

**LA VISTA CITY COUNCIL MEETING AGENDA**

**July 20, 2021**

**6:00 p.m.**

**Harold "Andy" Anderson Council Chamber**  
**La Vista City Hall**  
**8116 Park View Blvd**

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**

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

**A. CONSENT AGENDA**

1. **Approval of the Agenda as Presented**
  2. **Approval of the Minutes of the July 6, 2021 City Council Meeting**
  3. **Monthly Financial Report – May 2021**
  4. **Request for Payment – HDR Engineering – Professional Services – \$1,111.36**
  5. **Request for Payment – Design Workshop, Inc – Professional Services – La Vista Wayfinding - \$8,055.00**
  6. **Request for Payment – TR Construction – Professional Services – Parkview Blvd Panel Repair – \$89,853.32**
  7. **Approval of Claims**
- **Reports from City Administrator and Department Heads**
  - **Resolution – Authorize Purchase – Computer Equipment**
  - **Executive Session – Contract Negotiations**
  - **Comments from the Floor**
  - **Comments from Mayor and Council**
  - **Adjournment**

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

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# MINUTE RECORD

A-2

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

## LA VISTA CITY COUNCIL MEETING July 6, 2021

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

A notice of the meeting was given in advance thereof by publication in the Times on June 23, 2021. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

### PROCLAMATION – OMAHA BEER WEEK

Mayor Kindig proclaimed July 17–24, 2021 as Omaha Beer Week and presented the proclamation to Kira Hubbel & Royce Sheibal.

### APPOINTMENTS – BOARD OF HEALTH – APPOINT MARY BRENNAN – 1 YEAR TERM – LIBRARY ADVISORY BOARD – APPOINT CINDI HEARN – 2 YEAR TERM

Mayor Kindig stated, with the approval of the City Council, he would like to appoint Mary Brennan to the Board of Health for a 1 year term and appoint Cindi Hearn to the Library Advisory Board for a 2 year term. Councilmember Thomas motioned the approval, seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JUNE 15, 2021 CITY COUNCIL  
MEETING
3. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN – PROFESSIONAL  
SERVICES – PLACEMAKING & LA SERVICES – \$1,248.24
4. REQUEST FOR PAYMENT – SCHEMMER – PROFESSIONAL SERVICES –  
APPLEWOOD CREEK H&H REVIEW - \$995.00
5. REQUEST FOR PAYMENT – SCHEMMER – PROFESSIONAL SERVICES –  
APPLEWOOD CREEK H&H REVIEW - \$2,620.00
6. REQUEST FOR PAYMENT – ALFRED BENESCH & COMPANY –  
PROFESSIONAL SERVICES – 96<sup>TH</sup> & 108<sup>TH</sup> STREET PAVEMENT  
RECONSTRUCTION & REHABILITATION - \$28,243.32
7. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – LA  
VISTA CITY CENTER PARKING STRUCTURE 2 - \$2,194.96
8. REQUEST FOR PAYMENT – PAPIO-MISSOURI RIVER NATURAL  
RESOURCES DISTRICT – ANNUAL CONTRIBUTION – PAPILLION CREEK  
WATERSHED PARTNERSHIP – \$10,750.00
9. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER, INC. –  
PROFESSIONAL SERVICES – MISCELLANEOUS SERVICES – \$6,900.00
10. REQUEST FOR PAYMENT – OLSSON, INC – PROFESSIONAL SERVICES –  
CITY CENTRE – \$1,895.75
11. REQUEST FOR PAYMENT – SWAIN CONSTRUCTION – CONSTRUCTION  
SERVICES – 96<sup>TH</sup> & 108<sup>TH</sup> STREET PAVEMENT RECONSTRUCTION &  
REHABILITATION – \$962,988.99
12. APPROVAL OF CLAIMS

# MINUTE RECORD

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

3C PAYMENT USA CORP, services	100.00
ABM INDUSTRIES INC, services	11,165.15
ACCENT DRYWALL SUPPLY, bld&grnds	121.92
ACCO UNLIMITED CORP, supplies	756.25
ACTIVE NETWORK LLC, services	536.59
AE SUPPLY, bld&grnds	75.00
AKRS EQUIPMENT SOLUTIONS, maint.	1,933.82
AMAZON, supplies	445.76
AMERICAN HERITAGE LIFE INS CO, services	1,191.83
A-RELIEF, services	1,580.00
ASPEN EQUIPMENT CO, maint.	653.60
AT&T MOBILITY LLC, phones	97.40
AXON ENTERPRISE INC, services	5,820.00
BACON LETTUCE CREATIVE, services	2,516.00
BADGER BODY & TRUCK EQUIP, maint.	3,980.00
BAUER BUILT INC, maint.	1,711.36
BERGANKDV LLC, services	1,000.00
BIBLIOTHECA LLC, media	2.68
BISHOP BUSINESS EQUIPMENT, services	1,369.03
BLACK HILLS ENERGY, utilities	1,792.95
BLUE EMBER TECHNOLOGIES, services	123.90
BOK FINANCIAL, services	119,637.08
BROADCAST MUSIC INC, services	364.00
BROWN, JAMIE, tuition	900.00
CALENTINE, JEFFREY, tuition	1,500.00
CCAP AUTO LEASE LTD, services	840.12
CENTER POINT INC, books	364.32
CENTURY LINK/LUMEN, phones	1,164.65
CINTAS CORP, services	405.11
CITY OF OMAHA, services	212,866.73
CITY OF PAPILLION, services	218,660.44
COMP CHOICE INC, services	1,022.50
CONCRETE SUPPLY INC, services	1,359.34
CONNER PSYCHOLOGICAL, services	385.00
CONTROL MASTERS INC, bld&grds	1,940.50
CORE BANK, services	189,344.95
COX COMMUNICATIONS INC, services	147.03
CULLIGAN OF OMAHA, services	63.50
CUMMINS CENTRAL POWER LLC, maint.	78.87
D & K PRODUCTS, maint.	4,705.09
DEARBORN NAT'L LIFE INS, services	7,712.88
DELL MARKETING L.p, services	73.99
DEMCO INC, supplies	227.52
DESIGN WORKSHOP INC, services	5,425.00
DIAMOND VOGEL PAINTS, supplies	300.20
DOUGLAS CTY SHERIFF'S OFC, services	387.50
DULTMEIER SALES LLC, maint.	183.00
EBSCO INFORMATION, services	6.02
EDGEWEAR SCREEN PRINTING, apparel	293.00
ESSENTIAL SCREENS, services	418.00
FASTENAL CO, apparel	112.98
FASTSIGNS, services	629.07
FIKES COMMERCIAL HYGIENE LLC, supplies	60.00
FINDAWAY WORLD LLC, supplies	69.99
FIRST BANKCARD, supplies	12,594.44
FIRST STATE BANK, services	12,205.78
FITZGERALD SCHORR BARMETTLER, services	58,130.70
FLEETPRIDE, maint.	206.20
FNIC, services	6,728.75
GALE, books	123.70

