Aaron Johannsen reported on City Park field 2 renovations.

## B. FISCAL YEAR 22/23 AND FISCAL YEAR 23/24 MUNICIPAL BUDGETS

### 1. PROPOSED BUDGET AMENDMENTS

Councilmember Hale made a motion to approve the proposed budget amendments as presented in the Council report. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### 2. APPROPRIATIONS ORDINANCE AS AMENDED – FINAL READING

City Clerk Buethe read Ordinance No. 1455 entitled: 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,

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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.

Councilmember Thomas made a motion to approve final reading and adopt Ordinance 1455. Councilmember Frederick seconded the motion. The Mayor then stated the question, "Shall Ordinance No. 1455 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **3. INCREASE BASE OF RESTRICTED FUNDS AUTHORITY**

### **a. PUBLIC HEARING**

At 6:13 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed increase of the base of restricted funds authority.

At 6:14 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### **b. RESOLUTION**

Councilmember Quick introduced and moved for the adoption of Resolution No. 20-077 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE FISCAL YEAR 2023 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the Fiscal Year 2023 municipal budget on September 6, 2022; and

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

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the Fiscal Year 2023 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the Fiscal Year 2023 municipal budget by an additional one percent.

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

## **4. MASTER FEE ORDINANCE**

Councilmember Frederick introduced Ordinance No. 1456 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1454, 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

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COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

Said ordinance was then read by title, and thereafter Councilmember Frederick moved for final passage of the ordinance which motion was seconded by Councilmember Thomas. The Mayor then stated the question, "Shall Ordinance No. 1456 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **C. AMENDING THE COMPENSATION ORDINANCE AND SETTING RATES OF AUTO AND PHONE ALLOWANCE**

### **1. ORDINANCE – AMEND THE COMPENSATION ORDINANCE**

Councilmember Thomas introduced Ordinance No. 1457 entitled: AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

Said ordinance was then read by title, and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Frederick. The Mayor then stated the question, "Shall Ordinance No. 1457 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

### **2. RESOLUTION – SETTING RATES OF AUTO AND PHONE ALLOWANCE**

Councilmember Quick introduced and moved for the adoption of Resolution No. 20-078 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING MONTHLY VEHICLE AND MOBILE PHONE ALLOWANCES FOR SPECIFIC OFFICERS AND EMPLOYEES OF THE CITY.

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

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WHEREAS, the FY23 and FY24 municipal budgets establish funds for vehicle and mobile phone allowances for various officers, employees and volunteers of the City and are recommended by the Director of Administrative Services and City Administrator.

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

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

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

## **D. ORDINANCE – PREMIUM PAY – FULL-TIME AND PART-TIME EMPLOYEES**

Councilmember Frederick introduced Ordinance No. 1458 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA TO APPROVE FINDINGS, DETERMINATIONS, AND ONE-TIME, TEMPORARY PREMIUM PAY IN AN AMOUNT UP TO ONE THOUSAND DOLLARS (\$1,000) FOR EACH CITY FULL-TIME EMPLOYEE AND UP TO FIVE HUNDRED DOLLARS (\$500) FOR EACH CITY PART-TIME EMPLOYEE, EXCLUDING THE CITY ADMINISTRATOR, SEASONAL EMPLOYEES AND ELECTED OFFICIALS, PAID AT A RATE OF \$12.50 PER HOUR FOR HOURS WORKED FOR THE TIME PERIOD BEGINNING OCTOBER 23, 2022 THROUGH DECEMBER 17, 2022, IN TOTAL NOT TO EXCEED ONE HUNDRED FIFTY THOUSAND DOLLARS (\$150,000); TO SPECIFY APPLICABLE CONDITIONS AND AUTHORIZE FURTHER ACTIONS; AND TO PROVIDE FOR SEVERABILITY, PUBLICATION AND AN EFFECTIVE DATE HEREOF.

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

Councilmember Sheehan made a motion to approve final reading and adopt Ordinance 1458. Councilmember Frederick seconded the motion. Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **E. CLASS D LIQUOR LICENSE CASEY'S RETAIL COMPANY DBA CASEY'S**

### **1. PUBLIC HEARING**

At 6:22 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed Class D Liquor License application for Casey's.

At 6:23 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### **2. RESOLUTION**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-079 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS D LIQUOR LICENSE APPLICATION FOR

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No. 729 — REDFIELD DIRECT E2106195KV

CASEY'S RETAIL COMPANY DBA CASEY'S, 7203 HARRISON STREET, LA VISTA, NEBRASKA.

WHEREAS, Casey's Retail Company dba Casey's, 7203 Harrison Street, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class D Liquor License, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class D Liquor License application submitted by Casey's Retail Company dba Casey's, 7203 Harrison Street, La Vista, Sarpy County, Nebraska.

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

## **F. PHASE II SERVICES – 84<sup>TH</sup> STREET UNDERPASS (ICONIC FEATURE)**

### **1. PRESENTATION OF CONCEPTUAL DESIGN**

METALAB presented designs for the 84<sup>th</sup> Street Underpass. Council discussion was held.

### **2. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT**

Councilmember Hale introduced and moved for the adoption of Resolution No. 22-080 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH METALAB FOR PHASE II SERVICES FOR THE ICONIC FEATURE OVER THE 84<sup>TH</sup> STREET UNDERPASS IN AN AMOUNT NOT TO EXCEED \$32,600.00.

WHEREAS, the City Council of the City of La Vista has determined that phase II services are necessary; and

WHEREAS, the FY22/FY23 Biennial Budget provides funding for these services; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of a professional services agreement with METALAB for Phase II services for the iconic feature over the 84<sup>th</sup> Street Underpass in an amount not to exceed \$32,600.00.

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

## **G. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT – BRIDGE INSPECTIONS**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-081 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HGM ASSOCIATES INC. FOR BRIDGE INSPECTION SERVICES IN AN AMOUNT NOT TO EXCEED \$7,000.00.

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WHEREAS, the City Council of the City of La Vista has determined that bridge inspection services are necessary; and

WHEREAS, the FY22/FY23 Biennial Budget provides funding for these services; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of a professional services agreement with HGM Associates Inc. for bridge inspection services in an amount not to exceed \$7,000.00.

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

## **H. RESOLUTION – INTERLOCAL COOPERATION AGREEMENTS – I.T. SERVICES & PUBLIC SAFETY SOFTWARE**

Councilmember Frederick introduced and moved for the adoption of Resolution No. 22-082 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF INTERLOCAL COOPERATION AGREEMENTS WITH SARPY COUNTY AND THE CITY OF LA VISTA FOR INFORMATION TECHNOLOGY SERVICES AND PUBLIC SAFETY SOFTWARE.

WHEREAS, the City has been operating under an Interlocal Agreement with Sarpy Information Systems for the provision of Information Technology services and Public Safety Software; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, approve the interlocal agreements between Sarpy County and the City of La Vista regarding Information Technology Services and Public Safety Software.

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

## **I. RESOLUTION – CONSTRUCTION ENGINEERING AGREEMENT – APPLEWOOD CREEK TRAIL**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-083 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A CONSTRUCTION ENGINEERING SERVICES AGREEMENT WITH SCHEMMER ASSOCIATES, INC. OMAHA, NEBRASKA TO PROVIDE CONSTRUCTION ENGINEERING SERVICES, ADMINISTRATIVE SERVICES AND MATERIALS TESTING FOR THE APPLEWOOD CREEK TRAIL PROJECT.

WHEREAS, City of La Vista is developing a transportation project for which it intends to obtain Federal funds; and

WHEREAS, City of La Vista as a sub-recipient of Federal-Aid funding is charged with the responsibility of expending said funds in accordance with Federal, State, and local laws, rules, regulations, policies, and guidelines applicable to the funding of the Federal-aid project; and

WHEREAS, City of La Vista and The Schemmer Associates, Inc. wish to enter into a Professional Services Agreement to provide Construction Engineering services for the Federal-aid project; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska that: Douglas Kindig, Mayor of the City of La Vista, is hereby

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authorized to sign the Construction Engineering services agreement between the City of La Vista and The Schemmer Associates, Inc.

NDOT Project Number: TAP-77(61)  
NDOT Control Number: 22757  
NDOT Project Name: Applewood Creek Trail, La Vista

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

## J. RESOLUTION – CHANGE ORDER NO. 2 – PARKING DISTRICT NO. 2, GARAGE NO. 2

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-084 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NO. 2 TO THE CONTRACT WITH SAMPSON CONSTRUCTION TO PROVIDE FOR ADDITIONS AND DELETIONS OF WORK FOR A REDUCTION OF \$43,724.57 TO THE TOTAL CONTRACT AMOUNT.

WHEREAS, the City has determined it is necessary to make changes to the contract for parking garage no. 2; and

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

WHEREAS, the contract amount will decrease by \$43,724.57 for a contract total of \$12,470,275.43 with change order no. 2;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order to the contract with Sampson Construction to provide for additions and deletions of work for a reduction of \$43,724.57 to the total contract amount.

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

## K. THOMPSON CREEK REHABILITATION – CENTRAL PARK EAST

### 1. RESOLUTION – CHANGE ORDER NO. 2

Councilmember Hale introduced and moved for the adoption of Resolution No. 22-085 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NO. 2 TO THE CONTRACT WITH HEIMES CORPORATION, OMAHA, NEBRASKA, TO PROVIDE FOR ADDITIONAL ITEMS OF WORK, FOR AN INCREASED AMOUNT OF \$10,293.16 AND A TOTAL PROJECT AMOUNT NOT TO EXCEED \$854,043.66.

WHEREAS, the City has determined it is necessary to make additions of work to the contract; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for this project.

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

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for Change Order No. 2 to the contract with Heimes Corporation., Omaha, Nebraska, to provide for additional items of work, for an increased amount of \$10,293.16 and a total project amount not to exceed \$854,043.66.

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

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## **2. REQUEST FOR PAYMENT – HEIMES CORPORATION – CONSTRUCTION SERVICES – THOMPSON CREEK - \$94,783.99**

Councilmember Frederick made a motion to approve a request for payment to Heimes Cooperation – Construction Services – Thompson Creek – \$94,783.99. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **L. RESOLUTION – HARRISON STREET RIGHT-OF-WAY CONVEYANCE – SW OF 144<sup>TH</sup> STREET & HARRISON STREET**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-086 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING SARPY COUNTY TO VACATE A PART OF HARRISON STREET RIGHT OF WAY LOCATED IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 14 NORTH, RANGE 11 EAST OF THE 6TH P.M., IN SARPY COUNTY, NEBRASKA.