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

GENERAL FIRE & SAFETY EQUIP CO, bld&grnds	144.00
GRAINGER, supplies	70.93
GREATAMERICA FINANCIALm services	1,127.00
HARM'S CONCRETE INC, services	4,095.00
HDR ENGINEERING INC. services	550.23
HEIMES CORP, services	93.96
HERITAGE CRYSTAL CLEAN LLC, services	806.81
HOSE & HANDLING INC, maint.	149.93
HOTSY EQUIPMENT CO, supplies	99.00
HUNTEL COMMUNICATIONS INC, services	425.00
HY-VEE INC, services	337.00
INDUSTRIAL SALES CO, supplies	354.34
INGRAM LIBRARY SERVICES, books	1,937.36
KERFORD LIMESTONE CO, services	119.19
KEYMASTERS LOCKSMITH, bld&grnds	135.00
KRIHA FLUID POWER CO, maint.	248.01
LABRIE, DONALD P, services	150.00
LARSEN SUPPLY CO, services	694.90
LIBRA INDUSTRIES INC, apparel	250.95
LIBRARY IDEAS LLC, books	92.90
LINCOLN NATIONAL LIFE INS CO, services	6,393.03
LOGAN CONTRACTORS, supplies	131.50
LOGO LOGIX EMBROIDERY, apparel	2,302.00
MARCO INC, services	135.12
MAX I WALKER UNIFORM, services	33.25
MEDICA INSURANCE CO, services	112,516.52
MENARDS-RALSTON, services	198.99
METRO COMM COLLEGE, services	11,035.92
MUD, utilities	5,284.48
MID-AMERICAN BENEFITS INC, services	17,716.56
MID-IOWA SOLID WASTE EQUIP CO, maint.	2,188.01
MIDLANDS LIGHTING & ELECTRIC, bld&grnds	784.78
MIDWEST TAPE, media	209.83
MOTOROLA SOLUTIONS INC, services	4,662.88
MR ICE CREAM LLC, services	3,512.00
MSC INDUSTRIAL SUPPLY CO, services	1,592.86
NE DEPT OF REVENUE, sales tax	220.55
NEBRASKA CITY MANAGERS ASSOC, services	100.00
NE LIFE MAGAZINE, services	24.00
NICHE ACADEMY LLC, maint.	36.48
ODEYS INC, supplies	185.40
OFFICE DEPOT INC, supplies	901.35
OMAHA DOOR & WINDOW CO INC, bld&grnds	764.15
OPPD, utilities	52,653.31
OMNI ENGINEERING, services	1,237.18
ON YOUR MARKS INC, supplies	313.51
ONE CALL CONCEPTS INC, services	351.47
PAPILLION SANITATION, services	1,226.52
PASTOR C PANTALEON JR, services	800.00
PAY-LESS OFFICE PRODUCTS INC, supplies	94.77
PAYROLL MAXX, payroll & taxes	385,822.75
PITNEY BOWES, postage	1,455.00
PROPHOENIX CORP, services	1,785.00
RDG PLANNING & DESIGN, services	420.00
RED WING, apparel	150.00
REGAL AWARDS INC, services	41.92
RIVER CITY RECYCLING, services	91.64
RON TURLEY ASSOC, services	2,200.00
ROSE EQUIPMENT INC, maint.	2,719.66
ROWMAN & LITTLEFIELD PUBLISHING, books	48.92

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

SARPY CHAMBER OF COMMERCE, services	300.00
SARPY FISCAL ADMIN, services	12,523.65
SECURITY EQUIPMENT INC, services	169.00
SHI INTERNATIONAL CORP, services	1,593.51
SIGN IT, services	144.00
SOUTHERN UNIFORM & EQUIPMENT, apparel	185.77
STOREY KENWORTHY, supplies	222.03
STREICHER'S INC, services	1,067.40
SUN COUNTRY DISTRIBUTING, supplies	84.25
TED'S MOWER SALES & SERVICE, supplies	148.08
THE ARMOR SHOP, apparel	754.00
THE FILTER SHOP INC, bld&grnds	123.20
THE PENWORTHY CO, books	405.04
THE SCHEMMER ASSOCIATES INC, services	1,600.00
THE WALDINGER CORP, bld&grds	909.25
THREE RIVERS LIBRARY SYSTEM, services	10.00
TODCO LLC, services	95.00
TOSHIBA FINANCIAL, services	265.40
TURFWERKS, maint.	325.13
UNITED HEALTHCARE INS CO, services	1,056.29
UNITED PARCEL, services	9.46
UNITED STATES TREASURY, services	266.00
USB USA LLC, maint.	1,704.00
VERIZON CONNECT NWF, phones	631.41
VERIZON WIRELESS, phones	562.07
WATERLINK INC, services	600.00
WESTLAKE HARDWARE, supplies	1,642.97
WHBG OF OMAHA INC, maint.	1,755.56
WOODHOUSE FORD-BLAIR, maint.	135.56
ZIMCO SUPPLY CO, bld&grnds	960.00

Councilmember Hale requested that consent agenda item A-11 be moved to the regular agenda for discussion.

Councilmember Hale made a motion to approve the consent agenda minus consent agenda item A-11. Seconded by Councilmember Crawford. Councilmember Sell reviewed the bills and stated everything was in order. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

City Administrator Gunn reported there will be a Budget Workshop after the City Council Meeting on July 20, 2021 and a swimming pool meeting will be held in mid to late August or early September.

Accountant Buurman and Director of Administrative Services Pokorny reported on American Rescue Plan Act updates.

Recreation Director Stopak reported on swimming lessons and other programs through the Recreation Department.

Community Relations Coordinator Beaumont reported on upcoming Salute to Summer events.

Community Development Director Fountain reported on the Rental Inspection Program.

Chief of Police Lausten reported on firework complaints, traffic monitoring & enforcement on Plum Dale Road and the missing child case.

Papillion Fire Chief Bowes reported they are back to pre-covid conditions, call numbers are back to normal and they are planning for the future.

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Director of Public Works Soucie reported there was minimal damage to property from fireworks and a buckle in the concrete on Westport Parkway between Cabela's and the Conference Center has been repaired.

City Engineer Dowse reported on the 108<sup>th</sup> Street project and Park View Blvd panel replacement.

## **A-11 REQUEST FOR PAYMENT – SWAIN CONSTRUCTION – CONSTRUCTION SERVICES – 96<sup>TH</sup> & 108<sup>TH</sup> STREET PAVEMENT RECONSTRUCTION & REHABILITATION – \$962,988.99**

Discussion was held regarding the payment request for Swain Construction. Councilmember Hale made a motion to approve agenda item A-11. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **B. RESOLUTION – APPROVE AMENDMENT NO. 2 – PROFESSIONAL SERVICES AGREEMENT – EAST LA VISTA SEWER AND PAVEMENT REHABILITATION PROJECT**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 21-078 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AMENDMENT NO. 2 TO A PROFESSIONAL SERVICES AGREEMENT WITH HGM ASSOCIATES INC. FOR ADDITIONAL SERVICES RELATED TO THE EAST LA VISTA SEWER AND PAVEMENT REHABILITATION PROJECT IN AN ADDITIONAL AMOUNT NOT TO EXCEED \$334,090.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined the East La Vista Sewer and Pavement Rehabilitation Project is necessary; and that

WHEREAS, The FY21/FY22 Biennial Budget provides funding for this project; 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 expenditure over \$5,000.00.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of Amendment No. 2 to a professional services agreement with HGM Associates Inc. for additional services related to the East La Vista Sewer and Pavement Rehabilitation project in an additional amount not to exceed \$334,090.

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

## **C. APPROVE CHANGE ORDER NO.1 – 96<sup>TH</sup> STREET & 108<sup>TH</sup> STREET PAVEMENT RECONSTRUCTION AND REHABILITATION**

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 21-079 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA AUTHORIZING THE CHANGE ORDER NO. 1 TO A CONTRACT WITH SWAIN CONSTRUCTION TO PROVIDE AN ADDITIONAL ITEM OF WORK IN THE AMOUNT OF \$53,465.74, INCREASING THE CONTRACT PRICE TO AN AMOUNT NOT TO EXCEED \$3,794,262.31.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined that the 96th Street & 108th Street reconstruction project is necessary; and

WHEREAS, The FY21/FY22 Biennial Budget provides funding for this project; 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 expenditure over \$5,000.00.

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve change order No. 1 to a contract with Swain Construction to provide an additional item of work in the amount of \$53,465.74, increasing the contract price to an amount not to exceed \$3,794,262.31

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

## **D. RESOLUTION – AUTHORIZE CONSULTANT SELECTION – BUSINESS CONTINUITY & DISASTER RECOVERY PLAN**

Councilmember Frederick introduced and moved for the adoption of Resolution No. 21-080 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SELECTION OF A CONSULTANT AND THE NEGOTIATION OF A CONTRACT FOR THE PREPARATION OF A BUSINESS CONTINUITY AND DISASTER RECOVERY PLAN IN AN AMOUNT NOT TO EXCEED \$65,000.

WHEREAS, the Mayor and City Council have determined that the development of a business continuity and disaster recovery plan is necessary; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for this project; 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 authorize the selection of a consultant and the negotiation of a contract for the preparation of a business continuity and disaster recovery plan.