WHEREAS, Krishna, LLC has made a request to Sarpy County to vacate a portion of Harrison Street right of way adjacent to the Bear Creek Apartments;

WHEREAS, the legal description for the specific portion of right of way requested to be vacated is identified in Exhibit A, which is presented with this Resolution ("Property"); and

WHEREAS, Section 39-1722 of the Nebraska Revised Statutes requires approval of the governing body of the City where County right of way is located within the future growth boundary of the City, prior to vacating such right of way; and

WHEREAS, Sarpy County is amenable to the request; and

WHEREAS, the City Engineer has reviewed and is amenable to the request;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that Sarpy County's vacation of that portion of Harrison Street right of way within the northeast quarter of Section 14, Township 14 North, Range 11 East of the 6<sup>th</sup> P.M., Sarpy County, Nebraska as identified in Exhibit A presented with this Resolution ("Exhibit A") is approved pursuant to Section 39-1722 of the Nebraska Revised Statutes, subject to the following conditions:

In addition to any reserved rights set forth in Sarpy County's Resolution approving vacation of the right of way described in Exhibit A, or specified by applicable laws, rules or regulations governing vacation of right of way by the City or Sarpy County, the following rights, conditions and limitations shall be reserved in perpetuity to Sarpy County and the City of La Vista with respect to the Property:

- i. the right to maintain, operate, repair, replace, extend and renew sewers and other improvements now existing in, on, over, under or across the Property, and in the future to construct, maintain, repair, replace, extend and renew additional or other sewers and improvements;
- ii. the right to authorize public utilities, cable television companies and other persons, systems or services to construct, maintain, repair, replace, renew, extend and operate now or hereafter installed water mains and gas mains, poles, lines, conduits, equipment and appurtenances above, in, on, over, across or below the surface of the ground for the purpose of serving the general public or abutting property;
- iii. the right to authorize such connections or branch lines as may be ordered, desired or permitted by the City or such other utility, person, system or service; and

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iv. the right to enter upon Property to accomplish the above or to enforce or exercise any other rights or requirements set forth in this Resolution, the County Resolution, or under any applicable laws, rules, or regulations, or for any related or similar purposes, at any and all times.

Any proposed improvements on or to the Property shall require prior written approval of the County Engineer and City Engineer and shall be subject to damage or removal in whole or in part by the City or County at the Property owner's sole cost and expense in connection with City or County exercise of any rights reserved to it in this Resolution or the County's Resolution.

BE IT FURTHER RESOLVED that recitals at the beginning of this Resolution and Exhibit A presented with this Resolution are incorporated into this Resolution by reference.

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

## **M. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT – TERRY DR, LILLIAN AVE AND S. 78<sup>TH</sup> ST PAVEMENT REHABILITATION**

Councilmember Frey introduced and moved for the adoption of Resolution No. 22-087 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH ALFRED BENESCH AND COMPANY, OMAHA, NEBRASKA, FOR THE DESIGN AND CONSTRUCTION PHASE OF TERRY DR., LILLIAN AVE., AND S.78<sup>TH</sup> ST PAVEMENT REHABILITATION IN AN AMOUNT NOT TO EXCEED \$100,000.00.

WHEREAS, the Mayor and City Council have determined that engineering services for the design and construction phase of Terry Dr., Lillian Ave., and S.78<sup>th</sup> St are necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for this project;

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that a professional services agreement, in a form satisfactory to the City Administrator and City Attorney, be authorized with Alfred Benesch and Company, Omaha, Nebraska, for engineering services in an amount not to exceed \$100,000.00.

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

## **N. RESOLUTION – AUTHORIZE REQUEST FOR QUALIFICATIONS & PROPOSALS – SEWER RATE STUDY**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-088 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE REQUEST FOR QUALIFICATIONS AND PROPOSALS FOR CONSULTANT ENGINEERING SERVICES NECESSARY TO CONDUCT A SEWER RATE STUDY FOR FY25 – FY29.

WHEREAS, the Mayor and Council have determined that a sewer rate study is necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for this project; and

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

Publish

September 14, 21, 28, 2022

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Receive Proposals

Until October 7, 2022 @ 12:00pm

City Council Authorize Agreement November 1, 2022

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska hereby authorize the request for qualifications and proposals for consultant engineering services necessary to conduct a sewer rate study for FY25 – FY29.

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

## **O. RESOLUTION – AUTHORIZE EXECUTIVE SEARCH FIRM – FINANCE DIRECTOR**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-089 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO AUTHORIZE THE SELECTION OF AN EXECUTIVE SEARCH FIRM TO PROVIDE SERVICES ASSOCIATED WITH THE HIRING OF A FINANCE DIRECTOR IN AN AMOUNT NOT TO EXCEED \$45,000.00.

WHEREAS, the City Council of the City of La Vista has determined that assistance in filling the Finance Director position is necessary; and

WHEREAS, the FY23 annual budget provides funding for this; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the city administrator secure Council approval prior to authorizing any purchase over \$5,000.00;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby approve the selection of an executive search firm to provide services associated with the hiring of a Finance Director in an amount not to exceed \$45,000.00.

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

Councilmember Sheehan motioned to move Comments from the Floor up on the agenda ahead of item P. Executive Session. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **COMMENTS FROM THE FLOOR**

Terrie Russell 7427 S. 69<sup>th</sup> Street requested an update on sewer/streets in her neighborhood.

## **P. EXECUTIVE SESSION – PERSONNEL**

At 7:13 p.m. Councilmember Quick made a motion to go into executive session for protection of an individual to discuss personnel matters. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 7:50 p.m. the Council came out of executive session. Councilmember Quick made a motion to reconvene in open and public session. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **COMMENTS FROM MAYOR AND COUNCIL**

Councilmember Frederick commented on the tour of the City Centre area.

At 7:50 p.m. Councilmember Quick made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan,

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Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None.  
Motion carried.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES**

General Fund	\$ 22,251,240	\$ 1,622,663	\$ 17,780,577	\$ (4,470,663)	80%
Sewer Fund	4,681,710	429,021	4,085,304	(596,406)	87%
Debt Service Fund	3,821,553	306,840	3,225,120	(596,433)	84%
Capital Improvement Fund	664	4,909	9,327	8,663	1405%
Lottery Fund	1,361,363	97,411	1,097,114	(264,249)	81%
Economic Development Program Fund	143,678	4,971	11,230	(132,448)	8%
Off Street Parking Fund	32,028	6,840	37,260	5,232	116%
Redevelopment Fund	2,312,099	248,723	2,157,032	(155,067)	93%
Police Academy	172,058	37,281	229,087	57,029	133%
TIF 1A	514,534	—	255,433	(259,101)	50%
TIF 1B	806,735	—	90,324	(716,411)	11%
Sewer Reserve Fund	1,799	1,756	6,911	5,112	384%
Qualified Sinking Fund	1,848	152	1,275	(573)	69%
TIF 1C	—	—	13,320	13,320	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,760,566</b>	<b>28,999,315</b>	<b>(7,101,994)</b>	<b>80%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,454,858	14,986,703	(6,142,404)	71%
Sewer Fund	4,312,258	70,092	2,756,499	(1,555,759)	64%
Debt Service Fund	3,458,428	18,175	3,377,364	(81,064)	98%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	37,311	487,526	(269,351)	64%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	14,649	931,175	(334,646)	74%
Redevelopment Fund	1,560,866	1,218,271	1,578,398	17,532	101%
Police Academy	192,250	13,742	141,166	(51,084)	73%
TIF 1A	514,534	—	391,586	(122,948)	76%
TIF 1B	806,735	—	143,516	(663,219)	18%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	—	—	13,320	13,320	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>2,827,098</b>	<b>24,947,797</b>	<b>(9,097,505)</b>	<b>73%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES NET  
OF EXPENDITURES**

General Fund	1,122,133	167,805	2,793,874	1,671,741	
Sewer Fund	369,452	358,929	1,328,805	959,353	
Debt Service Fund	363,125	288,665	(152,244)	(515,369)	
Capital Improvement Fund	664	4,909	9,327	8,663	
Lottery Fund	604,486	60,100	609,588	5,102	
Economic Development Program Fund	95,252	4,971	(129,315)	(224,567)	
Off Street Parking Fund	(1,233,793)	(7,809)	(893,915)	339,878	
Redevelopment Fund	751,233	(969,547)	578,634	(172,599)	
Police Academy	(20,192)	23,539	87,921	108,113	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	1,756	6,911	5,112	
Qualified Sinking Fund	1,848	152	1,275	(573)	
TIF 1C	—	—	—	—	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>(66,532)</b>	<b>4,051,518</b>	<b>1,995,511</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	—	—	(407,210)	—%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	679,775	—	—	(679,775)	—%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	—	—	—	—	—
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	—	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	—	—	—	—	—
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
TIF 1C	—	—	—	—	—
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>—</b>	<b>701,470</b>	<b>(4,535,512)</b>	<b>13%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**TRANSFERS OUT**

General Fund	(1,300,609)	—	(52,305)	1,248,304	4%
Sewer Fund	—	—	—	—	—%
Debt Service Fund	(1,824,013)	—	(649,165)	1,174,848	36%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	—	—	—	—	—
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	—
TIF 1C	—	—	—	—	—
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>—</b>	<b>(701,470)</b>	<b>4,535,512</b>	<b>13%</b>