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

## **E. RESOLUTION – APPROVE LEASE & INTERLOCAL COOPERATION AGREEMENT – METROPOLITAN COMMUNITY COLLEGE – DOG PARK**

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-081 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A LEASE AND INTERLOCAL COOPERATION AGREEMENT WITH THE METROPOLITAN COMMUNITY COLLEGE FOR PLACEMENT OF A DOG PARK ON LAND JOINTLY OWNED BY THE CITY OF LA VISTA AND THE METROPOLITAN COMMUNITY COLLEGE.

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

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

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

WHEREAS, the term of this agreement will commence on August 1, 2021 and end on May 31, 2022 unless terminated sooner and is subject to renewal and extension upon the mutual written agreement of the parties; and

WHEREAS, Pursuant to the Interlocal Cooperation Act, Nebraska Revised Statute §13-801, et seq., the Parties wish to permit their local government units to make the most efficient use of their powers by enabling them to

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No. 729 -- REEDIE & COMPANY, INC. OMAHA E1310556LD

cooperate with each other on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

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

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

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

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

## COMMENTS FROM THE FLOOR

There were no comments from the floor.

## COMMENTS FROM MAYOR AND COUNCIL

Councilmember Frederick thanked Deputy Director of Public Works Calentine for the tour of the city and the information about concrete.

Councilmember Sheehan commented on the preliminary valuation numbers.

At 7:15 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 20TH DAY OF JULY 2021.

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Total All Funds</b>					% of Budget Used
	<b>Budget (12 month)</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	Over(under) <b>Budget</b>		
<b><u>OPERATING REVENUES</u></b>						
General Fund	\$ 18,573,006	\$ 1,994,528	\$ 12,647,026	\$ (5,925,980)		68%
Sewer Fund	4,469,263	383,010	3,233,380	(1,235,883)		72%
Debt Service Fund	3,401,489	379,556	2,472,514	(928,975)		73%
Capital Improvement Program Fund	387	-	0	(387)		0%
Lottery Fund	940,945	110,228	1,047,010	106,065		111%
Economic Development Fund	10,070	0	4	(10,066)		0%
Off Street Parking Fund	24,111	259	14,172	(9,939)		59%
Redevelopment Fund	2,038,587	217,708	1,581,073	(457,514)		78%
Police Academy	148,423	4	142,874	(5,549)		96%
TIF 1A	305,081	137,528	137,528	(167,553)		45%
TIF 1B	418,803	53,729	53,729	(365,074)		13%
Sewer Reserve Fund	17,747	231	3,090	(14,657)		17%
Qualified Sinking Fund	3,757	47	561	(3,196)		15%
<b>Total Operating Revenues</b>	<b>30,351,669</b>	<b>3,276,830</b>	<b>21,332,962</b>	<b>(9,018,707)</b>		<b>70%</b>

**OPERATING EXPENDITURES**

General Fund	19,306,753	1,411,782	11,775,147	(7,531,606)	61%
Sewer Fund	4,034,908	55,590	1,811,448	(2,223,460)	45%
Debt Service Fund	3,334,779	121,182	2,826,768	(508,011)	85%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	685,187	54,433	385,877	(299,310)	56%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,098,065	13,287	732,405	(365,660)	67%
Redevelopment Fund	1,807,575	22,541	400,953	(1,406,622)	22%
Police Academy	116,612	8,299	80,446	(36,166)	69%
TIF 1A	352,417	1,375	48,711	(303,706)	14%
TIF 1B	434,083	537	15,818	(418,265)	4%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>31,252,889</b>	<b>1,689,027</b>	<b>18,077,573</b>	<b>(13,175,316)</b>	<b>58%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	(733,747)	582,746	871,879	1,605,626
Sewer Fund	434,355	327,419	1,421,932	987,577
Debt Service Fund	66,710	258,375	(354,254)	(420,964)
Capital Improvement Program Fund	387	-	0	(387)
Lottery Fund	255,758	55,795	661,134	405,376
Economic Development Fund	(72,440)	0	4	72,444
Off Street Parking Fund	(1,073,954)	(13,028)	(718,234)	355,721
Redevelopment Fund	231,012	195,167	1,180,119	949,107
Police Academy	31,811	(8,295)	62,428	30,617
TIF 1A	(47,336)	136,153	88,817	136,153
TIF 1B	(15,280)	53,192	37,911	53,191
Sewer Reserve Fund	17,747	231	3,090	(14,657)
Qualified Sinking Fund	3,757	47	561	(3,196)
<b>Operating Revenues Net of Expenditures</b>	<b>(901,220)</b>	<b>1,587,803</b>	<b>3,255,389</b>	<b>4,156,609</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

<b>Total All Funds</b>				
<u><b>Budget</b></u> <u>(12 month)</u>	<u><b>MTD</b></u> <u><b>Actual</b></u>	<u><b>YTD</b></u> <u><b>Actual</b></u>	<u><b>Over(under)</b></u> <u><b>Budget</b></u>	<u><b>% of Budget</b></u> <u><b>Used</b></u>

**OTHER FINANCING SOURCES & USES**

**TRANSFERS IN**

General Fund	193,867	193,867	193,867	-	100%
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	577,831	-	-	(577,831)	0%
Capital Improvement Program Fund	484,445	434,359	552,178	67,733	114%
Lottery Fund	-	-	-	-	-
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	727,216	(547,849)	57%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	50,000	50,000	50,000	-	100%
<b>Total Transfers In</b>	<b>3,013,718</b>	<b>678,226</b>	<b>1,523,261</b>	<b>(1,490,457)</b>	<b>51%</b>

**TRANSFERS OUT**

General Fund	(940,943)	-	(125,000)	815,943	13%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,182,985)	(432,584)	(1,077,173)	105,812	91%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(293,867)	(245,642)	(245,642)	48,225	84%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	-	-	-	-	-
<b>Total Transfers Out</b>	<b>(3,013,718)</b>	<b>(678,226)</b>	<b>(1,523,261)</b>	<b>1,490,457</b>	<b>51%</b>

**NET TRANSFERS**

General Fund	(747,076)	193,867	68,867	815,943	
Sewer Fund	350,000	-	-	(350,000)	0%
Debt Service Fund	(605,154)	(432,584)	(1,077,173)	(472,019)	178%
Capital Improvement Program Fund	484,445	434,359	552,178	67,733	114%
Lottery Fund	(293,867)	(245,642)	(245,642)	48,225	84%
Economic Development Fund	82,510	-	-	(82,510)	0%
Off Street Parking Fund	1,275,065	-	727,216	(547,849)	57%
Redevelopment Fund	(245,923)	-	(75,446)	170,477	31%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(350,000)	-	-	350,000	0%
Qualified Sinking Fund	50,000	50,000	50,000	-	100%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight months ending May 31, 2021**  
**67% of the Fiscal Year 2021**

	<b>Total All Funds</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b>OTHER REVENUE: BOND PROCEEDS</b>					
Sewer Fund	-	-	-	-	0%
Capital Improvement Program Fund	6,490,000	-	981	(6,489,019)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	0%
Redevelopment Fund	9,615,000	-	1,366	(9,613,634)	0%
<b>Total Bond Proceeds</b>	<b>19,105,000</b>	<b>-</b>	<b>2,347</b>	<b>(19,102,653)</b>	<b>0%</b>

**OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM**

Sewer Fund	630,000	-	259	(629,741)	0%
Capital Improvement Program Fund	6,979,445	244,789	764,923	(6,214,522)	11%
Off Street Parking Fund	100,000	2,195	4,383	(95,617)	4%
Redevelopment Fund	4,181,000	5,554	75,328	(4,105,672)	2%
<b>Total Capital Improvement Program</b>	<b>11,890,445</b>	<b>252,538</b>	<b>844,892</b>	<b>(11,045,553)</b>	<b>7%</b>

**OTHER EXPENDITURES: EDP GRANT**

Economic Development Fund	1,000,000	-	-	(1,000,000)	0%
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**NET FUND ACTIVITY**

General Fund	(1,480,823)	776,613	940,746	2,421,569
Sewer Fund	154,355	327,419	1,421,673	1,267,318
Debt Service Fund	(538,444)	(174,210)	(1,431,427)	(892,983)
Capital Improvement Program Fund	(4,613)	189,571	(211,764)	(207,151)
Lottery Fund	(38,109)	(189,847)	415,492	453,601
Economic Development Fund	2,010,070	0	4	(2,010,066)
Off Street Parking Fund	101,111	(15,223)	4,600	(96,511)
Redevelopment Fund	5,419,089	189,612	1,030,712	(4,388,377)
Police Academy	31,811	(8,295)	62,428	30,617
TIF 1A	(47,336)	136,153	88,817	136,153
TIF 1B	(15,280)	53,192	37,911	53,191
Sewer Reserve Fund	(332,253)	231	3,090	335,343
Qualified Sinking Fund	53,757	50,047	50,561	(3,196)
<b>Net Activity</b>	<b>\$ 5,313,335</b>	<b>1,335,264</b>	<b>2,412,843</b>	<b>(2,900,492)</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

<u>FUND BALANCE</u>	<b>Total All Funds</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over( <u>under</u> ) <u>Budget</u>	% of Budget <u>Used</u>
<b>Ending Fund Balance</b>					
	<u>As of 9/30/2021</u>		<u>As of 5/31/2021</u>	<u>Variance</u>	<u>Notes</u>
General Fund	6,063,848		9,536,950	3,473,102	
Sewer Fund	1,064,689		2,587,290	1,522,601	
Debt Service Fund	2,546,407		2,007,277	(539,130)	
Capital Improvement Program Fund	36,922		(250,271)	(287,193)	
Lottery Fund	3,813,883		4,296,961	483,078	
Economic Development Fund	2,017,138		7,073	(2,010,065)	
Off Street Parking Fund	165,570		19,744	(145,826)	
Redevelopment Fund	8,831,835		4,824,326	(4,007,509)	
Police Academy	58,683		94,202	35,519	
TIF 1A	-		136,153	136,153	
TIF 1B	-		53,192	53,192	
Sewer Reserve Fund	1,623,681		1,960,350	336,669	
Qualified Sinking Fund	404,998		402,033	(2,965)	
<b>Net Fund Balance</b>	<b>26,627,654</b>	<b>-</b>	<b>25,675,280</b>	<b>(952,374)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight months ending May 31, 2021**  
**67% of the Fiscal Year 2021**

	<b>General Fund</b>				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget Used
<b>REVENUES</b>					
Property Taxes	\$ 9,393,170	\$ 1,010,647	\$ 5,642,027	\$ (3,751,143)	60%
Sales and use taxes	3,887,077	432,369	3,136,082	(750,995)	81%
Payments in Lieu of taxes	356,710	195,126	195,126	(161,584)	55%
State revenue	1,739,301	145,674	1,371,141	(368,160)	79%
Occupation and franchise taxes	885,022	8,023	600,800	(284,222)	68%
Hotel Occupation Tax	363,215	59,376	331,536	(31,680)	91%
Licenses and permits	457,113	22,821	382,398	(74,715)	84%
Interest income	67,207	2,842	19,217	(47,990)	29%
Recreation fees	171,782	15,020	85,118	(86,664)	50%
Special Services	24,000	2,039	16,148	(7,852)	67%
Grant Income	165,736	7,545	107,708	(58,028)	65%
Other	1,062,673	93,047	759,725	(302,948)	71%
<b>Total Revenues</b>	<b>18,573,006</b>	<b>1,994,528</b>	<b>12,647,026</b>	<b>(5,925,980)</b>	<b>68%</b>
<b>EXPENDITURES</b>					
Administrative Services	582,929	42,222	360,824	(222,105)	62%
Mayor and Council	220,064	13,076	123,430	(96,634)	56%
Boards & Commissions	6,335	87	1,348	(4,987)	21%
Building Maintenance	635,049	30,236	291,213	(343,836)	46%
Administration	689,538	44,691	432,725	(256,813)	63%
Police and Animal Control	5,406,114	462,458	3,772,088	(1,634,026)	70%
Fire	2,412,062	192,009	1,536,140	(875,922)	64%
Community Development	675,426	47,131	421,777	(253,649)	62%
Public Works	4,157,840	277,758	2,203,534	(1,954,306)	53%
Recreation	860,732	53,586	434,097	(426,635)	50%
Library	948,460	63,319	565,079	(383,381)	60%
Information Technology	399,586	23,355	194,641	(204,945)	49%
Human Resources	1,001,387	62,986	535,369	(466,018)	53%
Public Transportation	111,198	6,225	56,929	(54,269)	51%
Finance	475,544	35,634	319,446	(156,098)	67%
Communication	216,020	19,728	95,645	(120,375)	44%
Capital outlay	508,469	37,282	430,862	(77,607)	85%
<b>Total Expenditures</b>	<b>19,306,753</b>	<b>1,411,782</b>	<b>11,775,147</b>	<b>(7,531,606)</b>	<b>61%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(733,747)</b>	<b>582,746</b>	<b>871,879</b>	<b>1,605,626</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	193,867	193,867	193,867	-	100%
Operating transfers out (DSF, OSP, CIP)	(940,943)	-	(125,000)	815,943	13%
<b>Total other Financing Sources (Uses)</b>	<b>(747,076)</b>	<b>193,867</b>	<b>68,867</b>	<b>815,943</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (1,480,823)</b>	<b>\$ 776,613</b>	<b>\$ 940,745.7</b>	<b>\$ 2,421,569</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Sewer Fund</b>				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b>REVENUES</b>					
User fees	\$ 4,336,482	\$ 374,649	\$ 3,196,126	\$ (1,140,356)	74%
Service charge and hook-up fees	123,065	7,974	33,242	(89,823)	27%
Miscellaneous	19	2	24	5	127%
<b>Total Revenues</b>	<b>4,459,566</b>	<b>382,626</b>	<b>3,229,392</b>	<b>(1,230,174)</b>	<b>72%</b>
<b>EXPENDITURES</b>					
Personnel Services	549,189	40,712	368,191	(180,998)	67%
Commodities	35,356	1,890	9,909	(25,447)	28%
Contract Services	3,065,964	10,447	1,408,826	(1,657,138)	46%
Maintenance	39,084	2,526	13,510	(25,574)	35%
Other	230	15	113	(118)	49%
Storm Water	55,085	-	10,900	(44,185)	20%
Capital Outlay	290,000	-	-	(290,000)	0%
<b>Total Expenditures</b>	<b>4,034,908</b>	<b>55,590</b>	<b>1,811,448</b>	<b>(2,223,460)</b>	<b>45%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>424,658</b>	<b>327,035</b>	<b>1,417,944</b>	<b>993,286</b>	Note 1
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	9,697	384	3,988	(5,709)	41%
	<u>9,697</u>	<u>384</u>	<u>3,988</u>	<u>(5,709)</u>	<u>41%</u>
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>434,355</b>	<b>327,419</b>	<b>1,421,932</b>	<b>987,577</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Sewer Reserve Fund & Lottery Events)	350,000	-	-	(350,000)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds				-	0%
Capital Improvement	(630,000)	-	(259)	629,741	0%
<b>Total other Financing Sources (Uses)</b>	<b>(280,000)</b>	<b>-</b>	<b>(259)</b>	<b>279,741</b>	<b>0%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 154,355</b>	<b>\$ 327,419</b>	<b>\$ 1,421,673</b>	<b>\$ 1,267,318</b>	

**Note 1: Restatement of Operating Income Variance**

Operating Income Variance	993,286
City of Omaha billing in arrears 2 months	(440,000)
Adjusted Operating Income Variance	<u><b>553,286</b></u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