**NET TRANSFERS**

General Fund	(893,399)	—	(52,305)	841,094	6%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	(1,144,238)	—	(649,165)	495,073	57%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	—	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
TIF 1C	—	—	—	—	—
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER REVENUE: BOND PROCEEDS</b>					
Sewer Fund	4,000,000	—	—	(4,000,000)	—%
Capital Improvement Fund	—	—	—	—	—
Economic Development Program Fund	3,000,000	—	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	—	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	21,485,684	21,485,684	5,918,684	138%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>21,485,684</b>	<b>38,223,075</b>	<b>3,156,075</b>	<b>109%</b>
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	5,720,000	—	228,147	(5,491,853)	4%
Capital Improvement Fund	4,306,000	140,296	697,810	(3,608,190)	16%
Off Street Parking Fund	9,500,000	625,891	2,616,350	(6,883,650)	28%
Redevelopment Fund	10,689,000	851,690	2,757,526	(7,931,474)	26%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>1,617,876</b>	<b>6,299,833</b>	<b>(23,915,167)</b>	<b>21%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	591,063	2,916,781	(5,315,101)	35%
<b>Total Grants</b>	<b>8,231,882</b>	<b>591,063</b>	<b>2,916,781</b>	<b>(5,315,101)</b>	<b>35%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	167,805	2,741,570	2,512,836	
Sewer Fund	99,602	358,929	1,100,658	1,001,056	
Debt Service Fund	(781,113)	288,665	(801,410)	(20,297)	
Capital Improvement Fund	(2,964,336)	(135,387)	(679,504)	2,284,832	
Lottery Fund	(57,874)	60,100	609,588	667,462	
Economic Development Program Fund	(5,136,630)	(586,092)	33,904	5,170,534	
Off Street Parking Fund	3,000,054	(633,700)	10,839,617	7,839,563	
Redevelopment Fund	5,629,233	19,664,447	19,306,792	13,677,559	
Police Academy	(20,192)	23,539	87,921	108,113	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	1,756	6,911	1,455,112	
Qualified Sinking Fund	126,848	152	1,275	(125,573)	
TIF 1C	—	—	—	—	
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>19,210,213</b>	<b>33,057,979</b>	<b>34,381,854</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	7/31/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	13,375,810	2,062,636
Sewer Fund	1,734,585	3,580,718	1,846,133
Debt Service Fund	2,506,501	2,759,303	252,802
Capital Improvement Fund	356,814	2,979,085	2,622,271
Lottery Fund	4,475,677	5,140,573	664,896
Economic Development Program Fund	104,799	5,543,397	5,438,598
Off Street Parking Fund	3,030,802	10,855,265	7,824,463
Redevelopment Fund	10,015,720	23,833,156	13,817,436
Police Academy	58,925	167,800	108,875
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,967,524	1,454,666
Qualified Sinking Fund	529,020	403,647	(125,373)
TIF 1C	—	—	—
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ —</b>	<b>\$ 70,606,279</b>
	<b><u>\$ 35,967,404</u></b>		

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property taxes	\$ 9,840,484	\$ 543,310	\$ 6,225,626	\$ (3,614,858)	63%
Sales and use taxes	4,566,703	489,544	4,285,630	(281,073)	94%
Motor vehicle taxes	606,222	45,975	424,504	(181,718)	70%
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%
State revenue	1,871,045	185,598	1,658,546	(212,499)	89%
Occupation and franchise taxes	2,248,828	251,021	2,394,469	145,641	106%
Licenses and permits	504,708	45,859	529,518	24,810	105%
Interest income	30,801	5,297	24,404	(6,397)	79%
Charges for services	388,671	34,635	225,077	(163,594)	58%
Grant Income	1,748,848	17,664	1,754,098	5,250	100%
Other	247,853	3,760	57,729	(190,124)	23%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,622,663</b>	<b>17,780,577</b>	<b>(4,470,663)</b>	<b>80%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	43,231	462,938	(150,698)	75%
Mayor and Council	238,915	16,159	152,669	(86,246)	64%
Boards & Commissions	6,335	66	1,103	(5,232)	17%
Building Maintenance	764,982	24,187	376,233	(388,749)	49%
Administration	738,737	52,101	568,157	(170,580)	77%
Police and Animal Control	5,644,591	435,567	4,302,824	(1,341,767)	76%
Fire	2,608,425	215,994	2,178,828	(429,597)	84%
Community Development	743,511	46,179	506,917	(236,594)	68%
Public Works	4,436,712	289,352	2,745,187	(1,691,525)	62%
Recreation	931,897	102,043	648,240	(283,657)	70%
Library	1,069,905	68,674	718,093	(351,812)	67%
Information Technology	464,863	33,389	375,967	(88,896)	81%
Human Resources	1,076,076	69,007	685,949	(390,127)	64%
Public Transportation	115,430	3,492	64,866	(50,564)	56%
Finance	603,025	24,997	401,717	(201,308)	67%
Communication	307,110	14,065	145,765	(161,345)	47%
Capital outlay	764,957	16,356	651,250	(113,707)	85%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,454,858</b>	<b>14,986,703</b>	<b>(6,142,404)</b>	<b>71%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>167,805</b>	<b>2,793,874</b>	<b>1,671,741</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Ten MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	—	—	(407,210)	—%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>—</b>	<b>(52,305)</b>	<b>841,094</b>	<b>6%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ 167,805</b>	<b>\$ 2,741,570</b>	<b>\$ 2,512,836</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Sewer Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Ten MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 337,461	\$ 3,867,127	\$ (686,179)	85%
Service charge and hook-up fees	123,613	81,287	193,910	70,297	157%
Miscellaneous	20	8,290	15,535	15,515	
<b>Total Revenues</b>	<b>4,676,939</b>	<b>427,038</b>	<b>4,076,572</b>	<b>(600,367)</b>	<b>87%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	45,574	447,293	(217,958)	67%
Commodities	35,356	5,068	22,908	(12,448)	65%
Contract Services	3,159,657	11,752	2,247,640	(912,017)	71%
Maintenance	39,084	7,698	20,960	(18,124)	54%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	—	17,315	(40,865)	30%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>70,092</b>	<b>2,756,499</b>	<b>(1,555,759)</b>	<b>64%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>356,946</b>	<b>1,320,073</b>	<b>955,392</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	1,983	8,732	3,961	183%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>1,983</b>	<b>8,732</b>	<b>3,961</b>	<b>183%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	1,450,150	—	—	(1,450,150)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	4,000,000	—	—	(4,000,000)	—%
Capital Improvement	(5,720,000)	—	(228,147)	5,491,853	4%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>—</b>	<b>(228,147)</b>	<b>41,703</b>	<b>85%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 358,929</b>	<b>\$ 1,100,658</b>	<b>\$ 1,001,056</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Ten MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 18,799	\$ 635,091	\$ (373,938)	63%
Sales and use taxes	2,283,352	244,772	2,142,815	(140,537)	94%
Motor vehicle taxes	—	574	2,246	2,246	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	420,430	(84,087)	83%
Interest income	4,948	652	4,030	(918)	81%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>306,840</b>	<b>3,225,120</b>	<b>(596,433)</b>	<b>84%</b>
<b>EXPENDITURES</b>					
Administration	25,670	—	5,178	(20,492)	20%
Fire Contract Bond	218,096	18,175	181,750	(36,346)	83%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	—	440,437	(34,225)	93%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>18,175</b>	<b>3,377,364</b>	<b>(81,064)</b>	<b>98%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>288,665</b>	<b>(152,244)</b>	<b>(515,369)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	—	(649,165)	1,174,848	36%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>—</b>	<b>(649,165)</b>	<b>495,073</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ 288,665</b>	<b>\$ (801,410)</b>	<b>\$ (20,297)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Capital Improvement Program Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 664	\$ 4,909	\$ 9,327	\$ 8,663	1405%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>4,909</b>	<b>9,327</b>	<b>8,663</b>	<b>1405%</b>
<b>EXPENDITURES</b>					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>664</b>	<b>4,909</b>	<b>9,327</b>	<b>8,663</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	1,341,000	—	8,979	(1,332,021)	1%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(140,296)	(697,810)	3,608,190	16%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>(140,296)</b>	<b>(688,831)</b>	<b>2,276,169</b>	<b>23%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ (135,387)</b>	<b>\$ (679,504)</b>	<b>\$ 2,284,832</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Lottery Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Ten MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 64,913	\$ 800,574	\$ (199,426)	80%
Lottery Tax Form 51	347,826	25,965	275,446	(72,380)	79%
Interest income	13,537	6,533	17,245	3,708	127%
Miscellaneous / Other	—	—	3,850	3,850	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>97,411</b>	<b>1,097,114</b>	<b>(264,249)</b>	<b>81%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	—	24,138	(114,902)	17%
Salute to Summer	152,182	420	135,067	(17,115)	89%
Community Events	44,924	45	26,492	(18,432)	59%
Events - Marketing	60,341	7,306	18,210	(42,131)	30%
Recreation Events	1,564	863	1,458	(106)	93%
Concert & Movie Nights	11,000	2,712	6,715	(4,285)	61%
State Taxes	347,826	25,965	275,446	(72,380)	79%
<b>Total Expenditures</b>	<b>756,877</b>	<b>37,311</b>	<b>487,526</b>	<b>(269,351)</b>	<b>64%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>60,100</b>	<b>609,588</b>	<b>5,102</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>—</b>	<b>—</b>	<b>662,360</b>	<b>—%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ 60,100</b>	<b>\$ 609,588</b>	<b>\$ 667,462</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Economic Development Program Fund**