<b>Debt Service Fund</b>						
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>	
<b>REVENUES</b>						
Property Taxes	\$ 891,190	\$ 96,751	\$ 536,905	\$ (354,285)	60%	
Sales and use taxes	1,943,539	216,184	1,568,041	(375,498)	81%	
Payments in Lieu of taxes	35,279	19,513	19,513	(15,766)	55%	
Other (Special Assessments; Fire Reimbursement)	503,714	46,326	340,158	(163,556)	68%	
Interest income	27,767	783	7,898	(19,869)	28%	
<b>Total Revenues</b>	<b>3,401,489</b>	<b>379,556</b>	<b>2,472,514</b>	<b>(928,975)</b>	<b>73%</b>	
<b>EXPENDITURES</b>						
Administration	98,571	4,124	14,194	(84,377)	14%	
Fire Contract Bond	122,906	17,794	142,302	19,396	116%	
Debt service						
Principal	2,645,000	65,000	2,440,000	(205,000)	92%	
Interest	468,302	34,263	230,271	(238,031)	49%	
<b>Total Expenditures</b>	<b>3,334,779</b>	<b>121,182</b>	<b>2,826,768</b>	<b>(508,011)</b>	<b>85%</b>	
<b>REVENUES NET OF EXPENDITURES</b>	<b>66,710</b>	<b>258,375</b>	<b>(354,254)</b>	<b>(420,964)</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (GF Hwy Alloc)	577,831	-	-	(577,831)	0%	
Operating transfers out (CIP, OSP)	(1,182,985)	(432,584)	(1,077,173)	105,812	91%	
<b>Total other Financing Sources (Uses)</b>	<b>(605,154)</b>	<b>(432,584)</b>	<b>(1,077,173)</b>	<b>(472,019)</b>		
<b>NET FUND ACTIVITY</b>	<b>\$ (538,444)</b>	<b>\$ (174,210)</b>	<b>\$ (1,431,427)</b>	<b>\$ (892,983)</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Capital Fund</b>					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<b>REVENUES</b>						
Interest income	\$ 387	\$ -	\$ 0	\$ (387)		0%
Grant income	-	-	-	-		0%
Special assessment	-	-	-	-		0%
Other income	-	-	-	-		0%
<b>Total Revenues</b>	<b>387</b>	<b>-</b>	<b>0</b>	<b>(387)</b>		<b>0%</b>
<b>EXPENDITURES</b>						
Other	-	-	-	-		0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>387</b>	<b>-</b>	<b>0</b>	<b>(387)</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (GF, DSF)	484,445	434,359	552,178	67,733		114%
Operating transfers out (DSF)	-	-	-	-		0%
Bond/registered warrant proceeds	6,490,000	-	981	(6,489,019)		0%
Capital outlay	(6,979,445)	(244,789)	(764,923)	6,214,522		11%
<b>Total other Financing Sources (Uses)</b>	<b>(5,000)</b>	<b>189,571</b>	<b>(211,764)</b>	<b>(206,764)</b>		<b>4235%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (4,613)</b>	<b>\$ 189,571</b>	<b>\$ (211,764)</b>	<b>\$ (207,151)</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

<b>Lottery Fund</b>						
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	Over(under) Budget	% of Budget Used	

**REVENUES**

Lottery Rev/Community Betterment	\$ 645,147	\$ 77,211	\$ 809,583	\$ 164,436	125%
Lottery Tax Form 51	258,067	30,885	225,430	(32,637)	87%
Interest income	37,731	1,132	10,398	(27,333)	28%
Miscellaneous / Other	-	1,000	1,600	1,600	0%
<b>Total Revenues</b>	<b>940,945</b>	<b>110,228</b>	<b>1,047,010</b>	<b>106,065</b>	<b>111%</b>

**EXPENDITURES**

Professional Services	174,735	3,808	61,242	(113,493)	35%
Salute to Summer	150,127	12,719	40,709	(109,418)	27%
Community Events	29,840	215	24,566	(5,274)	82%
Events - Marketing	60,000	4,806	31,929	(28,071)	53%
Recreation Events	1,518	-	-	(1,518)	0%
Concert & Movie Nights	10,900	2,000	2,000	(8,900)	18%
State Taxes	258,067	30,885	225,430	(32,637)	87%
<b>Total Expenditures</b>	<b>685,187</b>	<b>54,433</b>	<b>385,877</b>	<b>(299,310)</b>	<b>56%</b>

<b>REVENUES NET OF EXPENDITURES</b>	<b>255,758</b>	<b>55,795</b>	<b>661,134</b>	<b>405,376</b>
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**OTHER FINANCING SOURCES (USES)**

Operating transfers in	-	-	-	-	-
Operating transfers out (GF, SF, DSF)	(293,867)	(245,642)	(245,642)	48,225	84%
<b>Total other Financing Sources (Uses)</b>	<b>(293,867)</b>	<b>(245,642)</b>	<b>(245,642)</b>	<b>48,225</b>	<b>84%</b>

<b>NET FUND ACTIVITY</b>	<b>\$ (38,109)</b>	<b>\$ (189,847)</b>	<b>\$ 415,492</b>	<b>\$ 453,601</b>
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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Economic Development</b>				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b><u>REVENUES</u></b>					
Other Income	\$ -	\$ -	\$ -	\$ -	0%
Interest income	10,070	0	4	(10,066)	0%
<b>Total Revenues</b>	<b>10,070</b>	<b>0</b>	<b>4</b>	<b>(10,066)</b>	<b>0%</b>
<b><u>EXPENDITURES</u></b>					
Professional Services	34,500	-	-	(34,500)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	48,010	-	-	(48,010)	0%
<b>Total Expenditures</b>	<b>82,510</b>	<b>-</b>	<b>-</b>	<b>(82,510)</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>(72,440)</b>	<b>0</b>	<b>4</b>	<b>72,444</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	82,510	-	-	(82,510)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	-	-	(3,000,000)	0%
Community Development - Grant	(1,000,000)	-	-	1,000,000	0%
<b>Total other Financing Sources (Uses)</b>	<b>2,082,510</b>	<b>-</b>	<b>-</b>	<b>(2,082,510)</b>	<b>0%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 2,010,070</b>	<b>\$ 0</b>	<b>\$ 4</b>	<b>\$ (2,010,066)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Off Street Parking</b>					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<b>REVENUES</b>						
Garage fees	\$ 23,000	\$ 257	\$ 14,156	\$ (8,844)		62%
Interest income	1,111	2	16	(1,095)		1%
<b>Total Revenues</b>	<b>24,111</b>	<b>259</b>	<b>14,172</b>	<b>(9,939)</b>		<b>59%</b>
<b>EXPENDITURES</b>						
General & Administrative	160,326	13,287	113,419	(46,907)		71%
Professional Services	780	-	375	(405)		48%
Maintenance	32,276	-	16,071	(16,205)		50%
Commodities	11,000	-	700	(10,300)		6%
Debt service: (Warrants)						
Principal	695,000	-	500,000	(195,000)		72%
Interest	198,683	-	101,841	(96,842)		51%
<b>Total Expenditures</b>	<b>1,098,065</b>	<b>13,287</b>	<b>732,405</b>	<b>(365,660)</b>		<b>67%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,073,954)</b>	<b>(13,028)</b>	<b>(718,234)</b>	<b>355,721</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (GF, DSF, RDF)	1,275,065	-	727,216	(547,849)		57%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Capital Improvement	(100,000)	(2,195)	(4,383)	95,617		4%
<b>Total other Financing Sources (Uses)</b>	<b>1,175,065</b>	<b>(2,195)</b>	<b>722,833</b>	<b>(452,232)</b>		<b>62%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 101,111</b>	<b>\$ (15,223)</b>	<b>\$ 4,600</b>	<b>\$ (96,511)</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Redevelopment Fund</b>					% of Budget Used
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<b>REVENUES</b>						
Sales and use taxes	\$ 1,943,539	\$ 216,184	\$ 1,568,041	\$ (375,498)		81%
Franchise Fee & Occupation Tax	34,657	12	12	(34,645)		0%
Interest income	60,391	1,511	13,020	(47,371)		22%
<b>Total Revenues</b>	<b>2,038,587</b>	<b>217,708</b>	<b>1,581,073</b>	<b>(457,514)</b>		<b>78%</b>
<b>EXPENDITURES</b>						
Professional Services	99,700	1,550	2,597	(97,103)		3%
Financial / Legal Fees	196,750	20,991	89,907	(106,843)		46%
Debt service: (Warrants)						0%
Principal	750,000	-	-	(750,000)		0%
Interest	761,125	-	308,450	(452,675)		41%
<b>Total Expenditures</b>	<b>1,807,575</b>	<b>22,541</b>	<b>400,953</b>	<b>(1,406,622)</b>		<b>22%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>231,012</b>	<b>195,167</b>	<b>1,180,119</b>	<b>949,107</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-		0%
Operating transfers out (OSP)	(245,923)	-	(75,446)	170,477		31%
Bond/registered warrant proceeds	9,615,000	-	1,366	(9,613,634)		0%
Capital Improvement	(4,181,000)	(5,554)	(75,328)	4,105,672		2%
<b>Total other Financing Sources (Uses)</b>	<b>5,188,077</b>	<b>(5,554)</b>	<b>(149,408)</b>	<b>(5,337,485)</b>		
<b>NET FUND ACTIVITY</b>	<b>\$ 5,419,089</b>	<b>\$ 189,612</b>	<b>\$ 1,030,712</b>	<b>\$ (4,388,377)</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>Police Academy Fund</b>					% of budget <u>Used</u>
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		

**REVENUES**

Academy income	\$ 148,000	\$ -	\$ 140,500	\$ (7,500)	95%
Interest income	423	4	70	(353)	
Other income	-	-	2,304	2,304	0%
<b>Total Revenues</b>	<b>148,423</b>	<b>4</b>	<b>142,874</b>	<b>(5,549)</b>	<b>96%</b>

**EXPENDITURES**

Personnel Services	97,692	7,428	65,071	(32,621)	67%
Commodities	2,150	70	1,773	(377)	82%
Contract Services	11,970	683	5,235	(6,735)	44%
Other Charges	4,800	117	8,366	3,566	174%
<b>Total Expenditures</b>	<b>116,612</b>	<b>8,299</b>	<b>80,446</b>	<b>(36,166)</b>	<b>69%</b>

<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>31,811</b>	<b>(8,295)</b>	<b>62,428</b>	<b>30,617</b>	
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**OTHER FINANCING SOURCES (USES)**

Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	
<b>Total other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 31,811</b>	<b>\$ (8,295)</b>	<b>\$ 62,428</b>	<b>\$ 30,617</b>	
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**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

**TIF 1A**

	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b>REVENUES</b>					
Property Tax	\$ 305,081	\$ 137,528	\$ 137,528	\$ (167,553)	45%
<b>Total Revenues</b>					
	<u>305,081</u>	<u>137,528</u>	<u>137,528</u>	<u>(167,553)</u>	<u>45%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	349,366	-	47,336	(302,030)	14%
Contract Services	<u>3,051</u>	<u>1,375</u>	<u>1,375</u>	<u>(1,676)</u>	<u>45%</u>
<b>Total Expenditures</b>					
	<u>352,417</u>	<u>1,375</u>	<u>48,711</u>	<u>(303,706)</u>	
<b>REVENUES NET OF EXPENDITURES</b>					
	<u>(47,336)</u>	<u>136,153</u>	<u>88,817</u>	<u>136,153</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>NET FUND ACTIVITY</b>					
	<u>\$ (47,336)</u>	<u>\$ 136,153</u>	<u>\$ 88,817</u>	<u>\$ 136,153</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

	<b>TIF 1B</b>				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b><u>REVENUES</u></b>					
Property Tax	\$ 418,803	\$ 53,729	\$ 53,729	\$ (365,074)	13%
Total Revenues	<u>418,803</u>	<u>53,729</u>	<u>53,729</u>	<u>(365,074)</u>	<u>13%</u>
<b><u>EXPENDITURES</u></b>					
TIF Distributed Funds	429,895	-	15,281	(414,614)	4%
Contract Services	<u>4,188</u>	<u>537</u>	<u>537</u>	<u>(3,651)</u>	<u>13%</u>
Total Expenditures	<u>434,083</u>	<u>537</u>	<u>15,818</u>	<u>(418,265)</u>	<u></u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>(15,280)</u></b>	<b><u>53,192</u></b>	<b><u>37,911</u></b>	<b><u>53,191</u></b>	<b><u></u></b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>NET FUND ACTIVITY</u></b>	<b><u>\$ (15,280)</u></b>	<b><u>\$ 53,192</u></b>	<b><u>\$ 37,911</u></b>	<b><u>\$ 53,191</u></b>	<b><u></u></b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Eight months ending May 31, 2021  
67% of the Fiscal Year 2021

<b>Sewer Reserve Fund</b>					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b>REVENUES</b>					
Interest income	\$ 17,747	\$ 231	\$ 3,090	\$ (14,657)	17%
<b>Total Revenues</b>	<b><u>17,747</u></b>	<b><u>231</u></b>	<b><u>3,090</u></b>	<b><u>(14,657)</u></b>	<b><u>17%</u></b>
<b>EXPENDITURES</b>					
Other	-	-	-	-	0%
<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>	<b><u>17,747</u></b>	<b><u>231</u></b>	<b><u>3,090</u></b>	<b><u>(14,657)</u></b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(350,000)	-	-	350,000	0%
<b>Total other Financing Sources (Uses)</b>	<b><u>(350,000)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>350,000</u></b>	
<b>NET FUND ACTIVITY</b>	<b><u>\$ (332,253)</u></b>	<b><u>\$ 231</u></b>	<b><u>\$ 3,090</u></b>	<b><u>\$ 335,343</u></b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Eight months ending May 31, 2021**  
**67% of the Fiscal Year 2021**

<b>Qualified Sinking Fund</b>					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<b>REVENUES</b>					
Interest income	\$ 3,757	\$ 47	\$ 561	\$ (3,196)	15%
<b>Total Revenues</b>	<b>\$ 3,757</b>	<b>\$ 47</b>	<b>\$ 561</b>	<b>\$ (3,196)</b>	<b>15%</b>
<b>EXPENDITURES</b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>3,757</b>	<b>47</b>	<b>561</b>	<b>(3,196)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	50,000	50,000	50,000	-	100%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 53,757</b>	<b>\$ 50,047</b>	<b>\$ 50,561</b>	<b>\$ (3,196)</b>	



# Invoice

Reference Invoice Number with Payment

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

HDR Invoice No.	1200358718
Invoice Date	08-JUL-2021
Invoice Amount Due	\$1,111.36
Payment Terms	30 NET
Remit To	PO Box 74008202
	Chicago, IL 60674-8202
	ACH/EFT Payments
	Bank of America ML US
	ABA# 081000032
	Account# 355004076604

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

RRamirez@cityoflavista.org

Project Management for Services for Public Improvements and Other Works.

Purchase Order : 20-008348

Professional Services  
 From: 23-MAY-2021 To: 26-JUN-2021

Professional Services Summarization	Hours	Billing Rate	Amount
Administrative	1.00		127.41
Civil Engineer	3.00		383.58
Graphic Designer	0.25		29.84
Project Controller	0.50		68.69
Project Manager	2.00		501.84
	<b>6.75</b>		<b>\$1,111.36</b>
<b>Total Professional Services</b>			<b>\$1,111.36</b>

Amount Due This Invoice (USD)	\$1,111.36
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Fee Amount	\$670,695.00
Fee Invoiced to Date	\$503,250.35
Fee Remaining	\$167,444.65

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

*R. Ramirez*  
 7/9/21

# Invoice

HDR Invoice No. 1200358718  
Invoice Date 08-JUL-2021

## Professional Services and Expense Detail

Project Number: 10053040  
Task Number: 1.0

Project Description: LaVista-Project Mgmt Svcs  
Task Description: Project Management

### Professional Services

		Hours	Billing Rate	Amount
Administrative	Nansel, Patricia R	1.00	127.41	127.41
Civil Engineer	Menard, Garret H	3.00	127.86	383.58
Project Controller	Horner, Susan K	0.50	137.37	68.69
Project Manager	Koenig, Christopher J	2.00	250.92	501.84
		6.50		\$1,081.52
			Total Professional Services	\$1,081.52
			Total Task	\$1,081.52

## Professional Services and Expense Detail

Project Number: 10053040  
Task Number: 3.0

Project Description: LaVista-Project Mgmt Svcs  
Task Description: Public Outreach