	<u>Budget</u> <u>(12 month)</u>	<u>Ten MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b>REVENUES</b>					
Other Income (Grant Payments)	\$ 143,570	\$ 3,951	\$ 6,272	\$ (137,298)	4%
Interest income	108	1,020	4,958	4,850	
<b>Total Revenues</b>	<b>143,678</b>	<b>4,971</b>	<b>11,230</b>	<b>(132,448)</b>	<b>8%</b>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
<b>Total Expenditures</b>	<b>48,426</b>	<b>—</b>	<b>140,545</b>	<b>92,119</b>	<b>290%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>95,252</b>	<b>4,971</b>	<b>(129,315)</b>	<b>(224,567)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	3,000,000	—	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	(591,063)	(2,916,781)	5,315,101	35%
<b>Total other Financing Sources (Uses)</b>	<b>(5,231,882)</b>	<b>(591,063)</b>	<b>163,219</b>	<b>5,395,101</b>	<b>(3)%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (5,136,630)</b>	<b>\$ (586,092)</b>	<b>\$ 33,904</b>	<b>\$ 5,170,534</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Off Street Parking Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 5,236	\$ 32,064	\$ 3,064	111%
Interest income	3,028	1,604	5,196	2,168	172%
<b>Total Revenues</b>	<b>32,028</b>	<b>6,840</b>	<b>37,260</b>	<b>5,232</b>	<b>116%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	—	157,572	122,092	444%
Professional Services	160,908	14,648	136,803	(24,105)	85%
Maintenance	15,700	2	6,082	(9,618)	39%
Commodities	11,000	—	6,299	(4,701)	57%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	114,419	(218,314)	34%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>14,649</b>	<b>931,175</b>	<b>(334,646)</b>	<b>74%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(7,809)</b>	<b>(893,915)</b>	<b>339,878</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	—	692,491	(541,356)	56%
Operating transfers out	—	—	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(625,891)	(2,616,350)	6,883,650	28%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(625,891)</b>	<b>11,733,532</b>	<b>7,499,685</b>	<b>277%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (633,700)</b>	<b>\$ 10,839,617</b>	<b>\$ 7,839,563</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Redevelopment Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 244,772	\$ 2,142,815	(140,537)	94%
Occupation and franchise taxes	100	14	155	55	155%
Interest income	28,647	3,937	14,062	(14,585)	49%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>248,723</b>	<b>2,157,032</b>	<b>(155,067)</b>	<b>93%</b>
<b>EXPENDITURES</b>					
Professional Services	175,000	13,166	167,311	(7,689)	96%
Financial / Legal Fees	36,250	294,571	295,021	258,771	814%
Debt service: (Warrants)				—	—%
Principal	705,000	705,000	705,000	—	100%
Interest	644,616	205,533	411,065	(233,551)	64%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>1,218,271</b>	<b>1,578,398</b>	<b>17,532</b>	<b>101%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>751,233</b>	<b>(969,547)</b>	<b>578,634</b>	<b>(172,599)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	21,485,684	21,485,684	5,918,684	138%
Capital Improvement	(10,689,000)	(851,690)	(2,757,526)	7,931,474	26%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>20,633,994</b>	<b>18,728,158</b>	<b>13,850,158</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 5,629,233</b>	<b>\$ 19,664,447</b>	<b>\$ 19,306,792</b>	<b>\$ 13,677,559</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Police Academy Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ 37,257	\$ 228,963	\$ 56,963	133%
Interest income	58	24	124	66	213%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>172,058</b>	<b>37,281</b>	<b>229,087</b>	<b>57,029</b>	<b>133%</b>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,457	122,937	(51,113)	71%
Commodities	2,150	—	2,214	64	103%
Contract Services	11,250	231	7,015	(4,235)	62%
Other Charges	4,800	54	9,000	4,200	188%
<b>Total Expenditures</b>	<b>192,250</b>	<b>13,742</b>	<b>141,166</b>	<b>(51,084)</b>	<b>73%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(20,192)</b>	<b>23,539</b>	<b>87,921</b>	<b>108,113</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (20,192)</b>	<b>\$ 23,539</b>	<b>\$ 87,921</b>	<b>\$ 108,113</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**TIF 1A Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ —	\$ 255,433	(259,101)	50%
<b>Total Revenues</b>	<b>514,534</b>	<b>—</b>	<b>255,433</b>	<b>(259,101)</b>	<b>50%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	—	391,586	(117,803)	77%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<b>514,534</b>	<b>—</b>	<b>391,586</b>	<b>(122,948)</b>	<b>76%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	(136,153)	(136,153)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (136,153)</b>	<b>\$ (136,153)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**TIF 1B Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ —	\$ 90,324	(716,411)	11%
<b>Total Revenues</b>	<b>806,735</b>	<b>—</b>	<b>90,324</b>	<b>(716,411)</b>	<b>11%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	143,516	(655,152)	18%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<b>806,735</b>	<b>—</b>	<b>143,516</b>	<b>(663,219)</b>	<b>18%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	(53,192)	(53,192)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (53,192)</b>	<b>\$ (53,192)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Sewer Reserve Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 1,799	\$ 1,756	\$ 6,911	5,112	384%
<b>Total Revenues</b>	<b><u>1,799</u></b>	<b><u>1,756</u></b>	<b><u>6,911</u></b>	<b><u>5,112</u></b>	<b><u>384%</u></b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—%</u></b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<u>1,799</u>	<u>1,756</u>	<u>6,911</u>	<u>5,112</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
<b>Total other Financing Sources (Uses)</b>	<b><u>(1,450,000)</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>1,450,000</u></b>	
<b>NET FUND ACTIVITY</b>	<b><u>\$ (1,448,201)</u></b>	<b><u>\$ 1,756</u></b>	<b><u>\$ 6,911</u></b>	<b><u>\$ 1,455,112</u></b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**Qualified Sinking Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 1,848	\$ 152	\$ 1,275	(573)	69%
<b>Total Revenues</b>	<b>1,848</b>	<b>152</b>	<b>1,275</b>	<b>(573)</b>	<b>69%</b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	1,848	152	1,275	(573)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>125,000</b>	<b>—</b>	<b>—</b>	<b>(125,000)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 126,848</b>	<b>\$ 152</b>	<b>\$ 1,275</b>	<b>\$ (125,573)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Ten Month Ending July 31, 2022**  
**83% of the Fiscal Year 2022**

**TIF 1C Fund**

	Budget (12 month)	Ten MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Property Tax	\$ —	\$ —	\$ 13,320	13,320	—%
<b>Total Revenues</b>	<b>—</b>	<b>—</b>	<b>13,320</b>	<b>13,320</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	—	—	13,320	13,320	—%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>13,320</b>	<b>13,320</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	—	—	—	—
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>—</b>

**Invoice**

601 P St Suite 200  
 PO Box 84608  
 Lincoln, NE 68501-4608  
 Tel 402.474.6311, Fax 402.474.5063

# olsson

August 18, 2022  
 Invoice No: 429753

Pat Dowse  
 City Engineer  
 City of La Vista NE  
 8116 Park View Blvd  
 La Vista, NE 68128-2198

**Invoice Total** **\$2,042.50**

Olsson Project # B16-05460 La Vista NE City Centre Phase 1 Public Infrastructure

Professional services rendered June 12, 2022 through August 6, 2022 for work completed in accordance with agreement dated October 7, 2016 and Amendment #1 dated July 7, 2017, Amendment #2 dated July 21, 2017, Amendment #3 dated November 21, 2017, Amendment #4 dated May 17, 2018, and Amendment #5 dated October 24, 2018.

**NTP: 12.06.16**  
**PO: 20-008346**

-----  
 Phase 211 Amd 10 Exhibits for Public Documents  
 Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Amd 10 Exhibits for Public Docs	1,500.00	100.00	1,500.00	1,500.00	0.00
Total Fee	1,500.00		1,500.00	1,500.00	0.00
		<b>Subtotal</b>			<b>0.00</b>
				<b>Total this Phase</b>	<b>0.00</b>

-----  
 Phase 300 Project Management (Including Amendments 2, 3, 5 & 7)

**Labor**

	Hours	Rate	Amount
Team/Technical Leader			
Egelhoff, Anthony	1.50	185.00	277.50
Totals	1.50		277.50
<b>Total Labor</b>			<b>277.50</b>

Project	B16-05460	La Vista NE City Centre Phase 1 Public	Invoice	429753
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**Total this Phase** **\$277.50**

Phase 402 SWPPP Inspections (Including Amendment 5, 7, 11)  
**Fee**

Number of Mo Insp Fees	2.00
Fee Each	800.00
Subtotal	1,600.00

**Subtotal** **1,600.00**

**Total this Phase** **\$1,600.00**

Phase 403 Astro Theater Amd 11  
**Labor**

	Hours	Rate	Amount
Surveyor			
Hanna, Daniel	1.50	110.00	165.00
Totals	1.50		165.00
<b>Total Labor</b>			<b>165.00</b>
			<b>Total this Phase</b> <b>\$165.00</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	2,042.50	1,190,653.67	1,192,696.17
Limit			1,215,505.92
Balance Remaining			22,809.75

**AMOUNT DUE THIS INVOICE** **\$2,042.50**

Email invoices/progress report to: pdowse@cityoflavista.org

Authorized By: Anthony Egelhoff

Ok to Pay

DMO 9/13/22

16,71,0917.00 - CMV17008

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

## APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CITY OF LA VISTA NE  
8116 PARK VIEW BLVD  
LA VISTA, NE 68128

PROJECT: Central Park Pavilion and Site Improvements  
8116 PARK VIEW BLVD  
LA VISTA, NE 68128

APPLICATION NO.: 3

Distribution to:

PERIOD TO : 08-31-2022

 OWNER

PROJECT NOS.: 21046300

 ARCHITECT

INVOICE NO.: 21046300003

 CONTRACTOR

FROM J.E. Dunn Construction Company  
CONTRACTOR: 1001 Locust St  
Kansas City, MO 64106

ARCHITECT: Bruce Niedermeyer  
301 GRAND AVE  
DES MOINES, IA 50309

CONTRACT DATE : 05-10-2022

CONTRACT FOR: Central Park Pavilion and Site Improvements

## APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 15,955,803
2. Net change by change orders .....	\$ 0
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) .....	\$ 15,955,803
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 1,754,380

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) .....	\$ 127,258
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,627,122

(Line 4 less Line 5 Total )

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) .....	\$ 1,035,259
8. CURRENT PAYMENT DUE .....	\$ 591,863

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6 )	\$ 14,328,681
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0

## APPROVED THIS MONTH

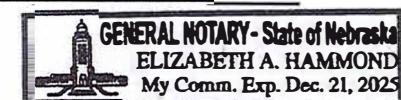
Number	Date Approved

Current Total	0	0
Net Change by Change Orders	0	0

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN  
INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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

**WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY.** J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established payment instructions. Any change to J.E. Dunn Construction Company's payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and J.E. Dunn Construction Company.

Contractor: J.E. Dunn Construction CompanyBy: John DunnDate: 8.30.22State of: NebraskaCounty of: Douglas

Subscribed and sworn to before

me this 30 day of August 2022Notary Public: Elizabeth A. HammondMy Commission expires. 12/21/2025

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 591,863.00

591,863.00 ←   
Pay This  
Amount

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

ARCHITECT: Bruce NiedermeyerBy: Bruce NiedermeyerDate: 09/13/22

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

CHTC PAY  
FMD 9/13/22  
16-71.CA17.CCC - Part 18001

J.E. Dunn Construction Company

CONTINUATION SHEET	AIA DOCUMENT G703	Page: 2
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.		
		APPLICATION NUMBER: 3
		APPLICATION DATE: 08-31-2022
		INVOICE NO.: 21046300003
		PERIOD TO: 08-31-2022
		PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0
		14,300	0	14,300	14,300	0	0	14,300	100	0
02	GENERAL CONDITIONS	1,045,767	-9,862	1,035,905	119,761	34,222	0	153,983	15	881,922
		1,045,767	-9,862	1,035,905	119,761	34,222	0	153,983	15	881,922
03	PERMITS, BONDS, & INSURANCE	308,977	0	308,977	270,727	0	0	270,727	88	38,250
		308,977	0	308,977	270,727	0	0	270,727	88	38,250
04	DIRECT COSTS									
02330	Earthwork	337,026	9,862	346,888	175,864	37,344	0	213,207	61	133,681
02455	Pipe Piles	0	173,050	173,050	156,050	0	0	156,050	90	17,000
02500	Site Utilities	679,094	0	679,094	0	0	0	0	0	679,094
02790	Athletic Surfacing	96,311	0	96,311	0	0	0	0	0	96,311
02810	Lawn Sprinklers	62,140	0	62,140	0	0	0	0	0	62,140
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000
02900	Landscaping	135,400	0	135,400	0	0	0	0	0	135,400
03330	CIP Concrete	4,002,844	-173,050	3,829,794	249,307	445,421	0	694,728	18	3,135,066
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200
05100	Structural Steel	616,500	0	616,500	89,430	73,379	0	162,809	26	453,691
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565
06299	Finish Carpentry	37,037	0	37,037	0	0	0	0	0	37,037
07100	Waterproofing	74,384	0	74,384	0	0	0	0	0	74,384
07410	Roofing	181,000	0	181,000	0	0	0	0	0	181,000
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148
07460	Sliding	27,096	0	27,096	0	0	0	0	0	27,096
07900	Joint Sealants	19,051	0	19,051	0	0	0	0	0	19,051
08110	Doors & Hardware	115,922	0	115,922	0	0	0	0	0	115,922
08330	Coiling Doors	25,718	0	25,718	0	0	0	0	0	25,718
08400	Glazing	135,180	0	135,180	0	0	0	0	0	135,180
09250	Framing & Drywall	96,421	0	96,421	0	0	0	0	0	96,421
09300	Flooring	83,180	0	83,180	0	0	0	0	0	83,180
09900	Painting	98,705	0	98,705	0	0	0	0	0	98,705
10199	Specialties	27,636	0	27,636	0	0	0	0	0	27,636

## J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulation below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Page: 3

APPLICATION NUMBER: 3

APPLICATION DATE: 08-31-2022

INVOICE NO.:

PERIOD TO: 08-31-2022

21046300003

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	0	447,280	0	0	0	0	447,280	0
11600	Food Service Equipment	504,142	0	504,142	0	0	0	0	504,142	0
12510	Boardwalk	390,947	0	390,947	0	0	0	0	390,947	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	0	24,395	0	24,396	2	1,203,954
16000	Electrical	1,549,371	0	1,549,371	0	21,391	0	21,391	1	1,527,980
35000	Escalation Allowance	192,065	0	192,065	0	0	0	0	192,065	0
	DIRECT COSTS Total:	13,749,678	9,862	13,759,540	670,650	601,930	0	1,272,581	9	12,486,959
05	CONTINGENCY	447,515	0	447,515	0	0	0	0	447,515	0
	CONTINGENCY Total:	447,515	0	447,515	0	0	0	0	447,515	0
06	FEE	389,566	0	389,566	26,886	15,904	0	42,790	11	346,776
	FEE Total:	389,566	0	389,566	26,886	15,904	0	42,790	11	346,776
	Total:	15,955,803	0	15,955,803	1,102,324	652,056	0	1,754,380	11	14,201,423
	Project Total:	15,955,803	0	15,955,803	1,102,324	652,056	0	1,754,380	11	14,201,423
										127,258

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 20, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
MUD SERVICE CONNECTION – THE LINK	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

**SYNOPSIS**

A resolution has been prepared authorizing the execution of an agreement with Metropolitan Utilities District (MUD) to modify the former Brentwood Crossing service connection for the Central Park Pavilion and Site Improvement Project, otherwise known as the Link. This agreement requires an up-front payment prior to the start of work in an amount not to exceed \$20,000.

**FISCAL IMPACT**

The FY23/FY24 Biennial Budget includes funding for the proposed services.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The Link is currently under construction, to which MUD is to remove a fire hydrant and abandon and place a segment of the 8" private water main that used to serve a portion of the Brentwood Crossing Development. A new fire hydrant will be installed in the 84<sup>th</sup> Street right of way on a stub 8" main to allow for the 6" water service line to be brought to the Link by JE Dunn.

If approved, a PO to MUD will need to be generated, and payment along with said executed agreement will need to be sent to MUD prior to the start of work, estimated to be in the fall timeframe.

A copy of the agreement is attached.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH METROPOLITAN UTILITIES DISTRICT (MUD) TO MODIFY THE FORMER BRENTWOOD CROSSING SERVICE CONNECTION FOR THE CENTRAL PARK PAVILION AND SITE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$20,000.00.

WHEREAS, the Mayor and City Council have determined that modifications to the former Brentwood Crossing service connection for the Central Park Pavilion and Site Improvement Project are necessary; and

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

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

NOW, THEREFORE IT BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that an agreement with MUD to modify the former Brentwood Crossing service connection for the Central Park Pavilion and Site Improvement Project in an amount not to exceed \$20,000.00.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

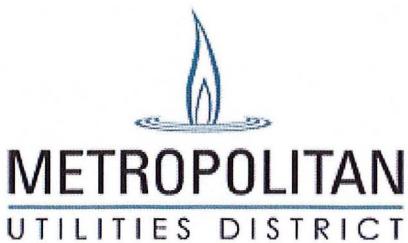
ATTEST:

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Douglas Kindig, Mayor

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Pamela A. Buethe, MMC  
City Clerk



May 17, 2022

Patrick M. Dowse, P.E.  
City Engineer, City of LaVista  
9900 Portal Road  
LaVista, NE 68128  
(402) 402-331-8927

RE: - LaVista City Centre Hydrant Relocation Project WP1929 (100051001060 and 100065001687).

Mr. Dowse,

Per the City of LaVista's request, the Metropolitan Utilities District (The District) will prepare and design plans to install a fire hydrant northeast of 84<sup>th</sup> Street and Brentwood Drive. At the same time The District will abandon approximately 230 feet of existing 8" water main, located east of this new fire hydrant.

The District will have costs incurred, including but not limited to the drafting and designing of the plans, installation of the hydrant, abandonment of the existing 8" water main, flushing of the line, water quality testing and inspection of the project during and after the relocation. The total estimate for the work to be performed by the District is \$20,000.00 and because this project is of a private nature, it is reimbursable. This estimate does not include any restoration costs to replace sidewalk or pavement, it is understood that the City of LaVista will be responsible for all restoration costs. All associated District work will be billed on a time and material basis. If the estimated cost for the work is not sufficient to cover the actual cost, the City of LaVista shall pay the District the difference. If the actual cost for the work is less than the amount paid, the difference will be refunded to the City of LaVista.

Before this work can be released for construction, a check, made out to "Metropolitan Utilities District", for the estimated amount, will need to be submitted. Please send the check to my attention, Engineering Department, 7350 World Communications Dr., Omaha, NE, 68122-4041. Receipt of the check will indicate the City of LaVista's agreement to the District's terms herein.

If you have any questions, please call me at (402) 504-7648.

Sincerely,

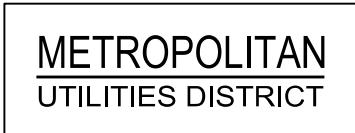
*Brett Bleske*

Brett Bleske, P.E.  
Design Engineer II

OK TO PA-1

PMD 9/13/22

16.71.0917.000 - PAH18001



JOB NO.: 100051001060

PAGE 1 OF 1

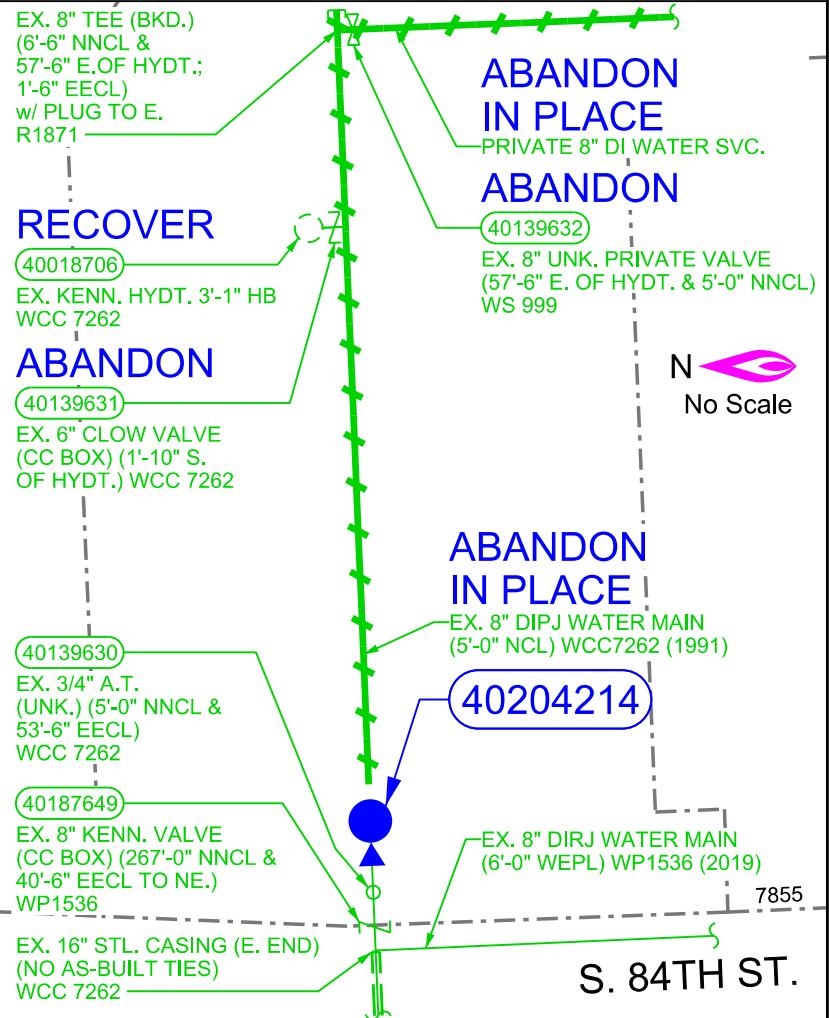
GROUP NO.: WP1929

PROJECT NO.: HYDT. RELO.

LOCATION & DESCRIPTION OF WORK: M.U.D. TO RECOVER EXISTING, INSTALL NEW HYDRANT AND ABANDON APPROXIMATELY 200'-0" OF WATER MAIN IN THE LA VISTA CITY CENTRE DISTRICT. NE OF BRENTWOOD DR. & S. 84th ST.

ENGINEERING DEPARTMENT DATA

REVIEW	DATE:	
DRAWN BY: JLH	7-11-22	
SR. CAD TECH: JCK	7-27-22	
DESIGNER:		
DESIGN ENGINEER: BEB	7-28-22	
PLANT:		
CORROSION: LMW	7-28-22	
SR. DESIGN ENGR.: RMT	8-2-22	
SR. DESIGN ENGR.:		
SR. DESIGN ENGR.:		
DIR. ENGR.:		
APPROVED		DATE:
SR. DESIGN ENGR:		
DIR. DESIGN:		TOTAL COST \$20,0
RELEASED FOR CONSTRUCTION:		ESTIMATED BY
		REIMBURSABLE PROJECT
		JOB ESTIMATE
		CREW SIZE
		MAN HOURS
		SEASON



## NOTES:

1. CONTACT BRETT BLESKE WITH M.U.D. AT 402-504-7648 AND PAT DOWSE, P.E. WITH CITY OF LA VISTA AT 402-331-8927 TO DETERMINE NEW HYDRANT STATIONING AT LEASE 7 DAYS PRIOR TO BEGINNING THE PROJECT.
2. ENCASE ALL NEW AND EXPOSED DI PIPE IN POLY WRAP AS PER CONST. STD. 1.12.1.
3. HAND CHLORINATE ALL NEW DI WATER PIPE.
4. M.U.D. TO ADJUST EX. CC BOX TO FINAL GRADE.

## JOB ESTIMATE

### CREW SIZE

MAN H

SEASO

TOTAL  
COST

DATAWIRELESS.COM

1/4 SEC. PG.

222A, 221A, 222B, 221B

FORE. PG.

19-Ew, 19-Ee

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 20, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
REPAIRS TO FRONT-END LOADER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE DEPUTY DIRECTOR OF PUBLIC WORKS

**SYNOPSIS**

A resolution has been prepared authorizing the repairs to the 2010 Cat 938H Front-End Loader from NMC Cat Omaha, Nebraska for an amount not to exceed \$9,000.

**FISCAL IMPACT**

The FY21/FY22 Street Operating Budget provides funding for the proposed repairs.

**RECOMMENDATION**

Approval

**BACKGROUND**

The front-end loader is used extensively in snow removal operations and general maintenance operations for Public Works. This machine is 12 years old but is in good condition both structurally and mechanically. The transmission and implement pump are both leaking and need repairs. This work requires the removal of the entire cab using high-capacity overhead lifts to make the repairs and cannot be performed in-house.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING NMC CAT, OMAHA, NEBRASKA TO REPAIR THE 2010 CAT 938H FRONT-END LOADER IN AN AMOUNT NOT TO EXCEED \$9,000.00.

WHEREAS, the City Council of the City of La Vista has determined that repair of the transmission and implement pump on the 2010 CAT 938H front-end loader is necessary; and

WHEREAS, the FY21/22 Street Operating Budget provides funding for the proposed repairs; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska authorize NMC CAT, Omaha, Nebraska to repair the 2010 CAT 938H front-end loader in an amount not to exceed \$9,000.00.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

ATTEST:

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Douglas Kindig, Mayor

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Pamela A. Buethe, MMC  
City Clerk



## Merlin Stewart

Service Writer  
Direct: 402-891-7502  
Cell: 402-616-7315

[MerlinStewart@nmccat.com](mailto:MerlinStewart@nmccat.com)

Make: CAT  
Model #: 938H  
Serial #: MJC00850

Customer: City of LaVista

Customer #: 3767500

## Contact:

Phone #:

Fax #:

E-Mail:

## E-Mail Work Order

## WORK HOURS

Hours  
Date:

Date. Friday, September 9, 2022

We are pleased to submit the following estimate for your consideration.

This estimate is made before disassembly, and includes parts and labor listed above. A more accurate estimate can be given after disassembly.

This estimate is good for 30 days

Purchase Order #:

Submitted by: Merlin Stewart

Accepted By:

Check #	Check Date	Vendor Name	Amount	Voided
2151(E)	09/02/2022	PAYROLL MAXX	393,206.09	N
2150(E)	09/07/2022	CITY CENTRE MUSIC VENUE LLC	570,800.06	N
2152(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	2,812.33	N
2153(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	4,937.41	N
2154(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	1,421.62	N
2155(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	246.07	N
2156(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	3,309.09	N
2157(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	2,078.70	N
2158(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	3,018.05	N
137848	09/07/2022	BRIAN SMILES	600.00	N
137849	09/07/2022	DLR GROUP	14,579.21	N
137850	09/07/2022	FELSBURG HOLT & ULLEVIG INC	77,886.88	N
137851	09/07/2022	HDR ENGINEERING INC	1,710.83	N
137852	09/07/2022	HEIMES CORPORATION	94,783.99	N
137853	09/07/2022	LEAGUE OF NEBRASKA MUNICIPALITIES	50,299.00	N
137854	09/07/2022	RDG PLANNING & DESIGN	38,925.00	N
137855	09/07/2022	SAMPSON CONSTRUCTION CO., INC	481,500.00	N
137856	09/07/2022	THE SCHEMMER ASSOCIATES INC	865.00	N
137857	09/07/2022	THOMPSON DREESSEN & DORNER, INC.	11,534.12	N
137858	09/08/2022	PETTY CASH	137.38	N
2159(E)	09/20/2022	ACTIVE NETWORK LLC	49.86	N
2160(E)	09/20/2022	BLACK HILLS ENERGY	1,822.19	N
2161(E)	09/20/2022	BOK FINANCIAL	471,852.09	N
2162(E)	09/20/2022	CCAP AUTO LEASE LTD	449.00	N
2163(E)	09/20/2022	CENTURY LINK/LUMEN	192.56	N
2164(E)	09/20/2022	CENTURY LINK/LUMEN	85.84	N
2165(E)	09/20/2022	CORE BANK	345,756.24	N
2166(E)	09/20/2022	ESSENTIAL SCREENS	183.46	N
2167(E)	09/20/2022	GREAT PLAINS COMMUNICATION	777.60	N
2168(E)	09/20/2022	MID-AMERICAN BENEFITS INC	5,976.54	N
2169(E)	09/20/2022	NE DEPT OF REVENUE-FORM 94	25.00	N
2170(E)	09/20/2022	NE DEPT OF REVENUE-SALES TAX	252.13	N
2171(E)	09/20/2022	PAYROLL MAXX	398,351.99	N
2172(E)	09/20/2022	PETROS PACE FINANCE	13,320.23	N
2173(E)	09/20/2022	ZOOM VIDEO COMMUNICATIONS	1,999.00	N
2174(A)	09/20/2022	SHI INTERNATIONAL CORP.	5,039.75	N
137859	09/20/2022	911 CUSTOM LLC	29,151.62	N
137860	09/20/2022	AA WHEEL & TRUCK SUPPLY INC	5.40	N
137861	09/20/2022	ACTION BATTERIES UNLTD INC	280.35	N
137862	09/20/2022	ALCOLOCK USA	47.80	N
137863	09/20/2022	ALTEC INDUSTRIES INCORPORATED	87.90	N
137864	09/20/2022	AMAZON CAPITAL SERVICES, INC.	313.64	N
137865	09/20/2022	ASPEN EQUIPMENT COMPANY	3,888.00	N
137866	09/20/2022	BABER, BRAD	325.07	N
137867	09/20/2022	BARCO MUNICIPAL PRODUCTS INC	160.00	N
137868	09/20/2022	BERGANKDV LLC	1,000.00	N
137869	09/20/2022	BISHOP BUSINESS EQUIPMENT	943.19	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137870	09/20/2022	BUETHE, PAM	55.25	N
137871	09/20/2022	CINTAS CORPORATION NO. 2	385.23	N
137872	09/20/2022	CITY OF PAPILLION	25,444.00	N
137873	09/20/2022	COX COMMUNICATIONS, INC.	467.15	N
137874	09/20/2022	CREATIVE SITES LLC	3,077.00	N
137875	09/20/2022	CULLIGAN OF OMAHA	34.50	N
137876	09/20/2022	CUMMINS CENTRAL POWER LLC	277.67	N
137877	09/20/2022	D & K PRODUCTS	1,220.00	N
137878	09/20/2022	DELL MARKETING L.P.	1,335.18	N
137879	09/20/2022	DIAMOND VOGEL PAINTS	193.70	N
137880	09/20/2022	DOWSE, PATRICK	88.50	N
137881	09/20/2022	DULTMEIER SALES LLC	274.85	N
137882	09/20/2022	ECHO GROUP INCORPORATED	1,529.81	N
137883	09/20/2022	EYMAN PLUMBING INC	484.00	N
137884	09/20/2022	FERGUSON ENTERPRISES INC #226	189.01	N
137885	09/20/2022	FIKES COMMERCIAL HYGIENE LLC	62.00	N
137886	09/20/2022	FLORIAN, ARTHUR CRAIG	150.00	N
137887	09/20/2022	GALLS LLC	153.99	N
137888	09/20/2022	GENERAL FIRE & SAFETY EQUIP CO	611.00	N
137889	09/20/2022	GRAINGER	55.03	N
137890	09/20/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	572.00	N
137891	09/20/2022	HARM'S CONCRETE INC	173.05	N
137892	09/20/2022	HARTS AUTO SUPPLY	170.00	N
137893	09/20/2022	HEARTLAND BUSINESS SYSTEMS, LLC	413.88	N
137894	09/20/2022	HOTSY EQUIPMENT COMPANY	241.08	N
137895	09/20/2022	JOHNSTONE SUPPLY CO	41.62	N
137896	09/20/2022	KRIHA FLUID POWER CO INC	225.88	N
137897	09/20/2022	LA VISTA COMMUNITY FOUNDATION	180.00	N
137898	09/20/2022	LARSEN SUPPLY COMPANY	285.32	N
137899	09/20/2022	LEAGUE OF NEBR MUNICIPALITIES	1,758.00	N
137900	09/20/2022	LIBRA INDUSTRIES INC	40.00	N
137901	09/20/2022	MARTIN ASPHALT - MONARCH OIL	420.00	N
137902	09/20/2022	MENARDS-RALSTON	109.18	N
137903	09/20/2022	METROPOLITAN COMMUNITY COLLEGE	34,521.02	N
137904	09/20/2022	MICROFILM IMAGING SYSTEMS, INC.	3,880.00	N
137905	09/20/2022	MIDLANDS FAMILY URGENT CARE	375.00	N
137906	09/20/2022	MIRACLE RECREATION EQUIPMENT	772.19	N
137907	09/20/2022	MNJ TECHNOLOGIES DIRECT INC	10,052.00	N
137908	09/20/2022	MOTOROLA SOLUTIONS INC	676.75	N
137909	09/20/2022	MR. PICNIC	5,128.00	N
137910	09/20/2022	MSC INDUSTRIAL SUPPLY CO	153.53	N
137911	09/20/2022	NEBRASKALAND TIRE, INC.	2,852.68	N
137912	09/20/2022	NPZA-NE PLANNING/ZONING ASSN	105.00	N
137913	09/20/2022	NSG LOGISTICS, LLC	13,299.13	N
137914	09/20/2022	O'REILLY AUTO PARTS	1,534.28	N
137915	09/20/2022	ODEYS INCORPORATED	56.19	N
137916	09/20/2022	OFFICE DEPOT INC	255.84	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137917	09/20/2022	OMNI ENGINEERING	88.94	N
137918	09/20/2022	ONE CALL CONCEPTS INC	323.36	N
137919	09/20/2022	PAPILLION SANITATION	363.87	N
137920	09/20/2022	PAPIO VALLEY NURSERY INC	447.00	N
137921	09/20/2022	PORT-A-JOHNS	690.00	N
137922	09/20/2022	PROJECT LIFESAVER INC	298.27	N
137923	09/20/2022	RAINBOW GLASS & SUPPLY INC	53.36	N
137924	09/20/2022	ROBERT T. HENNICH	556.00	N
137925	09/20/2022	ROCKMOUNT RESEARCH AND ALLOYS, INC.	273.51	N
137926	09/20/2022	RTG BUILDING SERVICES INC	6,665.00	N
137927	09/20/2022	SECURITY EQUIPMENT INC.	1,680.00	N
137928	09/20/2022	SHERWIN-WILLIAMS	53.69	N
137929	09/20/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	60.05	N
137930	09/20/2022	SPIRIT FOOTBALL	2,000.00	N
137931	09/20/2022	SUBURBAN NEWSPAPERS INC	385.43	N
137932	09/20/2022	SUNSET LAW ENFORCEMENT LLC	10,710.00	N
137933	09/20/2022	THE COLONIAL PRESS, INC	5,645.21	N
137934	09/20/2022	THE PANCAKE MAN	4,620.00	N
137935	09/20/2022	THE UNIVERSITY OF NEBRASKA MED CTR	675.00	N
137936	09/20/2022	TKK ELECTRONICS LLC	404.62	N
137937	09/20/2022	TORNADO WASH LLC	210.00	N
137938	09/20/2022	TRADE WELL PALLET INC	110.00	N
137939	09/20/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137940	09/20/2022	TRUCK CENTER COMPANIES	1,359.81	N
137941	09/20/2022	TURFWERKS	4,701.47	N
137942	09/20/2022	TY'S OUTDOOR POWER & SERVICE	219.30	N
137943	09/20/2022	ULINE, INC.	1,630.28	N
137944	09/20/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137945	09/20/2022	VERIZON CONNECT NWF, INC.	615.22	N
137946	09/20/2022	VOIANCE LANGUAGE SERVICES, LLC	31.79	N
137947	09/20/2022	WHITE CAP LP	522.00	N
137948	09/20/2022	WOODHOUSE FORD-BLAIR	117.06	N

126 CHECKS PRINTED

TOTAL CLAIM AMOUNT:

\$3,201,352.01

0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 09/20/2022

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COUNCIL MEMBER

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 20, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AMEND FY22 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

**SYNOPSIS**

The following item has been prepared for Council consideration:

- Amend the Appropriations Ordinance to adopt the amended municipal budget for FY22.

**FISCAL IMPACT**

The FY22 appropriation is increased by \$180,000 from \$77,729,166 to \$77,909,166 for funds TIF 1A and TIF 1C.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The TIF agreements specify that the City remit to the developer TIF amounts received from Sarpy County, provided the developer has produced construction invoices equal to or exceeding the total TIF amount requested by the developer.

In 2022, Sarpy County changed the remittance process. Previously, the County held the funds, and the City would request amounts from the County through written communication and remit to the developer in June and December. The County no longer holds the TIF funds but immediately remits them to the City when received from the taxpayer. According to the TIF agreements, the funds then become due to the developer.

The FY22 budget was prepared with the assumption that TIF funds would be remitted to the developer in June and December. With the County change, the City now remits all TIF funds when received from the County. The amounts received in August 2022 were remitted in September 2022 to the developer. This increased the FY22 need for appropriation by \$150,000 in the TIF 1A Fund and by \$30,000 in the TIF 1C Fund.

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

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

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

Section 1. That (i) the Mayor and City Council find and determine that there are circumstances which could not reasonably have been anticipated at the time the budget for the biennial period was adopted, and proposed revisions to the previously adopted budget statement have been presented and are hereby ratified and affirmed, and (ii) after publication of notice and conducting a public hearing in accordance with applicable requirements, the Mayor and City Council desire to approve the proposed revised budget.

Section 2. That Section 1 of Ordinance No.1423 is hereby amended to revise amounts of the current biennial budget specified for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 as follows:

"Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statements, as amended and on file with the City Clerk, is hereby approved as The Annual Appropriation Bill for the fiscal year beginning October 1, 2021, through September 30, 2022, including summaries and supporting documentation. All sums of money contained in the revised 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. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Proposed Budget of Disbursements and Transfers FY21	Proposed Budget of Disbursements and Transfers FY22	Amount to be Raised by Property Tax Levy FY21	Amount to be Raised by Property Tax Levy FY22
General Fund	20,247,696.00	22,429,716.00	8,775,537.00	9,790,484.00
Sewer Fund	4,664,908.00	10,032,258.00	0.00	0.00
Sewer Reserve	350,000.00	1,450,000.00	0.00	0.00
Debt Service Fund	4,517,764.00	5,282,441.00	877,554.00	999,029.00
Capital Fund	6,979,445.00	4,306,000.00	0.00	0.00
Lottery Fund	1,103,596.00	1,419,237.00	0.00	0.00
Economic Development	1,082,510.00	8,280,308.00	0.00	0.00
Off-Street Parking Redevelopment Fund	1,198,065.00	10,765,821.00	0.00	0.00
Police Academy	6,234,498.00	12,249,866.00	0.00	0.00
TIF – City Centre Phase 1A	116,612.00	192,250.00	0.00	0.00
TI – City Centre Phase 1B	352,417.00	664,534.00	0.00	0.00
Qualified Sinking Fund	434,083.00	806,735.00	0.00	0.00
TIF – City Centre Phase 1C	0.00	30,000.00	0.00	0.00
TIF – City Centre Phase 1D	0.00	0.00	0.00	0.00
<b>Total All Funds</b>	<b>47,281,594.00</b>	<b>77,909,166.00</b>	<b>9,653,091.00</b>	<b>10,789,513.00</b>

Section 3. Section 1 of Ordinance No. 1423, and any other ordinance or resolution of the City, or part of any such ordinance or resolution of the City, as previously enacted that is inconsistent or in conflict with this Ordinance is hereby repealed to the extent of the conflict or inconsistency.

Section 4. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 20, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
1 AND 6 YEAR STREET IMPROVEMENT PLAN	◆ RESOLUTION(2) ORDINANCE RECEIVE/FILE	JEFF CALENTINE DEPUTY DIRECTOR OF PUBLIC WORKS

**SYNOPSIS**

A public hearing has been scheduled and resolutions prepared to adopt the 1 and 6 year Street Improvement Plan and approve the submittal of the compliance resolution to the Nebraska Board of Public Roads Classifications and Standards (NBCS) for the City of La Vista 1 and 6 Year Street Improvement Plan.

**FISCAL IMPACT**

The 1 and 6 Year Plan establishes prioritization and cost estimates for street improvements. Funding for the projects in the 1 and 6 Year plan are now requested in the Capital Improvement Program (CIP). Both the 1 and 6 Year Plan and CIP are living documents that could possibly change as unforeseen issues and/or opportunities arise.

**RECOMMENDATION**

Approval

**BACKGROUND**

In the spring of 2019, the Nebraska Legislature passed LB82 which made significant changes to requirements on reporting of the One and Six Plan to the Nebraska Board of Public Roads Classifications and Standards (NBCS). Counties and municipalities are still required to have a One and Six Plan on file but are only required to submit a compliance resolution to the NBCS.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE ONE-AND-SIX-YEAR PLAN FOR HIGHWAY, ROAD AND STREET IMPROVEMENTS FOR THE CITY OF LA VISTA AS SUBMITTED BY THE DIRECTOR OF PUBLIC WORKS.

WHEREAS, the Director of Public Works has revised and updated the City of La Vista One-and-Six-Year Street Plan; and

WHEREAS, the La Vista Planning Commission has reviewed the One-and-Six-Year Street Plan for the City of La Vista and recommends to Council approval of the Plan; and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's One-and-Six-Year Plan for highway, road and street improvements for the City of La Vista as submitted by the City Director of Public Works; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the One-and-Six-Year Plan for highway, road and street improvements for the City of La Vista as submitted and reviewed by the La Vista City Council; and

WHEREAS, projects in the One-and-Six-Year Street Plan have been incorporated into the City of La Vista's Capital Improvement Plan;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the One-and-Six-Year Plan for highway, road and street improvements for the City of La Vista as submitted by the Director of Public Works and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk



Good Life. Great Journey.

**DEPARTMENT OF TRANSPORTATION**



Pete Ricketts, Governor

August 1, 2022

**Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2022.**

**Please make this an agenda item for your next City Council / Village Board meeting.**

To avoid the suspension of Highway-user Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and return them to the NBCS by October 31, 2022. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

**Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.**

Please let me know if you have any questions. Email: [lemoyne.schulz@nebraska.gov](mailto:lemoyne.schulz@nebraska.gov)  
Phone: (402) 479-4436

Sincerely,

LeMoyn D. Schulz  
Secretary for the Board

LDS/2022

xc: File

Attachments (2)

John R. Selmer, P.E., Director

**Department of Transportation**

Board of Public Roads Classifications and Standards

1400 Highway 2  
PO Box 94759  
Lincoln, NE 68509-4759

OFFICE 402 479-4436  
[ndot.blshelp@nebraska.gov](mailto:ndot.blshelp@nebraska.gov)

[dot.nebraska.gov](http://dot.nebraska.gov)

Roger A. Figard  
Lincoln

LeRoy G. Gerrard  
Stromsburg

Barbara J. Keegan  
Alliance

John F. Krager, III  
Omaha

Lisa Kramer  
Kennard

James A. Litchfield  
Wakefield

Brandie S. Neemann  
Lincoln

Steven D. Rames  
Norfolk

Timothy W. Weander  
Omaha

Edward R. Wootton, Sr.  
Bellevue

LeMoyn D. Schulz  
Secretary – ex officio

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted.  
Failure to return both pages of the original document by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

## RESOLUTION

### SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2022

Resolution No. \_\_\_\_\_

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

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

**Be it resolved** that the Mayor  Village Board Chairperson  of \_\_\_\_\_  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ Nebraska.  
(Month)

City Council/Village Board Members

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City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstained \_\_\_\_\_ Absent  
Resolution adopted, signed and billed as adopted.

Attest:

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(Signature of Clerk)

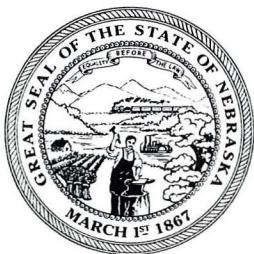
**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted.  
Failure to return both pages of the original document by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2022**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City  Village  of \_\_\_\_\_  
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor  Village Board Chairperson  (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2022 to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509

**Board of Public Roads Classifications and Standards**  
**Summary of Six- Year Plan**  
**Six-Year Period Ending – 2027**

COUNTY:		CITY: <b>LA VISTA</b>		VILLAGE:	
PROJECT YEAR	PRIORITY NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	LENGTH Nearest Tenth (MILES)	ESTIMATED COST (THOUSANDS)
2022	1	M376 (376)	<b>Applewood Creek Trail</b> (BNSF Railroad to Giles Road) Construction	0.57	20.0 L.V 80.0 Fed 100.0
2022	2	M376 (230)	<b>Giles Road Traffic Flow Improvements</b> (108 <sup>th</sup> St. to I-80 Ramps) Design	1.20	200.0
2022	3	M376 (390)	<b>96<sup>th</sup> St. Concrete Panel Replacement</b> (Harrison Street to Portal Road) Construction	1.6	350.0
2022	4	M376 (392)	<b>Thompson Creek Channel/Trail</b> (Central Park) Construction	.2	845.0
2022	5	M376 (228)	<b>East La Vista</b> (Harrison Street to Thompson Creek; 69 <sup>th</sup> Street to 72 <sup>nd</sup> Street) Design	2.56	335.0
2022	7	M376 (396)	<b>Central Park Access Road</b> Construction	.10	900.0
2022	8	M376 (406)	<b>Streetscape Phase 1C</b> (84 <sup>th</sup> St. Underpass) Design	.10	100.0
SIGNATURE:		TITLE: <b>STREET SUPERINTENDENT (S-1046)</b>		DATE: <b>09/20/2022</b>	

**Board of Public Roads Classifications and Standards**  
**Summary of Six- Year Plan**  
**Six-Year Period Ending – 2027**

COUNTY:		CITY:		VILLAGE:	
<b>LA VISTA</b>					
PROJECT YEAR	PRIORITY NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	LENGTH Nearest Tenth (MILES)	ESTIMATED COST (THOUSANDS)
2023	9	M376 (376)	<b>Applewood Creek Trail</b> (BNSF Railroad to Giles Road) Construction	0.57	<u>20.0</u> L.V <u>80.0</u> Fed 100.0
2023	10	M376 (388)	<b>Annual Street Resurfacing</b> UBAS Harrison to Josephine 72 <sup>nd</sup> to 78 <sup>th</sup> St. Concrete Panel Replacement (Construction)	1.33	400.0
2023	11	M376 (228)	<b>East La Vista</b> (Harrison Street to Thompson Creek; 69 <sup>th</sup> Street to 72 <sup>nd</sup> Street) Design	2.56	335.0
2023	12	M376 (396)	<b>Central Park Access Road</b> Construction	.10	200.0
2023	13	M376 (406)	<b>Streetscape Phase 1C</b> (84 <sup>th</sup> St. Underpass) Design	.10	600.0
2023	14	M376 (397)	<b>UBAS Street Rehab</b> (Harrison to Josephine 72 <sup>nd</sup> to 78 <sup>th</sup> St.) Construction	1.0	500.0
2023	15	M376 (398)	<b>Thompson Creek Trail</b> Keystone Trail to Edgewood Design	1.0	<u>54.0</u> L.V. <u>216.0</u> Fed 270.0
2023	16	M376 (384)	<b>Giles Rd. Pavement Rehabilitation</b> Construction	.40	750.0
2023	17	M376 (407)	<b>Asphalt Mill &amp; Overlay</b> (Terry Dr., 78 <sup>th</sup> St., Lillian Ave.) Construction	1.5	1,100.0
SIGNATURE:			TITLE:	DATE:	
			STREET SUPERINTENDENT (S-1046)	09/20/2022	

**Board of Public Roads Classifications and Standards**  
**Summary of Six- Year Plan**  
**Six-Year Period Ending – 2027**

COUNTY:		CITY:		VILLAGE:	
<b>LA VISTA</b>					
PROJECT YEAR	PRIORITY NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	LENGTH Nearest Tenth (MILES)	ESTIMATED COST (THOUSANDS)
2024	18	M376 (400)	<b>UBAS Street Rehab</b> Construction	1.0	500.0
2024	19	M376 (408)	<b>Asphalt Mill &amp; Overlay</b> Construction	1.5	1,000.0
2024	20	M376 (398)	<b>Thompson Creek Trail</b> Keystone Trail to Edgewood ROW	1.0	20.0 L.V. <u>80.0 Fed</u> 100.0
2024	21	M376 (389)	<b>Bridge Deck Maintenance</b> (Various locations)	.10	900.0
2025	22	M376 (401)	<b>Concrete Street Rehabilitation</b> Construction	1.0	500.0
2025	23	M376 (409)	<b>Asphalt Street Rehabilitation</b> Construction	1.0	1,000.0
2025	24	M376 (398)	<b>Thompson Creek Trail</b> (Keystone Trail to Edgewood) Construction	1.0	290.0 L.V. <u>1,160.0 Fed</u> 1,450.0
2025	25	M376 (230)	<b>Giles Road Traffic Flow Improvements</b> (Eastport Parkway to I-80 Ramps) Construction	1.20	2,484.0
2025	26	M376 (402)	<b>Transportation Network Study</b>	0.0	50.0
2025	27	M376 (202)	<b>Harrison St. Bridge</b> (92 <sup>nd</sup> St.) Construction	.1	500.0
SIGNATURE:			TITLE:	DATE:	
			STREET SUPERINTENDENT (S-1046)	09/20/2022	

Board of Public Roads Classifications and Standards  
**Summary of Six- Year Plan**  
Six-Year Period Ending – 2027

COUNTY:		CITY:		VILLAGE:	
<b>LA VISTA</b>					
PROJECT YEAR	PRIORITY NUMBER	PROJECT NUMBER	PROJECT DESCRIPTION	LENGTH Nearest Tenth (MILES)	ESTIMATED COST (THOUSANDS)
2025	28	M376 (405)	<b>Streetscape Phase 1B</b> Underpass Construction	1.0	1,200.0
2025	29	M376 (406)	<b>Streetscape Phase 1C</b> Underpass Construction	1.0	1,000.0
2026	30	M376 (403)	<b>Concrete Street Rehabilitation</b> Construction	1.0	500.0
2026	31	M376 (410)	<b>Asphalt Street Rehabilitation</b> Construction	1.0	1,000.0
2026	32	M376 (406)	<b>Streetscape Phase 1C</b> Underpass Construction	1.0	2,715.0
2027	33	M376 (411)	<b>Concrete Street Rehabilitation</b> Construction	1.0	500.0
2027	34	M376 (412)	<b>Asphalt Street Rehabilitation</b> Construction	1.0	1,000.0
SIGNATURE:		TITLE:		DATE:	
		STREET SUPERINTENDENT (S-1046)		09/20/2022	

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 20, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PROFESSIONAL SERVICES AGREEMENT – FINANCE DIRECTOR	◆ RESOLUTION ORDINANCE RECEIVE/FILE	KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES

**SYNOPSIS**

A resolution has been prepared to approve a professional services agreement with BerganKDV for financial services and provide the City Administrator or designee authority to negotiate a contract with BerganKDV in an amount not to exceed \$60,000.

**FISCAL IMPACT**

The FY23 annual budget will provide funding for this agreement.

**RECOMMENDATION**

Approval.

**BACKGROUND**

On September 2nd, the City's Finance Director resigned leaving the position vacant as of September 19th. The professional services of Bergan KDV are necessary for general financial oversight including: preparation of the audit report (ACFR), assisting in forecasting and financial analysis, and providing guidance and training of independent contractors and City staff.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH BERGANKDV TO PROVIDE SERVICES ASSOCIATED WITH PREPARATION OF THE ACFR, ASSISTANCE IN FORECASTING AND FINANCIAL ANALYSIS, AND PROVIDING GUIDANCE AND TRAINING OF INDEPENDENT CONTRACTOR AND CITY STAFF IN AN AMOUNT NOT TO EXCEED \$60,000.

WHEREAS, the City Council of the City of La Vista has determined that assistance in preparation of the audit report (ACFR), assistance in forecasting and financial analysis, and providing guidance and training of independent contractors and city staff is necessary; and

WHEREAS, the FY23 annual budget will provide funding for this request; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the city administrator secure Council approval prior to authorizing any purchase over \$5,000.00;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby approve a professional services agreement with ForVis to provide professional services associated preparation of the audit report (ACFR), assistance in forecasting and financial analysis, and providing guidance and training of independent contractors and city staff.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 20, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PROFESSIONAL SERVICES AGREEMENT – AUDIT PREPARATION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES

**SYNOPSIS**

A resolution has been prepared to approve a professional services agreement with ForVis (formally BKD) for professional financial services and provide the City Administrator or designee authority to negotiate a contract with ForVis in an amount not to exceed \$50,000.

**FISCAL IMPACT**

The FY23 annual budget will provide funding for this agreement.

**RECOMMENDATION**

Approval.

**BACKGROUND**

On September 2nd, the City's Accountant resigned leaving the position vacant as of September 19th. The professional services of ForVis are necessary for preparation of the audit workpapers, audit financial reports for the ACFR and provide assistance in the audit with BerganKDV. Currently we do not have City staff to perform this function.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH FORVIS TO PROVIDE SERVICES ASSOCIATED WITH THE PREPARATION OF THE AUDIT WORK PAPERS IN AN AMOUNT NOT TO EXCEED \$50,000.00.

WHEREAS, the City Council of the City of La Vista has determined that assistance in preparation for the city's audit is necessary; and

WHEREAS, the FY23 annual budget will provide funding for this request; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the city administrator secure Council approval prior to authorizing any purchase over \$5,000.00;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby approve a professional services agreement with ForVis to provide professional services associated with preparation for the city's audit.

PASSED AND APPROVED THIS 20TH DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, MMC  
City Clerk