### Professional Services

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

Design Workshop, Inc.  
Landscape Architecture  
Planning  
Urban Design

July 9, 2021  
Invoice No: 0067755

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

**Current Invoice Total** **\$8,055.00**

*R. Ramirez*  
7/9/21

Project 006515.00 La Vista Wayfinding

Purchase Order # 21-009295

**Professional Services from June 1, 2021 to June 30, 2021**

Task 001 Project Kick-off and Project Management  
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
3,500.00	98.00	3,430.00	3,325.00	105.00

**Total Fee** **105.00**

**Total this Task** **\$105.00**

Task 002 Project Context  
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
15,000.00	98.00	14,700.00	14,250.00	450.00

**Total Fee** **450.00**

**Total this Task** **\$450.00**

Task 003 Signage and Wayfinding Framework  
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
30,000.00	100.00	30,000.00	22,500.00	7,500.00

**Total Fee** **7,500.00**

**Total this Task** **\$7,500.00**

**DESIGN WORKSHOP**

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

Project	006515.00	La Vista Wayfinding	Invoice	0067755
Task	004	Signage and Wayfinding Plan		
Fee				
		Fee	Percent Complete	Earned to Date
				Previous Fee Billing
		5,500.00	0.00	0.00
				Current Fee Billing
				0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>
Task	099	Reimbursable Expenses		
Fee				
		Fee	Percent Complete	Earned to Date
				Previous Fee Billing
		2,500.00	0.00	0.00
				Current Fee Billing
				0.00
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>
			<b>Total this Invoice</b>	<b><u>\$8,055.00</u></b>

Please include invoice number on remittance to:

1390 Lawrence Street, Suite 100, Denver, CO 80204

**DESIGNWORKSHOP**

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



**City of La Vista**  
**Detailed Payment**  
**M-376 (378) Parkview Blvd Panel Repair**

**Description** Parkview Blvd Panel Repair at Various Locations

**Payment Number** 1

**Pay Period** 06/16/2021 to 07/03/2021

**Prime Contractor** TR Construction  
 12520 F Plaza  
 Omaha, NE 68137

**Payment Status** Pending

**Awarded Project Amount** \$372,175.96

**Authorized Amount** \$372,175.96

**Remarks** Note that the remaining balance for Mobilization is included.  
 Revised to include various missed quantities.

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
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**Section: 1 - Description**

0010	1	LS	\$12,768.000	1.000	1.000	0.000	1.000	1.000	\$12,768.00	\$12,768.00
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**Mobilization**

0020	2	EA	\$556.000	7.000	2.000	0.000	2.000	2.000	\$1,112.00	\$1,112.00
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**Clearing and Grubbing Per Intersection Corner**

**Detailed Payment:**

M-376 (378) Parkview Blvd Panel Repair

07/09/2021

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	3	SY	\$62,130	3,600.000	1,115.124	0.000	1,115.124	1,115.124	\$69,282.65	\$69,282.65
Pavement Repair - Large Area (Type L65)										
0040	4	SY	\$64,240	600.000	109.511	0.000	109.511	109.511	\$7,034.99	\$7,034.99
Pavement Repair - Large Area (Type L85)										
0050	5	SY	\$71,530	500.000	8.167	0.000	8.167	8.167	\$584.19	\$584.19
Pavement Repair - Small Area (Type L65)										
0060	6	SY	\$77,420	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Repair - Small Area (Type L85)										
0070	7	SY	\$65,580	80.000	18.022	0.000	18.022	18.022	\$1,181.88	\$1,181.88
Repair Driveway (Type L85)										
0080	8	SY	\$8,400	350.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install Sodding										
0090	9	EA	\$48,000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Install New Sprinkler System Head										
0100	10	EA	\$192,000	7.000	1.000	0.000	1.000	1.000	\$192.00	\$192.00
Adjust Manhole to Grade										
0110	11	SF	\$7,340	600.000	211.200	0.000	211.200	211.200	\$1,550.21	\$1,550.21
Repair Sidewalk										
0120	12	SF	\$9,960	252.000	54.825	0.000	54.825	54.825	\$546.06	\$546.06
Construct Concrete Curb Ramp										
0130	13	SF	\$43,440	56.000	16.000	0.000	16.000	16.000	\$695.04	\$695.04
Construct Detectable Warning Panels										

Detailed Payment:

M-376 (378) Parkview Blvd Panel Repair

07/09/2021

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Pld Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Pled To Date	Current Payment Amount	Total Amount Paid To Date
0140	14	LS	\$4,200.000	1.000	0.250	0.000	0.250	0.250	\$1,050.00	\$1,050.00
Provide Temporary Traffic Control										
0150	15	EA	\$3,840.000	3.000	1.000	0.000	1.000	1.000	\$3,840.00	\$3,840.00
Remove and Replace Curb Inlet Top										
0160	16	EA	\$7,320.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Reconstruct Type "A" Single Inlet										
0170	17	HR	\$85.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Rental of Skid Steer, Fully Operated										
0180	18	HR	\$100.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Rental of Dump Truck, Fully Operated										
								Section Totals:	\$99,837.02	\$99,837.02
								Total Payments:	\$99,837.02	\$99,837.02

### Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Due Date	09/30/2021	09/30/2021	N/A	\$0.00	N/A	89.0 Days	\$0.00
Total Damages:							

Detailed Payment:

M-376 (378) Parkview Blvd Panel Repair

07/09/2021

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## Summary

Current Approved Work:	\$99,837.02	Approved Work To Date:	\$99,837.02
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$9,983.70	Retainage To Date:	\$9,983.70
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	<u>\$89,853.32</u>	Payments To Date:	\$89,853.32
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

*Tucker Lancaster*  
TVL

Contractor Representative

7/13/2021

Date

*R. Benesch*

Benesch Project Manager

7/14/21

Date

7/15/21

Date

Detailed Payment:  
M-376 (37B) Parkview Blvd Panel Repair

07/09/2021  
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*TO Pay  
TV 7/15/21  
05.21.0912-STRT21001  
\$ 89,853.32*

## COUNCIL REVIEWED

A-7

Check #	Check Date	Vendor Name	Amount	Voided
135070	07/07/2021	ALFRED BENESCH & COMPANY	28,243.32	N
135071	07/07/2021	DLR GROUP	2,194.96	N
135072	07/07/2021	OLSSON, INC.	1,895.75	N
135073	07/07/2021	PAPIO-MISSOURI RIVER NRD	10,750.00	N
135074	07/07/2021	RDG PLANNING & DESIGN	1,248.24	N
135075	07/07/2021	SWAIN CONSTRUCTION INC	962,948.99	N
135076	07/07/2021	THE SCHEMMER ASSOCIATES INC	3,615.00	N
135077	07/07/2021	THOMPSON DREESSEN & DORNER, INC.	6,900.00	N
135078	07/09/2021	UNITED STATES POSTAL SERVICE	1,373.50	N
1494(E)	07/20/2021	ACTIVE NETWORK LLC	458.22	N
1495(E)	07/20/2021	BLACK HILLS ENERGY	1,425.53	N
1496(E)	07/20/2021	BOK FINANCIAL	815,674.04	N
1497(E)	07/20/2021	CCAP AUTO LEASE LTD	449.00	N
1498(E)	07/20/2021	CENTURY LINK/LUMEN	149.08	N
1499(E)	07/20/2021	ESSENTIAL SCREENS	76.00	N
1500(E)	07/20/2021	FIRST STATE BANK	4,399.70	N
1501(E)	07/20/2021	FIRST STATE BANK	5,668.85	N
1502(E)	07/20/2021	FIRST STATE BANK	2,137.23	N
1503(E)	07/20/2021	MID-AMERICAN BENEFITS INC	4,689.35	N
1504(E)	07/20/2021	PAYROLL MAXX	379,260.87	N
135079	07/20/2021	A-RELIEF SERVICES INC	1,719.00	N
135080	07/20/2021	ACCO UNLIMITED CORPORATION	587.50	N
135081	07/20/2021	ACTION BATTERIES UNLTD INC	393.26	N
135082	07/20/2021	AKRS EQUIPMENT SOLUTIONS, INC.	445.11	N
135083	07/20/2021	AMAZON CAPITAL SERVICES, INC.	2,543.98	N
135084	07/20/2021	ATLAS AWNING CO INC	125.00	N
135085	07/20/2021	BAUER BUILT INC	191.44	N
135086	07/20/2021	BIBLIOTHECA LLC	1.69	N
135087	07/20/2021	BOBCAT OF OMAHA	666.75	N
135088	07/20/2021	CENTER POINT, INC.	364.32	N
135089	07/20/2021	CINTAS CORPORATION NO. 2	286.29	N
135090	07/20/2021	CIVIC NEBRASKA	1,450.00	N
135091	07/20/2021	COMP CHOICE INC	307.50	N
135092	07/20/2021	CONRECO INCORPORATED	180.00	N
135093	07/20/2021	CONTROL MASTERS INCORPORATED	1,075.70	N
135094	07/20/2021	CORNHUSKER INTL TRUCKS INC	377.08	N
135095	07/20/2021	COX COMMUNICATIONS, INC.	137.03	N
135096	07/20/2021	CROUCH RECREATION	1,880.00	N
135097	07/20/2021	CULLIGAN OF OMAHA	28.50	N
135098	07/20/2021	D & K PRODUCTS	2,085.40	N
135099	07/20/2021	DELL MARKETING L.P.	36,532.55	N
135100	07/20/2021	DIAMOND VOGEL PAINTS	614.36	N
135101	07/20/2021	DOUGLAS COUNTY SHERIFF'S OFC	287.50	N
135102	07/20/2021	EDGEWEAR SCREEN PRINTING	500.69	N
135103	07/20/2021	FAC PRINT & PROMO COMPANY	85.00	N
135104	07/20/2021	FIKES COMMERCIAL HYGIENE LLC	60.00	N
135105	07/20/2021	FLEETPRIDE	114.00	N

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135106	07/20/2021	FOCUS PRINTING	253.60	N
135107	07/20/2021	FOSTER, TERRY	635.50	N
135108	07/20/2021	GENUINE PARTS COMPANY-OMAHA	722.20	N
135109	07/20/2021	HARM'S CONCRETE INC	330.00	N
135110	07/20/2021	HOIT, CHRISTINE M	134.00	N
135111	07/20/2021	HY-VEE INC	107.00	N
135112	07/20/2021	INGRAM LIBRARY SERVICES	225.20	N
135113	07/20/2021	INTERNATIONAL CODE COUNCIL	928.51	N
135114	07/20/2021	JOHNSON, ALLEN L.	104.00	N
135115	07/20/2021	K ELECTRIC	977.81	N
135116	07/20/2021	KANOPI, INC.	119.00	N
135117	07/20/2021	KIESLER POLICE SUPPLY	1,201.70	N
135118	07/20/2021	KIMBALL MIDWEST	205.49	N
135119	07/20/2021	KRIHA FLUID POWER CO INC	6.28	N
135120	07/20/2021	LA VISTA COMMUNITY FOUNDATION	90.00	N
135121	07/20/2021	LARSEN SUPPLY COMPANY	52.68	N
135122	07/20/2021	LIBRARY IDEAS LLC	41.95	N
135123	07/20/2021	LOVELAND GRASS PAD	475.44	N
135124	07/20/2021	MENARDS-RALSTON-CORPORATE	497.49	N
135125	07/20/2021	METRO AREA TRANSIT	811.00	N
135126	07/20/2021	MID-IOWA SOLID WASTE EQUIP CO	926.05	N
135127	07/20/2021	MIDWEST TAPE	57.38	N
135128	07/20/2021	MIDWEST TURF & IRRIGATION	146.16	N
135129	07/20/2021	MNJ TECHNOLOGIES DIRECT INC	689.00	N
135130	07/20/2021	MOTOROLA SOLUTIONS INC	228.20	N
135131	07/20/2021	NEBRASKA STATE PATROL	2,202.00	N
135132	07/20/2021	NORTH AMERICAN RESCUE	58.98	N
135133	07/20/2021	O'REILLY AUTO PARTS	1,131.71	N
135134	07/20/2021	OCLC INC	164.44	N
135135	07/20/2021	OFFICE DEPOT INC	861.73	N
135136	07/20/2021	OFFUTT YOUTH CENTER 55 SVS/SVYY	2,140.00	N
135137	07/20/2021	OMAHA COMPOUND COMPANY	218.04	N
135138	07/20/2021	OMNI ENGINEERING	496.13	N
135139	07/20/2021	ONE CALL CONCEPTS INC	366.88	N
135140	07/20/2021	PAPILLION SANITATION	1,601.37	N
135141	07/20/2021	PASTOR C PANTALEON JR	125.00	N
135142	07/20/2021	PAY-LESS OFFICE PRODUCTS INC	209.32	N
135143	07/20/2021	PEPSI COLA COMPANY	851.97	N
135144	07/20/2021	PER MAR SECURITY SERVICES	117.72	N
135145	07/20/2021	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
135146	07/20/2021	RAKA, NMC GROUP INC	36.48	N
135147	07/20/2021	REDFIELD & COMPANY	1,098.92	N
135148	07/20/2021	SECURITY EQUIPMENT INC.	299.00	N
135149	07/20/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	254.00	N
135150	07/20/2021	SUBURBAN NEWSPAPERS INC	160.99	N
135151	07/20/2021	SUN COUNTRY DISTRIBUTING LTD	12.36	N
135152	07/20/2021	SWANK MOTION PICTURES INC	715.00	N

Check #	Check Date	Vendor Name	Amount	Voided
135153	07/20/2021	THE COSGRAVE COMPANY	27.00	N
135154	07/20/2021	THE LIFEGUARD STORE	68.50	N
135155	07/20/2021	THE WALDINGER CORPORATION	2,214.25	N
135156	07/20/2021	THEATRICAL MEDIA SERVICES INC	432.54	N
135157	07/20/2021	TORNADO WASH LLC	182.00	N
135158	07/20/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
135159	07/20/2021	TURFWERKS	94.30	N
135160	07/20/2021	U.S. CELLULAR	1,822.27	N
135161	07/20/2021	U.S. CELLULAR-SUBPOENA COMPLIANCE	200.00	N
135162	07/20/2021	ULINE, INC.	111.32	N
135163	07/20/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
135164	07/20/2021	UNITED PARCEL SERVICE	74.79	N
135165	07/20/2021	USIQ INC	243.20	N
135166	07/20/2021	VERIZON CONNECT NWF, INC.	631.41	N
135167	07/20/2021	VERIZON WIRELESS	320.90	N
135168	07/20/2021	WALMART COMMUNITY BRC	2,780.74	N
135169	07/20/2021	WATKINS CONCRETE BLOCK CO INC	22.00	N
135170	07/20/2021	WINCAN, LLC	3,795.00	N

112 CHECKS PRINTED

TOTAL CLAIM AMOUNT:

\$2,327,610.17

0

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 07/20/2021

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COUNCIL MEMBER

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**JULY 20, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE COMPUTER EQUIPMENT – BACKUP SERVER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RYAN SOUTH INFORMATION TECHNOLOGY MANAGER

**SYNOPSIS**

A resolution has been prepared to authorize the purchase of a backup server for City Hall from Dell Technologies on the State Contract Bid in an amount not to exceed \$9,927.33.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City's current backup solution is nearing end of service and does not have the performance or scalability to meet the growing needs of the City. With our reliance on technology steadily increasing, so does the need for additional computer equipment. This requires us to continually add backup storage space and resources. The proposed backup server from Dell offers significantly more speed for both backup and data restoration. The new server will expand our current on-site backup storage by nearly six times and provide faster disk speed and network connectivity. It is capable of handling 16 backup processes simultaneously so our nightly backups will complete in minutes, not hours resulting in faster backup system processing overall. By implementing a high performing, scalable backup solution, the City will have the ability to automatically process and grow to accommodate our ever-changing storage needs.

**RESOLUTION NO. 21\_\_\_\_\_**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF A BACKUP SERVER FOR CITY HALL FROM DELL TECHNOLOGIES IN AN AMOUNT NOT TO EXCEED \$9,927.33.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a Backup Server for City Hall is necessary; and

WHEREAS, the FY21/22 Biennial Budget provides funding for the proposed purchase; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of a Backup Server for City Hall from Dell Technologies in an amount not to exceed \$9,927.33.

PASSED AND APPROVED THIS 20TH DAY OF JULY 2021.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk