

## LA VISTA CITY COUNCIL MEETING AGENDA

March 15, 2022

6:00 p.m.

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

- Call to Order
- Pledge of Allegiance
- Announcement of Location of Posted Open Meetings Act
- Proclamation: Sarpy County Earth Day
- Appointment
  - Planning Commission – Reappoint Michael Circo – 3 year term

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

**A. CONSENT AGENDA**

1. Approval of the Agenda as Presented
2. Approval of the Minutes of the March 1, 2022 City Council Meeting
3. Monthly Financial Report – January 2022
4. Request for Payment – City Centre Music Venue, LLC & Astro Theater, LLC – Disbursement of EDP Award Funds – \$163,869.70
5. Request for Payment – HDR Engineering – Professional Services – Project Management for Public Improvements – \$1,449.38
6. Request for Payment – Heimes Corporation – Construction Services – Thompson Creek – Central Park East - \$26,626.29
7. Request for Payment – Design Workshop, Inc – Professional Services – 84<sup>th</sup> Street Bridge – \$900.00
8. Request for Payment – Nebraska Department of Transportation – Construction Services – Applewood Creek Trail – \$8,696.54
9. Request for Payment – Sampson Construction – Construction Services – Offstreet Parking District No. 2, Structure No. 2 - \$72,630.00
10. Request for Payment – Sampson Construction – Construction Services – Offstreet Parking District No. 2, Structure No. 2 - \$99,810.00
11. Approval of Claims

**B. Reports from City Administrator and Department Heads****B. Ordinance – Amend Master Fee Ordinance – Park Open Green Space – Second Reading****C. Resolution – Authorize Release of Letter of Credit – Acquisition of Demolition Rights – Chili's Grill & Bar, Lot 8, City Centre (Action on this item will be taken by the Community Development Agency)****D. Resolution – Authorize Release of Letter of Credit – Acquisition of Demolition Rights – Chili's Grill & Bar, Lot 8, City Centre****E. Resolution – Approve Proposed Guaranteed Maximum Price – Authorize Preparation of Amendment to the Construction Manager at Risk Contract – JE Dunn Construction Company****F. Resolution – Approve Contract – Robert Half – Temporary Staff****G. Resolution – Interlocal Cooperation Agreement – Animal Control Services****H. Resolution – Authorize Request for Proposals – Printing & Mailing Services****I. Vacancy – Councilmember – Ward I**

1. Accept Resignation – Councilmember Crawford
2. Receive and File Notice and Declare a Vacancy – City Councilmember – Ward I

**J. Resolution – Authorize Purchase – High Pressure Spray Washer**

- **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.

# MINUTE RECORD

A-2

No. 729 — REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL MEETING March 1, 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 March 1, 2022. Present were Councilmembers: Ronan, Thomas, Quick, Hale, and Sell. Also in attendance were, City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Chief of Police Lausten, City Clerk Buethe, Director of Public Works Soucie, Director of Administrative Services Pokorny, Library Director Barcal, Community Development Director Fountain, Finance Director Miserez, Recreation Director Stopak and City Engineer Dowsie.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on February 16, 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.

### POLICE DEPARTMENT LIFE SAVING AWARD PRESENTATION

Chief Lausten presented the Police Department Life Saving Award to Officer Derek Schwartz, Officer Shawn Dooling, and Officer Brian Mittelbrun.

### PROCLAMATION – WOMEN IN CONSTRUCTION WEEK

Mayor Kindig proclaimed March 6 – 12, 2022 as Women In Construction Week and presented the proclamation to Bobbi Jo Lang.

### APPOINTMENT – PLANNING COMMISSION – REAPPOINT HAROLD SARGUS – 3 YEAR TERM

Mayor Kindig stated, with the approval of the City Council, he would like to reappoint Harold Sargus to the Planning Commission for a 3 year term. Councilmember Sell motioned the approval, seconded by Councilmember Thomas. Councilmembers voting aye: Ronan, Thomas, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: Frederick, Sheehan and Crawford. Motion carried.

#### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE FEBRUARY 15, 2022 CITY COUNCIL MEETING
3. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – LA VISTA CITY CENTRE PARKING STRUCTURE 2 – \$8,684.16
4. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER, INC. – PROFESSIONAL SERVICES – CENTRAL PARK IMPROVEMENTS – \$12,831.60
5. REQUEST FOR PAYMENT – MAPA – PROFESSIONAL SERVICES – APPLEWOOD CREEK TRAIL – \$552.00

#### 6. APPROVAL OF CLAIMS

ABM INDUSTRIES INC, services	9,845.09
ACTION BATTERIES, maint.	77.85
ACTIVE NETWORK LLC, services	457.62
AKRS EQUIPMENT SOLUTIONS INC, services	4,125.00
AMAZON, supplies	880.03
ANDERSON, P., travel	169.00
APWA-AMER PUBLIC WORKS ASSN, services	222.00
ASSOCIATED FIRE PROTECTION, services	240.00
AT&T MOBILITY LLC, services	97.68
AWE ACQUISITION INC, services	5,738.00

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BISHOP BUSINESS EQUIPMENT, services	1,464.50
BNSF RAILWAY CO, services	633.00
BUETHE, P., travel	169.00
CAVLOVIC, PAT, apparel	149.99
CCAP AUTO LEASE LTD, services	391.12
CENTER POINT INC, books	420.06
CENTURY LINK/LUMEN, phones	549.30
CINTAS CORP, services	221.24
CITY CENTRE MUSIC VENUE LLC, grant	268,288.26
CITY OF PAPILLION - MFO, services	233,475.00
CITY OF PAPILLION PARKS/RECREATION, services	476.00
CONTROL MASTERS INC, services	223.83
CULLIGAN OF OMAHA, services	45.75
D & K PRODUCTS, supplies	645.75
DATASHIELD CORP, services	60.00
DOUGLAS COUNTY SHERIFF'S OFC, services	225.00
ECHO GROUP INC, bld&grnds	729.45
ESSENTIAL SCREENS, services	91.30
FASTENAL CO, supplies	77.87
FELSBURG HOLT & ULLEVIG INC, services	1,104.72
FERGUSON ENTERPRISES, bld&grnds	40.31
FITZGERALD SCHORR BARMETTLER, services	22,907.20
GALE, books	98.96
GREAT PLAINS UNIFORMS, apparel	4,500.00
GREATAMERICA FINANCIAL, services	1,980.69
GUMDROP, books	1,557.11
HDR ENGINEERING INC, services	3,653.58
HEIMES CORP, services	96,978.37
HGM ASSOCIATES INC, services	91,612.87
HOBBY LOBBY, supplies	82.53
INGRAM LIBRARY SERVICES, books	2,236.64
JOHNSON CONTROLS, bld&grnds	327.15
JOHNSTONE SUPPLY CO, bld&grnds	700.11
K & J ELITE SPORTS TURF, bld&grnds	1,000.00
KIMBALL MIDWEST, supplies	200.84
KINDIG, D., reimbursement	74.35
KRIHA FLUID POWER CO, supplies	23.07
LARSEN SUPPLY CO, supplies	755.50
LEAGUE OF NEBRASKA MUNICIPALITIES, services	285.00
LERNER PUBLISHING GROUP, books	587.20
LIBRA INDUSTRIES INC, supplies	40.00
LITTLE GUY BRANDING, services	300.00
MARCO INC, services	142.13
MATHESON TRI-GAS INC, services	49.14
MENARDS-RALSTON, supplies	2,676.18
METRO COMM COLLEGE, bld&grnds	19,739.25
MID-AMERICAN BENEFITS INC, services	15,212.13
NE DEPT OF REVENUE, sales tax	1,085.12
NORTH AMERICAN RESCUE, supplies	959.73
OFFICE DEPOT INC, supplies	131.54
OLD NEWS, services	17.00
OPPD, utilities	38,976.48
OMAHA TACTICAL LLC, services	5,695.00
OMAHA WINNELSON, bld&grnds	51.14
ON YOUR MARKS INC, services	299.00
OVERHEAD DOOR CO, services	120.00
PAYROLL MAXX, payroll & taxes	370,281.71
PER MAR SECURITY, services	137.01
PITNEY BOWES, postage	1,514.00
QUALITY AUTO REPAIR, services	500.00
RAKA, NMC GROUP INC, supplies	145.51

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READY MIXED CONCRETE, services	491.25
SAPP BROS INC, services	3,137.45
SARPY DOUGLAS LAW, services	870.20
SIGN IT, services	534.00
STRATEGIC GOV'T RESOURCES, services	10,117.89
THE COLONIAL PRESS INC, services	7,390.07
THE UNIVERSITY OF NE MED CTR, services	2,700.00
THOMPSON DREESSEN & DORNER INC, services	2,450.00
THORPE'S BODY SHOP, maint.	744.97
TOSHIBA FINANCIAL, services	418.68
TRX TRAINING, services	1,019.75
US POSTAL SERVICE, postage	3,115.26
VIVERE APARTMENTS, services	1,480.00
WATCHGUARD INC, services	1,380.00

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

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Recreation Director Stopak gave an update on programs and introduced the new Community Events Coordinator, Brian Allen.

Communication Manager Beaumont gave an update on events.

Library Director Barcal introduced Rebekah Hayes, Library Science Practicum student from UNO.

City Engineer Pat Dowse provided an update on the Thompson Creek project.

## PRESENTATION – 5 YEAR TREE PLAN UPDATE

Jason Allen presented an update on the 5 Year Tree Plan.

## B. ORDINANCE – AMEND MASTER FEE ORDINANCE – PARK OPEN GREEN SPACE

Councilmember Sell introduced Ordinance No. 1448 entitled: AN ORDINANCE TO AMEND ORDINANCE NO.1432, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Sell made a motion to approve Ordinance No. 1448 on its first reading and pass it on to a second reading. Seconded by Councilmember Thomas. Councilmembers voting aye: Ronan, Thomas, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: Frederick, Sheehan and Crawford. Motion carried.

## C. RESOLUTION – AUTHORIZE AGREEMENT – LAND USE STUDY/MARKET ANALYSIS

Councilmember Hale introduced and moved for the adoption of Resolution No. 22-012 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING AN AGREEMENT WITH RDG PLANNING AND DESIGN OF OMAHA, NEBRASKA TO PROVIDE A LAND USE PLAN AND MARKET ANALYSIS IN AN AMOUNT NOT TO EXCEED \$40,000.

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WHEREAS, the Mayor and City Council of the City of La Vista have determined that the contracting of a consultant for the preparation of a new Land Use Plan and Market Analysis is necessary; and

WHEREAS, on February 1, 2022 the City Council of the City of La Vista approved the selection of RDG Planning and Design and the negotiation of a contract for the preparation of a new Land Use Plan and Market Analysis subject to any modifications the City Administrator or her designee determined necessary to provide a Land Use Plan and Market Analysis; and

WHEREAS, a detailed scope of work and terms of an agreement for such Land Use Plan and Market Analysis has been determined; 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 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 do hereby approve an agreement with RDG Planning and Design of Omaha, Nebraska to provide a Land Use Plan and Market Analysis in an amount not to exceed \$40,000.

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

## **D. GRADE CONTROL IMPROVEMENTS – CITY CENTRE LOT 14**

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

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-013 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1 TO A PROFESSIONAL SERVICES AGREEMENT WITH CITY VENTURES FOR GRADE CONTROL IMPROVEMENTS FOR LOT 14 IN AN INCREASED AMOUNT OF \$2,045 FOR A TOTAL NOT TO EXCEED AMOUNT of \$114,278.28.

WHEREAS, the City Council of the City of La Vista has determined that grade control improvements are necessary; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of amendment no. 1 to a professional services agreement with City Ventures for grade control improvements for Lot 14 in an increased amount of \$2,045 for a total not to exceed amount of \$114,278.28.

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

### **2. REQUEST FOR PAYMENT – LA VISTA CITY CENTRE – PROFESSIONAL SERVICES – GRADE CONTROL IMPROVEMENTS - \$8,340.00**

Councilmember Thomas made a motion to approve a request for payment for La Vista City Centre – Professional Services – Grade Control Improvements - \$8,340.00. Seconded by Councilmember Sell. Councilmembers voting aye: Ronan, Thomas, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: Frederick, Sheehan and Crawford. Motion carried.

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## **E. RESOLUTION – AUTHORIZE PURCHASE – COMPUTER EQUIPMENT**

Councilmember Quick introduced and moved for the adoption of Resolution No. 22-014 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF THIRTY ONE (31) DELL COMPUTERS ON THE STATE CONTRACT BID FROM DELL IN AN AMOUNT NOT TO EXCEED \$58,667.49.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of thirty-one (31) computers for various City departments is necessary; and

WHEREAS, the FY21/FY22 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 thirty one (31) Dell Computers on the state contract bid from Dell in an amount not to exceed \$58,667.49.

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

## **F. RESOLUTION – AWARD CONTRACT – UNTRA-THIN BONDED ASPHALT SYSTEM (UBAS)**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-015 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AWARDING A CONTRACT TO MCANANY CONSTRUCTION INC, SHAWNEE, KS FOR THE 2022 ULTRA-THIN BONDED ASPHALT SYSTEM (UBAS) STREET MAINTENANCE PROJECT IN AN AMOUNT NOT TO EXCEED \$258,500.

WHEREAS, the City Council of the City of La Vista has determined street maintenance is necessary; and

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

WHEREAS, McAnany Construction Inc, Shawnee KS is the only company in the Midwest performing this work for residential street applications, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to McAnany Construction Inc, Shawnee KS for the 2022 Ultra-Thin Bonded Asphalt System (UBAS) Street Maintenance, in an amount not to exceed \$258,500.

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

## **G. PRESENTATION AND DISCUSSION – THE LINK**

Bruce Niedermeyer with RDG Panning & Design gave a presentation on The Link.

## **COMMENTS FROM THE FLOOR**

There were no comments from the floor.

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## COMMENTS FROM MAYOR AND COUNCIL

Councilmember Sell commented on the Mayor's Youth Leadership Council Meeting.

At 7:38 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Ronan, Thomas, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: Frederick, Sheehan and Crawford. Motion carried.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 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 LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b>Budget</b> <b>(12 month)</b>	<b>Four 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><u>OPERATING REVENUES</u></b>					
General Fund	\$ 22,251,240	\$ 1,331,066	\$ 3,675,214	\$ (18,576,026)	17%
Sewer Fund	4,681,710	284,463	1,613,374	(3,068,336)	34%
Debt Service Fund	3,821,553	312,080	794,032	(3,027,521)	21%
Capital Improvement Program Fund	664	1,824	4,060	3,396	611%
Lottery Fund	1,361,363	109,093	437,213	(924,150)	32%
Economic Development Fund	108	338	1,991	1,883	1843%
Off Street Parking Fund	32,028	2,789	11,076	(20,952)	35%
Redevelopment Fund	2,312,099	226,874	572,002	(1,740,097)	25%
Police Academy	172,058	33,005	187,423	15,365	109%
TIF 1A	514,534	-	-	(514,534)	0%
TIF 1B	806,735	-	-	(806,735)	0%
Sewer Reserve Fund	1,799	1,731	3,461	1,662	192%
Qualified Sinking Fund	1,848	149	539	(1,309)	29%
<b>Total Operating Revenues</b>	<b>35,957,739</b>	<b>2,303,412</b>	<b>7,300,385</b>	<b>(28,657,354)</b>	<b>20%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,357,254	5,426,588	(15,702,519)	26%
Sewer Fund	4,312,258	58,490	911,449	(3,400,809)	21%
Debt Service Fund	3,458,428	18,175	2,749,775	(708,653)	80%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	756,877	32,563	147,895	(608,982)	20%
Economic Development Fund	48,426	-	76,430	28,004	158%
Off Street Parking Fund	1,265,821	170,930	752,246	(513,575)	59%
Redevelopment Fund	1,560,866	226,360	297,718	(1,263,148)	19%
Police Academy	192,250	18,528	46,965	(145,285)	24%
TIF 1A	514,534	-	136,153	(378,381)	26%
TIF 1B	806,735	-	53,192	(753,543)	7%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>1,882,300</b>	<b>10,598,409</b>	<b>(23,446,893)</b>	<b>31%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	1,122,133	(26,188)	(1,751,374)	(2,873,507)
Sewer Fund	369,452	225,973	701,925	332,473
Debt Service Fund	363,125	293,905	(1,955,742)	(2,318,867)
Capital Improvement Program Fund	664	1,824	4,060	3,396
Lottery Fund	604,486	76,530	289,318	(315,168)
Economic Development Fund	(48,318)	338	(74,439)	(26,121)
Off Street Parking Fund	(1,233,793)	(168,141)	(741,170)	492,623
Redevelopment Fund	751,233	514	274,284	(476,949)
Police Academy	(20,192)	14,478	140,458	160,650
TIF 1A	-	-	(136,153)	(136,153)
TIF 1B	-	-	(53,192)	(53,192)
Sewer Reserve Fund	1,799	1,731	3,461	1,662
Qualified Sinking Fund	1,848	149	539	(1,309)
<b>Operating Revenues Net of Expenditures</b>	<b>1,912,437</b>	<b>421,112</b>	<b>(3,298,024)</b>	<b>(5,210,461)</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

**Total All Funds**

<u>Budget</u> (12 month)	<u>Four 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>
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**OTHER FINANCING SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	-	-	(407,210)	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	679,775	-	-	(679,775)	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	-	-	-	-	-
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	1,233,847	-	555,833	(678,014)	45%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>-</b>	<b>555,833</b>	<b>(4,681,149)</b>	<b>11%</b>

**TRANSFERS OUT**

General Fund	(1,300,609)	-	(22,109)	1,278,500	2%
Sewer Fund	-	-	-	-	-
Debt Service Fund	(1,824,013)	-	(533,724)	1,290,289	29%
Capital Improvement Program Fund	-	-	-	-	-
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	-	-	-	-	-
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>-</b>	<b>(555,833)</b>	<b>4,681,149</b>	<b>11%</b>

**NET TRANSFERS**

General Fund	(893,399)	-	(22,109)	871,290	2%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	(1,144,238)	-	(533,724)	610,514	47%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	1,233,847	-	555,833	(678,014)	45%
Redevelopment Fund	-	-	-	-	-
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

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

**OTHER REVENUE: BOND PROCEEDS**

Sewer Fund	4,000,000	-	-	(4,000,000)	0%
Capital Improvement Program Fund	-	-	-	-	-
Economic Development Fund	3,000,000	-	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	13,657,391	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	-	-	(15,567,000)	0%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>13,657,391</b>	<b>16,737,391</b>	<b>(18,329,609)</b>	<b>48%</b>

**OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM**

Sewer Fund	5,720,000	91,613	176,800	(5,543,200)	3%
Capital Improvement Program Fund	4,306,000	1,086	204,880	(4,101,120)	5%
Off Street Parking Fund	9,500,000	8,684	229,820	(9,270,180)	2%
Redevelopment Fund	10,689,000	11,497	60,741	(10,628,259)	1%
<b>Total Capital Improvement Program</b>	<b>30,215,000</b>	<b>112,879</b>	<b>672,241</b>	<b>(29,542,759)</b>	<b>2%</b>

**OTHER EXPENDITURES: EDP GRANT**

Economic Development Fund	8,088,312	166,420	166,420	(7,921,892)	2%
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**NET FUND ACTIVITY**

General Fund	228,734	(26,188)	(1,773,483)	(2,002,217)
Sewer Fund	99,602	134,360	525,125	425,523
Debt Service Fund	(781,113)	293,905	(2,489,466)	(1,708,353)
Capital Improvement Program Fund	(2,964,336)	738	(200,820)	2,763,516
Lottery Fund	(57,874)	76,530	289,318	347,192
Economic Development Fund	(5,136,630)	(166,082)	2,839,141	7,975,771
Off Street Parking Fund	3,000,054	13,480,566	13,242,234	10,242,180
Redevelopment Fund	5,629,233	(10,983)	213,543	(5,415,690)
Police Academy	(20,192)	14,478	140,458	160,650
TIF 1A	-	-	(136,153)	(136,153)
TIF 1B	-	-	(53,192)	(53,192)
Sewer Reserve Fund	(1,448,201)	1,731	3,461	1,451,662
Qualified Sinking Fund	126,848	149	539	(126,309)
<b>Net Activity</b>	<b>\$ (1,323,875)</b>	<b>13,799,203</b>	<b>12,600,705</b>	<b>13,924,580</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b>Budget (12 month)</b>	<b>Four MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>Ending Fund Balance</b>					
<b>FUND BALANCE</b>	<b>As of 9/30/2022</b>		<b>As of 1/31/2022</b>	<b>Variance</b>	<b>Notes</b>
General Fund	11,313,174		8,930,638	(2,382,536)	
Sewer Fund	1,734,585		3,005,185	1,270,600	
Debt Service Fund	2,506,501		1,081,705	(1,424,796)	
Capital Improvement Program Fund	356,814		3,457,769	3,100,955	Bond Proceeds
Lottery Fund	4,475,677		4,820,303	344,626	
Economic Development Fund	104,799		8,348,634	8,243,835	Grant to be paid
Off Street Parking Fund	3,030,802		13,257,882	10,227,080	Bond issued
Redevelopment Fund	10,015,720		4,739,907	(5,275,813)	Bond not issued
Police Academy	58,925		220,338	161,413	Annual Fee
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	512,858		1,964,073	1,451,215	Transfer Out
Qualified Sinking Fund	529,020		402,911	(126,109)	Transfer In
<b>Net Fund Balance</b>	<b>34,638,875</b>	-	<b>50,229,345</b>	<b>15,590,470</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>General Fund</b>					% of Budget Used
	<u>Budget</u> (12 month)	<u>Four MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<b>REVENUES</b>						
Property Taxes	\$ 10,446,706	\$ 480,584	\$ 728,226	\$ (9,718,480)		7%
Sales and use taxes	4,566,703	451,163	1,134,059	(3,432,644)		25%
Payments in Lieu of taxes	197,077	-	-	(197,077)		0%
State revenue	1,871,045	173,284	677,770	(1,193,275)		36%
Occupation and franchise taxes	898,547	22,845	189,620	(708,927)		21%
Hotel Occupation Tax	730,361	52,683	245,650	(484,711)		34%
Licenses and permits	433,186	19,996	198,067	(235,119)		46%
Interest income	30,801	2,545	9,103	(21,698)		30%
Recreation fees	171,782	5,769	37,021	(134,761)		22%
Special Services	24,000	1,403	6,314	(17,686)		26%
Grant Income	1,748,848	28,858	54,667	(1,694,181)		3%
Other	1,132,184	91,937	394,716	(737,468)		35%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,331,066</b>	<b>3,675,214</b>	<b>(18,576,026)</b>		<b>17%</b>
<b>EXPENDITURES</b>						
Administrative Services	613,636	43,643	175,176	(438,460)		29%
Mayor and Council	238,915	13,046	56,505	(182,410)		24%
Boards & Commissions	6,335	104	519	(5,816)		8%
Building Maintenance	764,982	30,357	112,213	(652,769)		15%
Administration	738,737	44,973	210,913	(527,824)		29%
Police and Animal Control	5,644,591	418,051	1,645,410	(3,999,181)		29%
Fire	2,608,425	219,917	870,066	(1,738,359)		33%
Community Development	743,511	45,275	187,114	(556,397)		25%
Public Works	4,436,712	274,198	997,762	(3,438,950)		22%
Recreation	931,897	50,111	203,891	(728,006)		22%
Library	1,069,905	70,718	265,011	(804,894)		25%
Information Technology	464,863	28,055	115,762	(349,101)		25%
Human Resources	1,076,076	55,197	262,428	(813,648)		24%
Public Transportation	115,430	4,994	22,774	(92,656)		20%
Finance	603,025	34,080	194,274	(408,751)		32%
Communication	307,110	8,589	42,873	(264,237)		14%
Capital outlay	764,957	15,946	63,896	(701,061)		8%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,357,254</b>	<b>5,426,588</b>	<b>(15,702,519)</b>		<b>26%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>(26,188)</b>	<b>(1,751,374)</b>	<b>(2,873,507)</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in (Lottery)	407,210	-	-	(407,210)		0%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	-	(22,109)	1,278,500		2%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>-</b>	<b>(22,109)</b>	<b>871,290</b>		
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ (26,188)</b>	<b>\$ (1,773,483.2)</b>	<b>\$ (2,002,217)</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
For the Four Month Ending January 31, 2022  
33% of the Fiscal Year 2022

	<b>Sewer Fund</b>				
	<u>Budget</u> (12 month)	<u>Four 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	\$ 4,553,306	\$ 282,061	\$ 1,512,709	\$ (3,040,597)	33%
Service charge and hook-up fees	123,613	725	96,693	(26,920)	78%
Miscellaneous	20	28	38	18	192%
<b>Total Revenues</b>	<b>4,676,939</b>	<b>282,814</b>	<b>1,609,439</b>	<b>(3,067,500)</b>	<b>34%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	41,172	163,939	(501,312)	25%
Commodities	35,356	1,019	7,898	(27,458)	22%
Contract Services	3,159,657	15,762	735,152	(2,424,505)	23%
Maintenance	39,084	537	4,077	(35,007)	10%
Other	34,730	-	384	(34,346)	1%
Storm Water	58,180	-	-	(58,180)	0%
Capital Outlay	250,000	-	-	(250,000)	0%
Debt service					
Principal	-	-	-	-	0%
Interest	70,000	-	-	(70,000)	0%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>58,490</b>	<b>911,449</b>	<b>(3,400,809)</b>	<b>21%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>224,324</b>	<b>697,991</b>	<b>333,310</b>	<b>Note 1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	4,771	1,648	3,934	(837)	82%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>4,771</b>	<b>1,648</b>	<b>3,934</b>	<b>(837)</b>	<b>82%</b>
	<b>369,452</b>	<b>225,973</b>	<b>701,925</b>	<b>332,473</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Sewer Fund & Lottery Events)	1,450,150	-	-	(1,450,150)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds	4,000,000	-	-	(4,000,000)	0%
Capital Improvement	(5,720,000)	(91,613)	(176,800)	5,543,200	3%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>(91,613)</b>	<b>(176,800)</b>	<b>93,050</b>	<b>66%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 134,360</b>	<b>\$ 525,125</b>	<b>\$ 425,523</b>	

**Note 1: Explanation of Budget Variance**

Net Income (Loss)	425,523
City of Omaha billing in arrears 1 months	(220,000)
Adjusted Net Income (Loss)	<b>205,523</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

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

**REVENUES**

Property Taxes	\$ 1,009,029	\$ 44,102	\$ 57,149	\$ (951,880)	6%
Sales and use taxes	2,283,352	225,582	567,030	(1,716,322)	25%
Payments in Lieu of taxes	19,707	-	-	(19,707)	0%
Other (Special Assessments; Fire Reimbursement)	504,517	42,043	168,172	(336,345)	33%
Interest income	4,948	353	1,681	(3,267)	34%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>312,080</b>	<b>794,032</b>	<b>(3,027,521)</b>	<b>21%</b>

**EXPENDITURES**

Administration	25,670	-	1,178	(24,492)	5%
Fire Contract Bond	218,096	18,175	72,700	(145,396)	33%
Debt service					
Principal	2,740,000	-	2,440,000	(300,000)	89%
Interest	474,662	-	235,897	(238,765)	50%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>18,175</b>	<b>2,749,775</b>	<b>(708,653)</b>	<b>80%</b>

**REVENUES NET OF EXPENDITURES**

<b>363,125</b>	<b>293,905</b>	<b>(1,955,742)</b>	<b>(2,318,867)</b>
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**OTHER FINANCING SOURCES (USES)**

Operating transfers in (GF Hwy Alloc)	679,775	-	-	(679,775)	0%
Operating transfers out (CIP, OSP)	(1,824,013)	-	(533,724)	1,290,289	29%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>-</b>	<b>(533,724)</b>	<b>610,514</b>	

**NET FUND ACTIVITY**

<b>\$ (781,113)</b>	<b>\$ 293,905</b>	<b>\$ (2,489,466)</b>	<b>\$ (1,708,353)</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 Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Capital Fund</b>				
	<u>Budget</u> (12 month)	<u>Four 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>					
Interest income	\$ 664	\$ 1,824	\$ 4,060	\$ 3,396	611%
Grant income	-	-	-	-	0%
Special assessment	-	-	-	-	0%
Other income	-	-	-	-	0%
<b>Total Revenues</b>	<b>664</b>	<b>1,824</b>	<b>4,060</b>	<b>3,396</b>	<b>611%</b>
<b><u>EXPENDITURES</u></b>					
Administration	-	-	-	-	0%
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>664</b>	<b>1,824</b>	<b>4,060</b>	<b>3,396</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	1,341,000	-	-	(1,341,000)	0%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital outlay	(4,306,000)	(1,086)	(204,880)	4,101,120	5%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>(1,086)</b>	<b>(204,880)</b>	<b>2,760,120</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ 738</b>	<b>\$ (200,820)</b>	<b>\$ 2,763,516</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Lottery Fund</b>					<b>% of Budget Used</b>
	<b>Budget (12 month)</b>	<b>Four MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>		
<b>REVENUES</b>						
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 78,622	\$ 321,920	\$ (678,080)		32%
Lottery Tax Form 51	347,826	27,495	107,899	(239,927)		31%
Interest income	13,537	476	4,244	(9,293)		31%
Miscellaneous / Other	-	2,500	3,150	3,150		0%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>109,093</b>	<b>437,213</b>	<b>(924,150)</b>		<b>32%</b>
<b>EXPENDITURES</b>						
Professional Services	139,040	5,000	18,102	(120,938)		13%
Salute to Summer	152,182	-	138	(152,044)		0%
Community Events	44,924	68	20,243	(24,681)		45%
Events - Marketing	60,341	-	1,513	(58,828)		3%
Recreation Events	1,564	-	-	(1,564)		0%
Concert & Movie Nights	11,000	-	-	(11,000)		0%
State Taxes	347,826	27,495	107,899	(239,927)		31%
<b>Total Expenditures</b>	<b>756,877</b>	<b>32,563</b>	<b>147,895</b>	<b>(608,982)</b>		<b>20%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>76,530</b>	<b>289,318</b>	<b>(315,168)</b>		
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating transfers in	-	-	-	-		
Operating transfers out (GF, SF, DSF)	(662,360)	-	-	662,360		0%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>-</b>	<b>-</b>	<b>662,360</b>		<b>0%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ 76,530</b>	<b>\$ 289,318</b>	<b>\$ 347,192</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Economic Development</b>				
	<b>Budget (12 month)</b>	<b>Four MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Other Income	\$ -	\$ -	\$ -	\$ -	0%
Interest income	\$ 108	\$ 338	\$ 1,991	\$ 1,883	1843%
<b>Total Revenues</b>	<b>\$ 108</b>	<b>\$ 338</b>	<b>\$ 1,991</b>	<b>\$ 1,883</b>	
<b>EXPENDITURES</b>					
Professional Services	500	-	76,430	75,930	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	\$ 47,926	\$ -	\$ -	\$ (47,926)	0%
<b>Total Expenditures</b>	<b>\$ 48,426</b>	<b>\$ -</b>	<b>\$ 76,430</b>	<b>\$ 28,004</b>	<b>158%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>\$ (48,318)</b>	<b>\$ 338</b>	<b>\$ (74,439)</b>	<b>\$ (26,121)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	\$ 3,000,000	-	\$ 3,080,000	\$ 80,000	103%
Community Development - Grant Payments	143,570	-	-	(143,570)	0%
Community Development - Grant Disbursements	(8,231,882)	(166,420)	(166,420)	8,065,462	2%
<b>Total other Financing Sources (Uses)</b>	<b>\$ (5,088,312)</b>	<b>\$ (166,420)</b>	<b>\$ 2,913,580</b>	<b>\$ 8,001,892</b>	<b>-57%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (5,136,630)</b>	<b>\$ (166,082)</b>	<b>\$ 2,839,141</b>	<b>\$ 7,975,771</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Off Street Parking</b>					% of Budget Used
	<u>Budget</u> <u>(12 month)</u>	<u>Four MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>		
<b><u>REVENUES</u></b>						
Garage fees	\$ 29,000	\$ 2,025	\$ 10,045	\$ (18,956)		35%
Other income (Charging Stations)	-	226	492	492		0%
Interest income	3,028	538	540	(2,488)		18%
<b>Total Revenues</b>	<b>32,028</b>	<b>2,789</b>	<b>11,076</b>	<b>(20,952)</b>		<b>35%</b>
<b><u>EXPENDITURES</u></b>						
General & Administrative	18,608	618	8,521	(10,087)		46%
Professional Services	177,780	170,312	205,477	27,697		116%
Maintenance	15,700	-	4,624	(11,076)		29%
Commodities	11,000	-	-	(11,000)		0%
Debt service:						
Principal	710,000	-	510,000	(200,000)		72%
Interest	332,733	-	23,624	(309,109)		7%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>170,930</b>	<b>752,246</b>	<b>(513,575)</b>		<b>59%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(168,141)</b>	<b>(741,170)</b>	<b>492,623</b>		
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Operating transfers in (GF, DSF, RDF)	1,233,847	-	555,833	(678,014)		45%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	12,500,000	13,657,391	13,657,391	1,157,391		109%
Capital Improvement	(9,500,000)	(8,684)	(229,820)	9,270,180		2%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>13,648,707</b>	<b>13,983,404</b>	<b>9,749,557</b>		<b>330%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ 13,480,566</b>	<b>\$ 13,242,234</b>	<b>\$ 10,242,180</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

	<b>Redevelopment Fund</b>					% of Budget Used
	<u>Budget</u> (12 month)	<u>Four MTD</u> Actual	<u>YTD</u> Actual	Over(under) Budget		
<b><u>REVENUES</u></b>						
Sales and use taxes	\$ 2,283,352	\$ 225,582	\$ 567,029	\$ (1,716,323)		25%
Franchise Fee & Occupation Tax	100	7	71	(29)		71%
Interest income	28,647	1,285	4,902	(23,745)		17%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>226,874</b>	<b>572,002</b>	<b>(1,740,097)</b>		<b>25%</b>
<b><u>EXPENDITURES</u></b>						
Professional Services	100,000	-	35,229	(64,771)		35%
Financial / Legal Fees	111,250	20,828	56,957	(54,293)		51%
Debt service: (Warrants)						0%
Principal	705,000	-	-	(705,000)		0%
Interest	644,616	205,533	205,533	(439,083)		32%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>226,360</b>	<b>297,718</b>	<b>(1,263,148)</b>		<b>19%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>751,233</b>	<b>514</b>	<b>274,284</b>	<b>(476,949)</b>		
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Operating transfers in	-	-	-	-		0%
Operating transfers out (OSP)	-	-	-	-		0%
Bond/registered warrant proceeds	15,567,000	-	-	(15,567,000)		0%
Capital Improvement	(10,689,000)	(11,497)	(60,741)	10,628,259		1%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>(11,497)</b>	<b>(60,741)</b>	<b>(4,938,741)</b>		
<b>NET FUND ACTIVITY</b>	<b>\$ 5,629,233</b>	<b>\$ (10,983)</b>	<b>\$ 213,543</b>	<b>\$ (5,415,690)</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

<b>Police Academy Fund</b>						
	<u>Budget</u> (12 month)	<u>Four 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>						
Academy income	\$ 172,000	\$ 33,000	\$ 187,375	\$ 15,375	109%	
Interest income	58	5	48	(10)	83%	
Other income	-	-	-	-	0%	
<b>Total Revenues</b>	<b>172,058</b>	<b>33,005</b>	<b>187,423</b>	<b>15,365</b>	<b>109%</b>	
<b><u>EXPENDITURES</u></b>						
Personnel Services	174,230	12,107	36,309	(137,922)	21%	
Commodities	2,150	-	2,045	(105)	95%	
Contract Services	11,070	1,405	3,539	(7,531)	32%	
Other Charges	4,800	5,015	5,072	272	106%	
<b>Total Expenditures</b>	<b>192,250</b>	<b>18,528</b>	<b>46,965</b>	<b>(145,285)</b>	<b>24%</b>	
<b>REVENUES NET OF EXPENDITURES</b>	<b>(20,192)</b>	<b>14,478</b>	<b>140,458</b>	<b>160,650</b>		
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Operating transfers in (GF)	-	-	-	-	0%	
Operating transfers out	-	-	-	-	0%	
<b>Total other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (20,192)</b>	<b>\$ 14,478</b>	<b>\$ 140,458</b>	<b>\$ 160,650</b>		

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Four Month Ending January 31, 2022  
33% of the Fiscal Year 2022

**TIF 1A**

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

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the Four Month Ending January 31, 2022  
33% of the Fiscal Year 2022

**TIF 1B**

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

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Four Month Ending January 31, 2022**  
**33% of the Fiscal Year 2022**

**Sewer Reserve Fund**

	<u>Budget</u> (12 month)	<u>Four MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
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**REVENUES**

Interest income	\$ 1,799	\$ 1,731	\$ 3,461	\$ 1,662	192%
<b>Total Revenues</b>	<b><u>1,799</u></b>	<b><u>1,731</u></b>	<b><u>3,461</u></b>	<b><u>1,662</u></b>	<b><u>192%</u></b>

**EXPENDITURES**

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><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>1,799</u></b>	<b><u>1,731</u></b>	<b><u>3,461</u></b>	<b><u>1,662</u></b>	
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**OTHER FINANCING SOURCES (USES)**

Operating transfers in	-	-	-	-	0%
Operating transfers out	(1,450,000)	-	-	1,450,000	0%
<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><u>NET FUND ACTIVITY</u></b>	<b><u>\$ (1,448,201)</u></b>	<b><u>\$ 1,731</u></b>	<b><u>\$ 3,461</u></b>	<b><u>\$ 1,451,662</u></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 Four Month Ending January 31, 2022  
33% of the Fiscal Year 2022

<b>Qualified Sinking Fund</b>					
	<u>Budget</u> (12 month)	<u>Four MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 1,848	\$ 149	\$ 539	\$ (1,309)	29%
<b>Total Revenues</b>	<u>1,848</u>	<u>149</u>	<u>539</u>	<u>(1,309)</u>	<u>29%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>1,848</u></b>	<b><u>149</u></b>	<b><u>539</u></b>	<b><u>(1,309)</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	125,000	-	-	(125,000)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b><u>125,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(125,000)</u></b>	
<b><u>NET FUND ACTIVITY</u></b>	<b><u>\$ 126,848</u></b>	<b><u>\$ 149</u></b>	<b><u>\$ 539</u></b>	<b><u>\$ (126,309)</u></b>	

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
MARCH 15, 2022 AGENDA**

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

**SYNOPSIS**

An application for payment of a portion of Economic Development Program (EDP) Award funds has been submitted by City Centre Music Venue, LLC and Astro Theater, LLC for work completed to date on the Astro Theater in the amount of \$163,869.70.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

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

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

Construction of the Astro Theater commenced in the fall of 2021, and the City has received a third request for payment\* of EDP funds for the project in the amount of \$163,869.70. City staff have reviewed the documentation submitted with the pay request to assure compliance with the disbursement agreement and has obtained copies of all documents required by the agreement. The City Engineer and Chief Building Official have reviewed the pay request documentation and verified that it coincides with the construction progress they have observed on site. Copies of all documentation are on file in the office of the City Clerk.

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

\*Note: The Application for Payment indicates this is Pay Request No. 5, however this is the third request for disbursement of EDP funds from La Vista. City Centre Music Venue LLC is required by the disbursement agreement to use this application for payment requests from all lending agencies as well as the City of La Vista, resulting in the requests being numbered consecutively as they are issued.

<b>EDP Award Total</b>	<b>Pay Application</b>			<b>% of Total</b>	<b>Remaining Balance</b>
	<b>Number</b>	<b>Amount</b>	<b>Date</b>		
\$5,500,000.00	1	\$166,420.42	2/1/22	3.03%	\$5,333,579.58
	2	\$268,288.26	2/15/22	7.90%	\$5,065,291.32
	3	\$163,869.70	3/15/22	10.88%	\$4,901,421.62

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City of La Vista  
8110 Park View Blvd  
La Vista, NE 68128  
P: (402) 331-4343  
CityofLaVista.org

## ECONOMIC DEVELOPMENT PROGRAM – DISBURSEMENT REQUEST FORM



Date of Request: 3/2/22 Project Name: Astro Theater – City Centre Music Venue, LLC

Project Address: Lot 13, La Vista City Centre

Request Amount: \$163,869.70 Request No.: 3

See attached for funding disbursement request details.

### CITY OF LA VISTA APPROVALS

Assistant City Administrator, Rita Ramirez

No Comments  Comments (see below):

(Signature)

3/8/22

(Date)

City Engineer, Pat Dowse

No Comments  Comments (see below):

(Signature)

3/7/22

(Date)

Chief Building Official, Jeff Sinnett

No Comments  Comments (see below):

(Signature)

3/7/2022

(Date)

Comments/Contingencies:

Approved by City Council?  Yes: Date \_\_\_\_\_

No

Received 3/2/22  
RR

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

Request No. 5

Date: 2/24/22

Amount Requested \$ 163,869.70

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

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

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

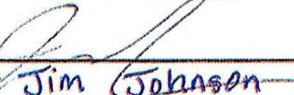
1. The amounts requested either have been paid by the Improvement Owner or Tenant, as applicable, or are justly due to contractors, subcontractors, materialmen, engineers, architects or other persons (whose names are stated on Attachment I hereto and whose invoices are attached hereto) in accordance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

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

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

By:   
Name: Christopher L. Erickson  
Title: Manager

ASTRO THEATER, LLC, a Nebraska limited liability company

By:   
Name: Jim Johnson  
Title: Manager

# CITY+VENTURES

## Astro Theater

### Disbursement Summary

Date: 2/25/2022

9/2/2021

Code	Description	Project Cost at Financial Close	Cumulative Adjustments	Current Total Project Cost	Costs Paid Thru Closing	Interest/Fees to Date	Disbursements					Completed to Date	Percent Complete	Balance to Finish	
							1	2	3	4	5				
<b>Sources of Funds</b>															
Owner Cash		\$4,080,000		\$4,080,000	\$3,488,331		\$222,704.16	\$0.00	\$368,965.00		\$0.00	\$4,080,000	100.00%	\$0	
Senior Loan		\$8,750,000		\$8,750,000								\$0	0.00%	\$8,750,000	
LaVista Economic Development Program		\$5,500,000		\$5,500,000				\$ 166,420.42	\$ 268,288.26	\$ 163,869.70		\$598,578	10.88%	\$4,901,422	
TIF		\$3,000,000		\$3,000,000				\$ 90,774.77	\$ 146,339.05	\$ 89,383.47		\$326,497	10.88%	\$2,673,503	
PACE		\$3,000,000		\$3,000,000			\$0.00	\$612,032.85	\$235,573.62	\$0.00	\$0.00	\$847,606	3.48%	\$2,152,394	
<b>Total Sources of Cash</b>		<b>\$24,330,000</b>		<b>\$0</b>	<b>\$24,330,000</b>	<b>\$3,488,331</b>	<b>\$0.00</b>	<b>\$222,704.16</b>	<b>\$612,032.85</b>	<b>\$861,733.81</b>	<b>\$ 414,627.31</b>	<b>\$ 253,253.17</b>	<b>\$5,852,682</b>	<b>24.06%</b>	<b>\$18,477,318</b>
<b>Uses of Funds</b>															
100 Acquisition and Closing Costs		\$2,512,476		\$2,512,476	\$2,512,475.72		\$ -	\$ -	\$ -	\$ -	\$ -	\$2,512,476	100.00%	\$0	
110 Due Diligence		\$0		\$0	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	#DIV/0!	\$0	
200 Building Construciton & Site		\$15,662,861		\$15,525	\$15,678,386	\$42,821.60	\$ 143,830.77	\$ 250,405.13	\$ 763,410.71	\$ 200,662.62	\$ 249,759.14	\$1,650,890	10.53%	\$14,027,496	
201 Building Signage		\$100,000		\$100,000	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$100,000	
205 Permits, Utilities Developer Direct Pay		\$104,196		\$104,196	\$0.00		\$ 68,773.39	\$ -	\$ -	\$ -	\$ -	\$68,773	66.00%	\$35,423	
210 FF&E		\$2,500,000		\$2,500,000	\$0.00		\$ -	\$ -	\$ 97,801.85	\$ 213,964.69	\$ -	\$311,767	12.47%	\$2,188,233	
300 Working Capital		\$500,000		\$500,000	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$500,000	
310 Design - A / E / I		\$1,136,000		\$1,136,000	\$696,075.23		\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$702,575	61.85%	\$433,425	
320 Construction Interest & Inspections		\$618,750		\$618,750	\$0.00		\$0.00	\$ 3,600.00	\$ 256.25	\$ 521.25	\$ -	\$3,494.03	1.27%	\$610,878	
325 Financing Fee		\$108,000		\$108,000	\$108,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$108,000	100.00%	\$0	
330 TIF Expense		\$17,382		\$17,382	\$17,382.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$17,382	100.00%	\$0	
340 PACE Financing Fees / Capitalized Interest		\$450,000		\$450,000	\$9,250.00		\$ -	\$ -	\$ 361,371.47	\$ -	\$ -	\$370,621	82.36%	\$79,379	
350 Legal & Accounting		\$78,394		\$78,394	\$78,394.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$78,394	100.00%	\$0	
360 Builders Risk		\$23,932		\$23,932	\$23,932.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$23,932	100.00%	\$0	
370 Development Fee		\$292,608		\$292,608	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$292,608	
380 Development Contingency		\$225,401	\$ (15,525.01)	\$209,876	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%	\$209,876	
<b>Total Uses of Cash</b>		<b>\$24,330,000</b>		<b>\$0</b>	<b>\$24,330,000</b>	<b>\$3,488,331</b>	<b>\$ -</b>	<b>\$ 222,704.16</b>	<b>\$ 612,032.85</b>	<b>\$ 861,733.81</b>	<b>\$ 414,627.31</b>	<b>\$ 253,253.17</b>	<b>\$5,852,682</b>	<b>24.06%</b>	<b>\$18,477,318</b>



# Invoice

## Reference Invoice Number with Payment

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

HDR Invoice No. 1200413385  
 Invoice Date 07-MAR-2022  
 Invoice Amount Due \$1,449.38  
 Payment Terms 30 NET

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

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

RRamirez@cityoflavista.org

Project Management for Services for Public Improvements and Other Works.

Purchase Order : 20-008348

Professional Services  
 From: 30-JAN-2022 To: 26-FEB-2022

Professional Services Summarization	Hours	Billing Rate	Amount
Project Manager	5.50		1,435.34
	<b>5.50</b>		<b>\$1,435.34</b>
	<b>Total Professional Services</b>		<b>\$1,435.34</b>

Expense Summarization	Quantity	Billing Rate	Amount
Mileage Personal			14.04
	<b>Total Expenses</b>		<b>\$14.04</b>

Amount Due This Invoice (USD) \$1,449.38

Fee Amount	\$670,695.00
Fee Invoiced to Date	\$520,880.01
Fee Remaining	\$149,814.99

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

05.11.0909.03  
 R. Ramirez  
 3/7/22

# Invoice

HDR Invoice No. 1200413385  
Invoice Date 07-MAR-2022

## Professional Services and Expense Detail

Project Number:	10053040	Project Description:	LaVista-Project Mgmt Svcs	
Task Number:	1.0	Task Description:	Project Management	
<b>Professional Services</b>				
		Hours	Billing Rate	Amount
Project Manager	Koenig, Christopher J	5.50	260.97	1,435.34
		5.50		\$1,435.34
		<b>Total Professional Services</b>		<b>\$1,435.34</b>
<b>Expense</b>				
		Qty	Billing Rate	Amount
Mileage Personal	Koenig, Christopher J	24.00	0.585	14.04
		<b>Total Expense</b>		<b>\$14.04</b>
		<b>Total Task</b>		<b>\$1,449.38</b>

March 3, 2022  
Page 1 of 3

PAYMENT RECOMMENDATION NO. 2 ON CONTRACT FOR  
THOMPSON CREEK – CENTRAL PARK EAST

Owner: City of La Vista  
8116 Park View Blvd  
La Vista, NE 68128

Contractor: Heimes Corporation  
9144 S. 147<sup>th</sup> Street  
Omaha, NE 68138

ORIGINAL CONTRACT AMOUNT	\$837,336.45
CURRENT CONTRACT AMOUNT	\$843,750.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S) \$ 96,978.37

Item	Description	Approx. Qty To Date	Unit Price	Amount To Date
1	Mobilization	0.5 L.S. \$	23,950.00 / L.S. \$	11,975.00
2	Remove Existing Restroom Building & Utility Services	1 L.S. \$	8,670.00 / L.S. \$	8,670.00
3	Remove Metal Picnic Structure	1 L.S. \$	3,840.00 / L.S. \$	3,840.00
4	Clearing and Grubbing	0.80 L.S. \$	72,390.00 / L.S. \$	57,912.00
5	Stockpile and Redistribute Topsoil (800 CY Moved Twice), Established Quantity	0 C.Y. \$	10.50 / C.Y. \$	0.00
6	Common Earthwork, In Place, Established Quantity	0 C.Y. \$	16.74 / C.Y. \$	0.00
7	Stockpile Excavation, On Site	0 C.Y. \$	6.18 / C.Y. \$	0.00
8	Haul Excess Soil Off Site to La Vista Public Works	0 C.Y. \$	9.40 / C.Y. \$	0.00
8A	Haul Unsuitable Soil Off Site & Dispose	0 C.Y. \$	20.95 / C.Y. \$	0.00
9	Remove and Dispose Existing Culvert Headwall & Railing	0 L.S. \$	2,575.00 / L.S. \$	0.00
10	Remove and Dispose 18"-24" Storm Sewer	35.0 L.F. \$	35.05 / L.F. \$	1,226.75
11	Remove and Dispose A.C.C. Pavement	1,237 S.Y. \$	7.52 / S.Y. \$	9,302.50
12	Remove and Dispose P.C.C. Pavement	160 S.Y. \$	9.20 / S.Y. \$	1,472.00
13	Remove and Dispose of 4 Ft Tall Chain Link Fence	0 L.F. \$	5.82 / L.F. \$	0.00
14	Remove and Dispose of Yard Hydrant & Drinking Fountain	1 EA. \$	6,525.00 / EA. \$	6,525.00
15	Construct 24" Concrete Collar, In Place	1 EA. \$	850.00 / EA. \$	850.00
16	Construct 18" RCP Storm Sewer w/Bedding & Couplers, In Place	0 L.F. \$	143.25 / L.F. \$	0.00
17	Construct 24" RCP Storm Sewer w/Bedding & Couplers, In Place	42.2 L.F. \$	150.00 / L.F. \$	6,334.50
18	Flex-A-Mat, In Place	0 S.F. \$	16.15 / S.F. \$	0.00

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

19	Construct 6" PCC Trail Pavement, In Place	0	S.Y.	\$	83.50	/	S.Y.	\$	0.00
20	Construct 7" PCC Pavement, In Place	Deleted CO #1	S.Y.	\$	78.90	/	S.Y.	\$	0.00
21	Construct 54" I.D. Storm Sewer Manhole, In Place	9.8	V.F.	\$	846.00	/	V.F.	\$	8,307.72
22	Construct SAFL-Baffle, In Place	0	EA.	\$	8,285.00	/	EA.	\$	0.00
23	Construct 18" Reinforced Concrete Flared End Section w/Footing, In Place	0	EA.	\$	3,091.00	/	EA.	\$	0.00
24	Construct 24" Reinforced Concrete Flared End Section w/Footing, In Place	1	EA.	\$	3,425.00	/	EA.	\$	3,425.00
25	Construct 4' Tall, 6' Wide, Black Vinyl Coated, Chain Link Fence Gate, In Place	0	EA.	\$	1,380.00	/	EA.	\$	0.00
26	Construct 6' Tall White Vinyl Privacy Fence, In Place	0	L.F.	\$	90.25	/	L.F.	\$	0.00
27	Construct 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	0	L.F.	\$	60.35	/	L.F.	\$	0.00
28	Remove Existing Railing & Replace with 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	0	L.F.	\$	76.15	/	L.F.	\$	0.00
29	Construct Temporary Chain Link Fence, In Place	700	L.F.	\$	10.95	/	L.F.	\$	7,665.00
30	Construct PCC Weir Structure, In Place	0	L.F.	\$	294.50	/	L.F.	\$	0.00
31	Construct Armorflex 40L Creek Reinforcement, In Place	0	S.F.	\$	22.77	/	S.F.	\$	0.00
32	Wetland Soil Amendment, In Place	0	C.Y.	\$	70.35	/	C.Y.	\$	0.00
33	Construct Gabion Baskets w/Stone, In Place	0	C.Y.	\$	405.00	/	C.Y.	\$	0.00
34	Furnish & Install Tensar Bionet, C125BN	0	S.Y.	\$	3.25	/	S.Y.	\$	0.00
35	Furnish & Install Tensar Bionet, SC150BN	0	S.Y.	\$	3.10	/	S.Y.	\$	0.00
36	Install, Maintain, and Remove Stabilized Construction Entrance	0.50	EA.	\$	3,065.00	/	EA.	\$	1,532.50
37	Furnish, Install and Maintain Fabric Silt Fence, In Place	0	L.F.	\$	4.80	/	L.F.	\$	0.00
38	Remove and Dispose Fabric Silt Fence	0	L.F.	\$	0.85	/	L.F.	\$	0.00
39	Water Management, Complete	0	L.S.	\$	20,700.00	/	L.S.	\$	0.00
40	Furnish and Install K-31 Fescue Seed, w/Straw Mulch, In Place	0	AC.	\$	3,735.00	/	AC.	\$	0.00
41	Furnish, Install, Maintain and Remove Orange Safety Fence	1,450	L.F.	\$	4.50	/	L.F.	\$	6,525.00
42	Furnish & Install Prairie D Plus Seeding, In Place	0	AC.	\$	3,450.00	/	AC.	\$	0.00

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

43	Furnish & Install Low Prairie Seeding, In Place	0	AC.	\$ 5,750.00	/	AC.	\$ 0.00
CO-1.1	Increase Qty of Common Earthwork, Contract Item 6	0	C.Y.	\$ 16.74	/	C.Y.	\$ 0.00
CO-1.2	Increase Qty of Stockpile Excavation on Site, Contract Item 7	0	C.Y.	\$ 6.18	/	C.Y.	\$ 0.00
CO-1.3	Increase Qty of Remove and Dispose A.C.C. Pavement, Contract Item 11	27.0	S.Y	\$ 7.52	/	S.Y	\$ 203.04
CO-1.4	Increase Qty of 6" PCC Trail Pavement, In Place, Contract Item 19	0	S.Y	\$ 83.50	/	S.Y	\$ 0.00
CO-1.5	Furnish & Place Crushed Rock Surfacing, (1-1/2" Minus Limestone) In Lieu of 7" PCC	0	TN	\$ 39.50	/	TN	\$ 0.00
CO-1.6	Increase Qty of Armorflex 40L Creek Reinforcement, In Place, Contract Item 31	0	S.F.	\$ 22.77	/	S.F.	\$ 0.00
CO-1.7	Increase Qty of Prairie 3 Plus Seeding, In Place, Contract Item 42	0	AC.	\$ 3,450.00	/	AC.	\$ 0.00
CO-1.8	Furnish & Maintain Sidewalk Detour Signs	0.5	LS	\$ 745.00	/	LS	\$ 372.50
CO-1.9	Remove Additional Trees	4	EA.	\$ 300.00	/	EA.	\$ 1,200.00
<b>TOTAL</b>							<b>\$ 137,338.51</b>
<b>LESS 10% RETAINED</b>							<b>\$ 13,733.85</b>
<b>LESS PREVIOUS PAYMENT RECOMMENDATION(S)</b>							<b>\$ 96,978.37</b>
<b>TOTAL DUE TO CONTRACTOR</b>							<b>\$ 26,626.29</b>

We recommend that payment in the amount of \$26,626.29 be made to Heimes Corporation.

Respectfully submitted,



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

OH TO PAY

PMO 3/8/22

16.71.0917.001 - PAYMENT 0001

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

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

OK for payment  
 BF 03/07/22  
 16.71.0917-STRT17005

March 7, 2022  
 Invoice No: 0070166

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

**Current Invoice Total** **\$900.00**

Project 006605.00 La Vista - 84th Street Bridge

**Professional Services from February 1, 2022 to February 28, 2022**

Task 001 1.1 Preliminary Design  
**Fee**

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop	18,400.00	95.2446	17,525.00	16,625.00	900.00
Consultant	1,500.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	2,000.00	5.45	109.00	109.00	0.00

**Total Fee** **900.00**

**Total this Task** **\$900.00**

Task 002 1.2 Final Design  
**Fee**

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

**Total Fee** **0.00**

**Total this Task** **0.00**

Task 003 2.0 Civil and Structural  
**Fee**

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

**Total Fee** **0.00**

**DESIGNWORKSHOP**

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

Project	006605.00	La Vista - 84th Street Bridge	Invoice	0070166
			<b>Total this Task</b>	<b>0.00</b>
			<b>Total this Invoice</b>	<b><u>\$900.00</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 Raleigh  
 1390 Lawrence Street, Suite 100, Denver, Colorado 80204 303.623.5186 303.623.2260 (fax)

# INVOICE

A-8

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

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

	DATE 02-25-2022	ACCOUNT NUMBER L2075	INVOICE NUMBER 0645660
COST DESCRIPTION			COST
PROJECT NO. TAP-77(61)			
CONTROL NO. 22757			
AGREEMENT NO. BM1802			
APPLEWOOD CREEK TRAIL			
SEE ATTACHED FOR DETAILS			8,696.54
AMOUNT DUE NDOT	\$8,696.54		
<p>OK TO PAY PMO 3/8/22 05.71.0917.00 - Part 9001</p>			
CONTACT V OPP	AT 402-479-4661 WITH ANY QUESTIONS		
PREPARED BY: V OPP	DESCRIPTION: TAP-77(61)		PAY THIS AMOUNT 8,696.54

DETACH THIS PORTION AND RETURN WITH A PAYMENT

Make checks payable to & Mail to:

Nebraska Dept. of Transportation  
clo Controller Division  
PO Box 94759  
Lincoln NE 68509-4759

LAVISTA/CITY OF

02-25-2022

DATE OF INVOICE

TERMS

This amount is due  
upon receipt of this  
invoice

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: City of LaVista  
8116 Park View Blvd.  
LaVista, NE 68128

FROM CONTRACTOR:  
Sampson Construction Co., Inc.  
5825 South 14th Street  
Lincoln, NE 68512

CONTRACT FOR: General

PROJECT: LaVista Parking Garage  
LaVista, Nebraska

VIA ARCHITECT: Matthew Gulsvig  
DLR Group  
[mgulsvig@dlrgroup.com](mailto:mgulsvig@dlrgroup.com)

APPLICATION NO: 2

PERIOD TO: 1/31/2022

PROJECT NOS: 21108

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: September 22, 2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 12,514,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,514,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 287,737.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	28,774.00
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 28,774.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 258,963.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 186,333.00
8. CURRENT PAYMENT DUE	\$ 72,630.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,255,037.00

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

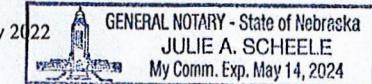
The undersigned Contractor certifies that to the best of the Contractor's knowledge,  
information and belief the Work covered by this Application for Payment has been  
completed in accordance with the Contract Documents, that all amounts have been paid by  
the Contractor for Work for which previous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

CONTRACTOR: Sampson Construction Co., Inc.

By:

*Justin Sampson*  
State of: Nebraska  
Subscribed and sworn to before me this  
Notary Public: *Julie A. Schelle*  
My Commission expires: 5-14-2024

Date: 1/31/22



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....

\$ 72,630.00

LJT

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

ARCHITECT: DLR Group

By: Matthew Gulsvig, AIA

Digitally signed by Matthew Gulsvig, AIA  
DN="C=US, E=mgulsvig@dlrgroup.com, O=DLR Group,  
OU=Architect, CN="Matthew Gulsvig, AIA"  
Date: 2022.02.01 10:15:36-06'00"

Date: 2/1/2022

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

OKTO P-1  
PMO 3/10/22  
15-71-0917.000 - (MDV1802)

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 2  
APPLICATION DATE: 1/31/2022  
PERIOD TO: 1/31/2022  
ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	REINFORCING STEEL	701,000	45,000	5,000	●	50,000	651,000	5,000
2	POST TENSION CABLE	197,000		10,000	●	10,000	187,000	1,000
3	FOOTINGS & POURED WALLS	1,239,000					1,239,000	0
4	CAST IN PLACE COLUMNS	233,000					233,000	0
5	SLAB AND BEAM FORMWORK	1,426,000					1,426,000	0
6	CONCRETE SLABS	1,761,000					1,761,000	0
7	STRUCTURAL PRECAST	1,522,000		20,000	●	20,000	1,502,000	2,000
8	MASONRY	39,000					39,000	0
9	STEEL MATERIAL	349,000	34,300	5,000	●	39,300	309,700	3,930
10	STEEL & PRECAST ERECTION	199,000					199,000	0
11	ROUGH CARPENTRY	6,000					6,000	0
12	SPRAY FOAM INSULATION	6,000					6,000	0
13	TRAFFIC COATING	8,000					8,000	0
14	WATERPROOFING	65,000					65,000	0
15	WATER REPELLANTS	16,000					16,000	0
16	ROOFING & FLASHING	62,000					62,000	0
17	METAL WALL PANELS	941,000	38,900	5,000	●	43,900	897,100	4,390
18	JOINT SEALANTS	55,000					55,000	0
19	PREFORMED JOINT SEALS	23,000					23,000	0
20	FIRESTOPPING	6,000					6,000	0
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000		2,000	●	2,000	42,000	200
22	ALUMINUM & GLAZING	305,000		5,000	●	5,000	300,000	500
23	METAL STUDS & DRYWALL	108,000					108,000	0
24	TILE & RESILIENT FLOORING	4,000					4,000	0
25	PAINT	230,000					230,000	0
26	SEALED CONCRETE	102,000					102,000	0
27	MISC. SPECIALTIES	5,000					5,000	0
28	SIGNAGE	108,000					108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000					102,000	0
30	ELEVATOR	265,000		5,000	●	5,000	260,000	500

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 2

APPLICATION DATE: 1/31/2022

PERIOD TO: 1/31/2022

ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	FIRE SPRINKLER	47,000		5,700	●	5,700	12% ●	41,300	570
32	PLUMBING & HVAC	352,000	15,000		●	15,000	4%	337,000	1,500
33	ELECTRICAL	861,000		8,000	●	8,000	1% ●	853,000	800
34	EXCAVATION & SITE DEMO	276,000			●			276,000	0
35	AUGER CAST PILING	323,000		10,000	●	10,000	3% ●	313,000	1,000
36	PAVING & SIDEWALKS	100,000			●			100,000	0
37	PAVEMENT MARKING	14,000			●			14,000	0
38	LANDSCAPING & IRRIGATION	19,000			●			19,000	0
39	SEGMENTAL RETAINING WALL	45,000			●			45,000	0
40	UTILITIES	280,000	20,000		●	20,000	7%	260,000	2,000
41	PERFORMANCE & PAYMENT BOND	63,000	46,837		●	46,837	74%	16,163	4,684
42	BUILDERS RISK INSURANCE	7,000	7,000		●	7,000	100%		700
GRAND TOTALS		12,514,000	207,037	80,700	●	287,737	● 2%	12,226,263	28,774

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: City of LaVista  
8116 Park View Blvd.  
LaVista, NE 68128

FROM CONTRACTOR:  
Sampson Construction Co., Inc.  
5825 South 14th Street  
Lincoln, NE 68512

CONTRACT FOR: General

PROJECT: LaVista Parking Garage  
LaVista, Nebraska

VIA ARCHITECT: Matthew Gulsvig  
DLR Group  
[mgulsvig@dlrgroup.com](mailto:mgulsvig@dlrgroup.com)

APPLICATION NO 3  
PERIOD TO: 2/28/2022  
PROJECT NOS: 21108  
CONTRACT DATE: September 22, 2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 12,514,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,514,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 398,637.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	39,864.00
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 39,864.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 358,773.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 258,963.00
8. CURRENT PAYMENT DUE	\$ 99,810.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,155,227.00

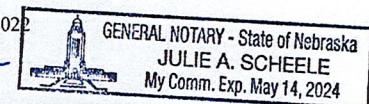
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Sampson Construction Co., Inc.

By: Bill Date: 3/3/22

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 3rd day of March 2022  
Notary Public: Julie A. Scheele  
My Commission expires: 5-14-2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 99,810.00 LJT

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

By: Matthew Gulsvig, AIA Date: 3/7/2022

Digitally signed by Matthew Gulsvig, AIA  
DN: C=US, O=ArchitectsGroup.com, O=DLR Group, OU=Architect  
Name: Matthew Gulsvig, AIA  
Date: 2022.03.07 16:45:45 -05'00'  
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.

OKD PA-1  
PMO 3/10/22  
15-71-0917.000 -CMO/18002

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 3  
 APPLICATION DATE: 3/3/2022  
 PERIOD TO: 2/28/2022  
 ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	REINFORCING STEEL	701,000	50,000	15,000	●	65,000	9%	636,000	6,500
2	POST TENSION CABLE	197,000	10,000	10,000	●	20,000	10%	177,000	2,000
3	FOOTINGS & POURED WALLS	1,239,000						1,239,000	0
4	CAST IN PLACE COLUMNS	233,000						233,000	0
5	SLAB AND BEAM FORMWORK	1,426,000						1,426,000	0
6	CONCRETE SLABS	1,761,000						1,761,000	0
7	STRUCTURAL PRECAST	1,522,000	20,000			20,000	1%	1,502,000	2,000
8	MASONRY	39,000						39,000	0
9	STEEL MATERIAL	349,000	39,300	10,000	●	49,300	14%	299,700	4,930
10	STEEL & PRECAST ERECTION	199,000						199,000	0
11	ROUGH CARPENTRY	6,000						6,000	0
12	SPRAY FOAM INSULATION	6,000						6,000	0
13	TRAFFIC COATING	8,000						8,000	0
14	WATERPROOFING	65,000						65,000	0
15	WATER REPELLANTS	16,000						16,000	0
16	ROOFING & FLASHING	62,000						62,000	0
17	METAL WALL PANELS	941,000	43,900	48,900	●	92,800	10%	848,200	9,280
18	JOINT SEALANTS	55,000						55,000	0
19	PREFORMED JOINT SEALS	23,000						23,000	0
20	FIRESTOPPING	6,000						6,000	0
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	2,000			2,000	5%	42,000	200
22	ALUMINUM & GLAZING	305,000	5,000			5,000	2%	300,000	500
23	METAL STUDS & DRYWALL	108,000						108,000	0
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000						230,000	0
26	SEALED CONCRETE	102,000						102,000	0
27	MISC. SPECIALTIES	5,000						5,000	0
28	SIGNAGE	108,000						108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000		5,000	●	5,000	5%	97,000	500
30	ELEVATOR	265,000	5,000			5,000	2%	260,000	500

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 3

APPLICATION DATE: 3/3/2022

PERIOD TO: 2/28/2022

ARCHITECT'S PROJECT NO: 21108

## LAVISTA PARKING GARAGE

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
31	FIRE SPRINKLER	47,000	5,700			5,700	12%	41,300
32	PLUMBING & HVAC	352,000	15,000			15,000	4%	337,000
33	ELECTRICAL	861,000	8,000	7,000	●	15,000	2%	846,000
34	EXCAVATION & SITE DEMO	276,000		15,000	●	15,000	5%	261,000
35	AUGER CAST PILING	323,000	10,000			10,000	3%	313,000
36	PAVING & SIDEWALKS	100,000						100,000
37	PAVEMENT MARKING	14,000						14,000
38	LANDSCAPING & IRRIGATION	19,000						19,000
39	SEGMENTAL RETAINING WALL	45,000						45,000
40	UTILITIES	280,000	20,000			20,000	7%	260,000
41	PERFORMANCE & PAYMENT BOND	63,000	46,837			46,837	74%	16,163
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%	700
GRAND TOTALS		12,514,000	287,737	110,900	●	398,637	● 3%	12,115,363
								39,864

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1849(E)	02/28/2022	US BANK NATIONAL ASSOCIATION	13,336.83	N
1856(E)	02/28/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,282.29	N
1857(E)	02/28/2022	CENTURY LINK/LUMEN	192.63	N
1858(E)	02/28/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,409.34	N
1859(E)	02/28/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,085.00	N
1860(E)	02/28/2022	LINCOLN NATIONAL LIFE INS CO	6,900.74	N
1861(E)	02/28/2022	MEDICA INSURANCE COMPANY	120,852.64	N
1862(E)	02/28/2022	METROPOLITAN UTILITIES DISTRICT	3,691.98	N
1863(E)	02/28/2022	MID-AMERICAN BENEFITS INC	630.50	N
1864(E)	02/28/2022	MID-AMERICAN BENEFITS INC	7,533.35	N
1865(E)	02/28/2022	UNITED HEALTHCARE INSURANCE CO	45.87	N
136548	03/02/2022	DLR GROUP	8,684.16	N
136549	03/02/2022	MAPA-METRO AREA PLANNING AGNCY	552.00	N
136550	03/02/2022	THOMPSON DREESSEN & DORNER, INC.	12,831.60	N
136551	03/02/2022	WALMART COMMUNITY BRC	493.05	N
1866(E)	03/15/2022	BOK FINANCIAL	72,521.25	N
1867(E)	03/15/2022	CCAP AUTO LEASE LTD	449.00	N
1868(E)	03/15/2022	CENTURY LINK/LUMEN	248.30	N
1869(E)	03/15/2022	GREAT PLAINS COMMUNICATION	777.60	N
1870(E)	03/15/2022	MID-AMERICAN BENEFITS INC	2,726.00	N
1871(E)	03/15/2022	PAYROLL MAXX	377,734.74	N
136552	03/15/2022	911 CUSTOM LLC	1,168.00	N
136553	03/15/2022	ALLDATA LLC	1,500.00	N
136554	03/15/2022	ALLIANCE FOR INNOVATION	1,860.00	N
136555	03/15/2022	AMAZON CAPITAL SERVICES, INC.	928.08	N
136556	03/15/2022	BACON LETTUCE CREATIVE	4,340.00	N
136557	03/15/2022	BEAUMONT, MITCH	175.50	N
136558	03/15/2022	BIG RED LOCKSMITHS	30.00	N
136559	03/15/2022	BISHOP BUSINESS EQUIPMENT COMPANY	115.35	N
136560	03/15/2022	BOOT BARN	574.97	N
136561	03/15/2022	BUILDERS SUPPLY CO INC	37.43	N
136562	03/15/2022	C&H PRECISION WEAPONS LLC	109.42	N
136563	03/15/2022	CINTAS CORPORATION NO. 2	294.16	N
136564	03/15/2022	CITY CENTRE 1, LLC	8,340.00	N
136565	03/15/2022	CITY OF PAPILLION	10,072.05	N
136566	03/15/2022	CORE PRODUCTS LLC	829.34	N
136567	03/15/2022	COX COMMUNICATIONS, INC.	170.15	N
136568	03/15/2022	CULLIGAN OF OMAHA	23.00	N
136569	03/15/2022	DELL MARKETING L.P.	7,340.31	N
136570	03/15/2022	DHHS REG/LIC-POOL PERMIT	40.00	N
136571	03/15/2022	DIAMOND VOGEL PAINTS	517.90	N
136572	03/15/2022	DONALD B EIKMEIER	900.00	N
136573	03/15/2022	EBSCO INFORMATION SERVICES	2,975.96	N
136574	03/15/2022	EDGEWEAR SCREEN PRINTING	132.00	N
136575	03/15/2022	FASTENAL COMPANY	437.72	N
136576	03/15/2022	FELSBURG HOLT & ULLEVIG INC	1,920.00	N
136577	03/15/2022	FERGUSON ENTERPRISES INC #226	41.28	N

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136578	03/15/2022	FLEETPRIDE	147.46	N
136579	03/15/2022	G I CLEANERS & TAILORS	294.00	N
136580	03/15/2022	GENUINE PARTS COMPANY-OMAHA	474.97	N
136581	03/15/2022	GRAINGER	63.25	N
136582	03/15/2022	GRAYBAR ELECTRIC COMPANY INC	174.08	N
136583	03/15/2022	GRETNNA WELDING INC	150.00	N
136584	03/15/2022	GT DISTRIBUTORS, INC.	576.80	N
136585	03/15/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	482.00	N
136586	03/15/2022	HERITAGE CRYSTAL CLEAN LLC	526.85	N
136587	03/15/2022	HITOUCHE BUSINESS SERVICES	248.14	N
136588	03/15/2022	HOLIDAY INN-KEARNEY	677.70	N
136589	03/15/2022	HOLOSUN TECHNOLOGIES INC	700.56	N
136590	03/15/2022	HOME DEPOT CREDIT SERVICES	127.34	N
136591	03/15/2022	HY-VEE INC	77.00	N
136592	03/15/2022	KANOPIY, INC.	303.00	N
136593	03/15/2022	KIMBALL MIDWEST	1,474.47	N
136594	03/15/2022	KRIHA FLUID POWER CO INC	14.39	N
136595	03/15/2022	LARSEN SUPPLY COMPANY	153.34	N
136596	03/15/2022	LIBRARY IDEAS LLC	393.50	N
136597	03/15/2022	MENARDS-RALSTON-CORPORATE	614.97	N
136598	03/15/2022	MERRymAKERS ASSOCIATION	1,200.00	N
136599	03/15/2022	METRO AREA TRANSIT	981.00	N
136600	03/15/2022	MIDWEST TURF & IRRIGATION	1,460.92	N
136601	03/15/2022	O'REILLY AUTO PARTS	1,293.36	N
136602	03/15/2022	OFFICE DEPOT INC	1,558.04	N
136603	03/15/2022	OMAHA DOOR & WINDOW CO INC	3,588.00	N
136604	03/15/2022	OMAHA WINDUSTRIAL CO	23.48	N
136605	03/15/2022	OMAHA WINNELSON SUPPLY	2,037.18	N
136606	03/15/2022	ONE CALL CONCEPTS INC	189.66	N
136607	03/15/2022	PAPILLION SANITATION	1,969.75	N
136608	03/15/2022	PETTY CASH-PAM BUETHE	443.22	N
136609	03/15/2022	POLKA DOT ENTERTAINMENT LLC	200.00	N
136610	03/15/2022	ROCKMOUNT RESEARCH AND ALLOYS, INC.	516.56	N
136611	03/15/2022	RTG BUILDING SERVICES INC	6,665.00	N
136612	03/15/2022	SECURITY EQUIPMENT INC.	189.75	N
136613	03/15/2022	SIGN IT	688.50	N
136614	03/15/2022	THOMPSON DREESSEN & DORNER, INC.	975.00	N
136615	03/15/2022	TORNADO WASH LLC	567.00	N
136616	03/15/2022	TRACTOR SUPPLY CREDIT PLAN	11.44	N
136617	03/15/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136618	03/15/2022	U.S. CELLULAR	1,914.46	N
136619	03/15/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136620	03/15/2022	VAL VERDE ANIMAL HOSPITAL INC	110.60	N
136621	03/15/2022	VERIZON WIRELESS	18.02	N
136622	03/15/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
136623	03/15/2022	WALMART COMMUNITY BRC	505.53	N
136624	03/15/2022	WESTLAKE HARDWARE INC NE-022	71.79	N

3/11/2022 1:14:41 PM

User: mgustafson

DB: La Vista

ACCOUNTS PAYABLE CHECK REGISTER

Page: 3/4

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136625	03/15/2022	WESTLAKE HARDWARE INC NE-022	736.03	N
136626	03/15/2022	WOODHOUSE FORD-BLAIR	809.01	N
136627	03/15/2022	WORLD TRADE PRESS	400.00	N
97	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$725,148.61	0

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AMEND MASTER FEE ORDINANCE – PARK OPEN GREEN SPACE	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	SCOTT STOPAK RECREATION DIRECTOR

**SYNOPSIS**

An ordinance has been prepared to amend the Master Fee Ordinance.

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City was recently approached by a local business regarding the availability of Central Park for the purpose of hosting a disc golf tournament on Sunday, March 27, 2022. This company is planning tournaments in parks throughout the metro area from March until October and wants to hold their first of the season in La Vista since this is now the location of their retail business.

The City does not currently have a fee associated with the use of open park space for special events or gatherings. In order to facilitate this request a fee would need to be established. (The intent would be to have additional discussion in upcoming months regarding park usage and fees.) Staff researched what some other cities are doing in this regard and found that the fees for this use in the various Omaha area parks where the other tournaments will be held range from no fee at all to \$130. Other cities in Nebraska do a variety of things relative to park space usage and fees vary from zero to \$250. The \$250 fee is associated with a “Facility Use and Event Permit” rather than general park usage.

As our park spaces continue to develop there are likely to be other various types of requests for usage. Staff is proposing that we establish a fee of \$100 for the use of park open green space in order to allow this event to take place. Subsequently, we intend to have discussion relative to future park usage and a more permanent fee structure. This will continue to evolve as our park spaces are improved and new facilities are added.

**ORDINANCE NO. 1432**

AN ORDINANCE TO AMEND ORDINANCE NO.14241432, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

**BUILDING & USE FEES**

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

**Building Permit**

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

General	\$30 Base fee + see building fee schedule
---------	-------------------------------------------

Commercial/Industrial	\$30 Base fee + see building fee schedule
-----------------------	-------------------------------------------

**Plan Review Fee**

Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
-----------------------------	------------------------------------------------------------

**Design Review (non-refundable)**

Tenant Bay Façade Renovation	\$500 (min. fee or actual fee incurred)
------------------------------	-----------------------------------------

Bldgs. 24,999 sq. ft. or less	\$1,500 (min. fee) (or actual fee Incurred)
-------------------------------	---------------------------------------------

Bldgs. 25,000 – 49,999 sq. ft.	\$2,000 (min. fee) (or actual fee Incurred)
--------------------------------	---------------------------------------------

Bldgs. 50,000 -99,999 sq. ft.	\$3,000 (min. fee) (or actual fee Incurred)
-------------------------------	---------------------------------------------

Bldgs. 100,000 + sq. ft.	\$4,000 (min. fee) (or actual fee Incurred)
--------------------------	---------------------------------------------

**Replacement Plan Review Fee**

	\$100 + Request for records fees
--	----------------------------------

**Engineer's Review**

	\$500
--	-------

**Rental Inspection Program**

**License Fees:**

Multi-family Dwellings	\$6.00 per unit
------------------------	-----------------

Single-family Dwellings	\$50.00 per property
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Duplex Dwellings	\$50.00 per unit
------------------	------------------

Additional Administrative Processing Fee (late fee)	\$100.00
-----------------------------------------------------	----------

**Inspection Fees:**

Primary Inspection	No charge
--------------------	-----------

Class B Property Inspection (after primary inspection):	
---------------------------------------------------------	--

Violation corrected	No charge
---------------------	-----------

Violation not corrected	See Re-inspection Fee below
-------------------------	-----------------------------

Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
-----------------------------------------------------	-----------------------------

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

With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft. (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft. (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	\$30.00

Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250

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

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

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

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

### **FIRE INSPECTION FEES**

#### Plan Review Fees

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

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

Child Care Facilities:

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

Foster Care Homes:

Inspection	\$25.00
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Liquor Establishments:

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

Nursing Homes:

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

Fire Alarm Inspection:

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

Sprinkler Contractor Certificate:

Annual	\$100.00
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Fuels Division:

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

Underground Storage Tanks (Title 159, Chapter 2)

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

**GRADING PERMIT FEES**

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

**TAX INCREMENT FINANCING (TIF) APPLICATION FEES**

Application Fee	\$3,000
Administrative Fee	1.5% on TIF Principal up to \$2,000,000 1% on TIF Principal amount above \$2,000,000 thru \$4,000,000 No additional administrative fee for TIF Principal above \$4,000,000

Bond Related Fee	Actual Fees, Costs & Expenses Incurred by the City
<b><u>PACE PROGRAM</u></b>	
Application Fee	\$1,000
Administrative Fee	1% of loan amount maximum \$40,000 subject to 50% reduction if a TIF project
Annual Fee	\$500
<b><u>ZONING FEES</u></b>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Subdivision Agreement	\$500 (min. fee) or actual fee incurred
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
P.U.D.	\$1,000+additional fee of \$250 for review of revised drawings
P.U.D. Amendment	\$500 (min. fee) or actual fee incurred
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees –apply to all new development or significant redevelopment as specified in Exhibit "G" to the interlocal agreement for the Papillion Creek Watershed Partnership: (fees are remitted to Papillion Creek Watershed Partnership)	
<b><u>OCCUPATION TAXES</u></b>	
Publication fees	\$Actual cost

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

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

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

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

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

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

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

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

### **CONVENIENCE FEES**

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

### All Other Payments

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

### **OTHER FEES**

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

<b>Charging Station Fees</b>	
Standard Charge Station	\$2/hr. – First 6 hours \$0.33/min. after 6 hours
Rapid Charge Station	\$5/hr. – First 2 hours \$.033/min. after 2 hours
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$1
Dog or Cat Capture and Confinement Fee	\$10 + Boarding Costs
<b>MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES</b>	
Election Filing Fee	1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	\$2,000
Handicap Parking Permit Application Fee State	\$ Currently Not Charging Per
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
<b>Parking Permit Fees:</b>	
Monthly Parking – Covered Stall	\$50/Month per permit
Monthly Parking – Uncovered Stall	\$25/Month per permit
Off-Street Parking – 3 hours free (\$0), after which \$1.00/hr. up to \$10/day (Parking Day runs 6a.m. – 6a.m.)	\$1.00/hr. up to \$10/day
On-Street Parking – free (\$0) with three (3) hour limit	
<b>Parking Ticket Fees</b>	
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)
<b>Pawnbroker Permit Fees:</b>	
Initial	\$ 150
Annual Renewal	\$ 100

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

#### **PUBLIC RECORDS**

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$5 11"x17" \$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	\$5 11"x17" \$10 12"x36" \$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$10/ea. CD
Criminal history	\$10

#### **FALSE AND NUISANCE ALARMS**

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

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

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

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

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

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

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

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

Equipment Charges:

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

Air Bags	\$50
High Lift Jack	\$20

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

### **RESCUE SQUAD FEES**

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

### **LIBRARY FEES**

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

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

#### **RECREATION FEES**

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

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

Variety of programs as determined by the Recreation Director  
Fees determined by cost of program  
Classes

<u>Contractor</u>	<u>City</u>
75%	25%

Contract Instructor Does Registration and Collects Fees

Fields:

Tournament Fees	\$ 30/Team/Tournament
Tournament Field Fees	\$ 40/Field/Day
Field Rentals (Resident and Non Resident)	\$ 40 / 2 Hours
Gate/Admission Fee	10% of Gross

#### Parks

<u>Open Green Space</u>	<u>\$100/Event</u>	
	<u>Resident</u>	<u>Non Resident</u>
Model Airplane Flying		
Field Pass	\$30*	\$40*
	* includes \$10 club membership 1 – year license	
Park Shelters	\$15/3 hours	\$25/3 hours
Swimming Pool	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105
30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55
*Swimming Pool memberships and specials prices shall be established by the Finance Director		
Youth Recreation Programs	<u>Resident</u>	<u>Non-Resident</u>
Coed T-Ball Ages 5-6	\$ 45/55	\$60/70
Softball/Baseball Ages 7-8	\$ 50/60	\$65/75
Softball/Baseball Ages 9-10	\$ 65/75	\$85/95
Softball/Baseball Ages 11-12	\$ 75/85	\$105/115
Softball/Baseball Ages 13-14	\$ 85/95	\$105/115
Softball/Baseball Age 15-18	\$110/120	\$140/150
Basketball Clinic	\$ 17/27	\$22/32
Basketball Grades 3-8	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 55/65	\$65/75
3 yr. old Soccer Clinic	\$17/27	\$22/33
Programs		
Adult Volleyball– Spring	\$ 55	\$ 55
Adult Spring Softball – Single	\$215	\$215
Adult Spring Softball – Double	\$420	\$420
Adult Volleyball – Fall/Winter	\$110	\$110
Adult Fall Softball – Single	\$120	\$120
Adult Fall Softball – Double	\$235	\$235
Senior Spring Softball	\$15 per game per team	
Senior Fall Softball	\$17 per game per team	

#### Special Services Van Fees

Zone 1 Trip within city limits (La Vista & Ralston)	\$1.00 one way
Includes trips to grocery stores and senior center	
Zone 2 Trip outside city limits	\$3.00 one way
Zone 3 Trip outside city limits	\$10.00 one way
Bus pass (each punch is worth \$1.00)	\$30.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

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

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

Single Family Dwelling	\$1,364	\$1,432
Duplex	\$1,364/unit	\$1,432/unit
Multiple Family	\$ 1,064/unit	\$1,117/unit
Commercial/Industrial	\$7,407/acre of land as platted	\$7,777/acre of land as platted

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

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

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

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

<b>Sewer Tap Fee (Inspection Fee)</b>		
Service Line w/inside diameter of 4"		\$400
Service Line w/inside diameter of 6"		\$600
Service Line w/inside diameter of 8"		\$700
Service Line w/inside diameter over 8"		Special permission/set by Council

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

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

Section 6. Repeal of Ordinance No.1424. Ordinance No. 1424 as originally approved on September 7, 2021 and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

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

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

PASSED AND APPROVED THIS 15TH DAY OF MARCH 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**  
**LA VISTA COMMUNITY DEVELOPMENT AGENCY REPORT**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE RELEASE OF LETTER OF CREDIT ACQUISITION OF DEMOLITION RIGHTS – CHILI'S GRILL & BAR, LOT 8, CITY CENTRE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA RAMIREZ ASST. CITY ADMINISTRATOR DIRECTOR OF COMMUNITY SERVICES

**SYNOPSIS**

A resolution has been prepared to authorize the release of a letter of credit in connection with the Agreement and Easement Instrument and Demolition Rights with respect to leasehold improvements of the Chili's Grill and Bar, Lot 8, La Vista City Centre Replat Three in the 84<sup>th</sup> Street Redevelopment Area.

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City declared the 84th Street Redevelopment Area a substandard and blighted area in need of redevelopment, created the La Vista Community Development Agency (“Agency”), and adopted documents and instruments that include a Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area, as amended, (“Redevelopment Plan”).

The Agency and City, pursuant to applicable documents and instruments including the Redevelopment Plan, on October 3, 2017 approved agreements for the acquisition of rights to carry out demolition and site preparation with respect to building and other improvements of the Chili's Grill and Bar located in the vicinity of 84<sup>th</sup> Street and Brentwood Drive, which agreements were executed and entered by the City, Agency, or other appropriate parties together with other applicable documents and instruments, including without limitation an Easement and Demolition Agreement and Demolition and Site Preparation Easement (“Agreement and Easement Instrument”). Said agreements were amended on October 5, 2021, extending the time frame demolition and site preparation.

Chili's has relocated to its new location and demolition and site preparation work with respect to the old Chili's building and improvements on Lot 8, La Vista City Centre Replat Three have been completed. As such, it is being recommended that the Extended Letter of Credit be released.

A separate agenda item will be considered for City Council approval.

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA NEBRASKA, ACTING AS THE LA VISTA COMMUNITY DEVELOPMENT AGENCY, APPROVING RELEASE OF LETTER OF CREDIT IN CONNECTION WITH AGREEMENT AND EASEMENT INSTRUMENT AND DEMOLITION RIGHTS WITH RESPECT TO LEASEHOLD IMPROVEMENTS OF THE CHILI'S GRILL AND BAR, LOT 8, LAVISTA CITY CENTRE REPLAT THREE IN THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA.

WHEREAS, the La Vista Community Development Agency ("Agency") and City of La Vista entered an agreement ("City - Agency Agreement") for the Agency to act as lead agent and contract and otherwise provide for all actions or requirements for demolition and site preparation of the former Brentwood Crossing shopping area located in the vicinity of 84<sup>th</sup> Street and Brentwood Drive, with the City Engineer designated as the project manager and the City to fund and pay for all costs arising under the agreement from proceeds of the additional one-half of one percent local sales and use tax approved by voters in 2014 for public infrastructure projects within the 84<sup>th</sup> Street Redevelopment Area, or other available resources; and

WHEREAS, the City Council, acting as the La Vista Community Development Agency and based on advice of the City Engineer, determined that acquisition of demolition rights was necessary to carry out such demolition and site preparation ("Demolition Rights"); and

WHEREAS, proposed agreements, including without limitation an Easement and Demolition Agreement and Demolition and Site Preparation Easement ("Agreement and Easement Instrument"), to acquire such Demolition Rights with respect to building and other improvements of the Chili's Grill and Bar located in the vicinity of 84<sup>th</sup> Street and Brentwood Drive were approved by the City Council and the La Vista Community Development Agency on October 3, 2017 and together with other applicable documents and instruments were executed and entered by the City, Agency, La Vista City Centre, LLC ("Redeveloper") or other appropriate parties. Developer obligations under the Agreement and Easement Instrument were secured by a \$1.1 million Irrevocable Standby Letter of Credit issued by Dundee Bank to the benefit of the City and Agency, and held by the City Clerk ("Letter of Credit"); and

WHEREAS, the Agreement and Easement Instrument initially specified October 10, 2021 as the date by which all Developer obligations would be met, including relocation to the new Chili's, in order to facilitate demolition and site preparation work, which date the parties at the end of 2021 extended six months, along with the Letter of Credit ("Extended Letter of Credit"); and

WHEREAS, Chili's has since relocated to its new location, demolition and site preparation with respect to the old Chili's building and improvements on Lot 8, La Vista City Centre Replat Three have been completed, and the parties desire release of the Extended Letter of Credit.

NOW, THEREFORE, BE IT RESOLVED, that the City Council, acting as the La Vista Community Development Agency and pursuant to the City - Agency Agreement and the Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area, as amended, hereby approve and authorize the City Clerk to release and deliver to an authorized representative of Redeveloper the Irrevocable Standby Letter of Credit in the amount of \$1.1 million issued on December 11, 2017 and extended October 29, 2021 by Dundee Bank and naming the City of La Vista and La Vista Community Development Agency as beneficiaries.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 2022.

LA VISTA COMMUNITY DEVELOPMENT  
AGENCY

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Douglas Kindig, Mayor  
City of La Vista

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

**CITY OF LA VISTA  
MAYOR AND COUNCIL  
MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE RELEASE OF LETTER OF CREDIT ACQUISITION OF DEMOLITION RIGHTS – CHILI'S GRILL & BAR, LOT 8, CITY CENTRE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA RAMIREZ ASST. CITY ADMINISTRATOR DIRECTOR OF COMMUNITY SERVICES

**SYNOPSIS**

A resolution has been prepared to authorize the release of a letter of credit in connection with the Agreement and Easement Instrument and Demolition Rights with respect to leasehold improvements of the Chili's Grill and Bar, Lot 8, La Vista City Centre Replat Three in the 84<sup>th</sup> Street Redevelopment Area.

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City declared the 84th Street Redevelopment Area a substandard and blighted area in need of redevelopment, created the La Vista Community Development Agency (“Agency”), and adopted documents and instruments that include a Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area, as amended, (“Redevelopment Plan”).

The Agency and City, pursuant to applicable documents and instruments including the Redevelopment Plan, on October 3, 2017 approved agreements for the acquisition of rights to carry out demolition and site preparation with respect to building and other improvements of the Chili's Grill and Bar located in the vicinity of 84<sup>th</sup> Street and Brentwood Drive, which agreements were executed and entered by the City, Agency, or other appropriate parties together with other applicable documents and instruments, including without limitation an Easement and Demolition Agreement and Demolition and Site Preparation Easement (“Agreement and Easement Instrument”). Said agreements were amended on October 5, 2021, extending the time frame demolition and site preparation.

Chili's has relocated to its new location and demolition and site preparation work with respect to the old Chili's building and improvements on Lot 8, La Vista City Centre Replat Three have been completed. As such, it is being recommended that the Extended Letter of Credit be released.

A separate agenda item will be considered for Community Development Agency approval.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA NEBRASKA, APPROVING RELEASE OF LETTER OF CREDIT IN CONNECTION WITH AGREEMENT AND EASEMENT INSTRUMENT AND DEMOLITION RIGHTS WITH RESPECT TO LEASEHOLD IMPROVEMENTS OF THE CHILI'S GRILL AND BAR, LOT 8, LAVISTA CITY CENTRE REPLAT THREE IN THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA.

WHEREAS, the La Vista Community Development Agency ("Agency") and City of La Vista entered an agreement ("City - Agency Agreement") for the Agency to act as lead agent and contract and otherwise provide for all actions or requirements for demolition and site preparation of the former Brentwood Crossing shopping area located in the vicinity of 84<sup>th</sup> Street and Brentwood Drive, with the City Engineer designated as the project manager and the City to fund and pay for all costs arising under the agreement from proceeds of the additional one-half of one percent local sales and use tax approved by voters in 2014 for public infrastructure projects within the 84<sup>th</sup> Street Redevelopment Area, or other available resources; and

WHEREAS, the City Council, acting as the La Vista Community Development Agency and based on advice of the City Engineer, determined that acquisition of demolition rights was necessary to carry out such demolition and site preparation ("Demolition Rights"); and

WHEREAS, proposed agreements, including without limitation an Easement and Demolition Agreement and Demolition and Site Preparation Easement ("Agreement and Easement Instrument"), to acquire such Demolition Rights with respect to building and other improvements of the Chili's Grill and Bar located in the vicinity of 84<sup>th</sup> Street and Brentwood Drive were approved by the City Council and the La Vista Community Development Agency on October 3, 2017 and together with other applicable documents and instruments were executed and entered by the City, Agency, La Vista City Centre, LLC ("Redeveloper") or other appropriate parties. Developer obligations under the Agreement and Easement Instrument were secured by a \$1.1 million Irrevocable Standby Letter of Credit issued by Dundee Bank to the benefit of the City and Agency, and held by the City Clerk ("Letter of Credit"); and

WHEREAS, the Agreement and Easement Instrument initially specified October 10, 2021 as the date by which all Developer obligations would be met, including relocation to the new Chili's, in order to facilitate demolition and site preparation work, which date the parties at the end of 2021 extended six months, along with the Letter of Credit ("Extended Letter of Credit"); and

WHEREAS, Chili's since has relocated to its new location, demolition and site preparation with respect to the old Chili's building and improvements on Lot 8, La Vista City Centre Replat Three have been completed, and the parties desire release of the Extended Letter of Credit.

NOW, THEREFORE, BE IT RESOLVED, that the City Council, pursuant to the City - Agency

Agreement and the Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area, as amended, hereby approve and authorize the City Clerk to release and deliver to an authorized representative of Redeveloper the Irrevocable Standby Letter of Credit in the amount of \$1.1 million issued on December 11, 2017 and extended October 29, 2021 by Dundee Bank and naming the City of La Vista and La Vista Community Development Agency as beneficiaries.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 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**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVE PROPOSED GUARANTEED MAXIMUM PRICE & AUTHORIZE PREPARATION OF AMENDMENT TO THE CONSTRUCTION MANAGEMENT AT RISK CONTRACT WITH JE DUNN CONST. CO	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

#### **SYNOPSIS**

A resolution has been prepared to approve a proposed Guaranteed Maximum Price (GMP) in the amount of \$15.9 million for construction of The Link and authorize preparation of an amendment to the Construction Management at Risk contract with JE Dunn Construction Company, Omaha, Nebraska, that includes the GMP and any additional conditions for construction.

#### **FISCAL IMPACT**

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

#### **RECOMMENDATION**

Approval

#### **BACKGROUND**

The City Council on April 20, 2021 approved use of the Construction Management at Risk (CMR) process for the Central Park Pavilion and Site Improvement Project. As part of the CMR process, Requests for Letter of Interest were received and subsequently an RFP was issued and interviews were conducted. On September 21, 2021 JE Dunn Construction Company was approved as the CMR and authorized contract negotiations to begin.

A construction contract with JE Dunn was approved on February 1, 2022, authorizing them to proceed with Preconstruction Services which were necessary to complete design of the project. It was indicated in that contract that upon completion of Preconstruction Services a contract amendment would be brought to Council for consideration, which amendment would include a guaranteed maximum contract price.

Preconstruction Services have been completed and Council is being asked to approve a Guaranteed Maximum Price of \$15.9 million for construction of The Link facility as presented and discussed at the March 1, 2022 City Council meeting. Approval of the GMP will allow the contract amendment to be finalized in a format satisfactory to the City Attorney and City Administrator and presented for the Mayor's signature.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A GUARANTEED MAXIMUM PRICE (GMP) OF \$15.9 MILLION FOR THE CONSTRUCTION OF THE LINK AND AUTHORIZING THE PREPARATION OF AN AMENDMENT TO THE CONSTRUCTION MANAGER AT RISK CONTRACT WITH JE DUNN CONSTRUCTION COMPANY, OMAHA, NEBRASKA THAT INCLUDES THE GMP AND ANY ADDITIONAL CONDITIONS FOR CONSTRUCTION.

WHEREAS, the Mayor and City Council of the City of La Vista on April 20, 2021 approved the use of the Construction Manager at Risk (CMR) process for the Central Park Pavilion (now known as The Link) and Site Improvement Project; and

WHEREAS, an RFP process was completed and on September 21, 2021 JE Dunn Construction Company was approved as the CMR and contract negotiations were authorized; and

WHEREAS, a construction contract with JE Dunn was approved on February 1, 2022, authorizing them to proceed with Preconstruction Services necessary to complete design of the project; and

WHEREAS, the aforementioned approved contract indicated that a contract amendment to establish a guaranteed maximum price (GMP) would be brought to Council when Preconstruction Services had been completed; and

WHEREAS, Preconstruction Services have been completed and a GMP has been established as presented and discussed at the March 1, 2022 City Council meeting; and

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

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska do hereby approve a Guaranteed Maximum Price (GMP) in the amount of \$15.9 million for construction of The Link and authorize preparation of an amendment to the Construction Management at Risk contract with JE Dunn Construction Company, Omaha, Nebraska in a format satisfactory to the City Attorney and City Administrator.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 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**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PROFESSIONAL SERVICES AGREEMENT – FINANCE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

A resolution has been prepared to approve a professional services agreement with Robert Half International, Inc to provide assistance in filling the vacant Financial Analyst position.

**FISCAL IMPACT**

The FY22 vacancy savings provides the budget authority necessary to fund this request.

The Robert Half hourly rate for the candidate is \$47.50 per hour and the ranges from \$7,600 for 4 weeks (1 month) to \$30,400 for 16 weeks (4 months).

The hiring fee, based on hiring salary, is discounted on a sliding scale for hours worked under the hourly fee. The hiring fee ranges from \$15,600 after 4 weeks (1 month) to \$6,240 after up to 16 weeks (4 months) and no hiring fee after 16 weeks.

**RECOMMENDATION**

Approval.

**BACKGROUND**

We currently have a vacancy in the Financial Analyst position. Because of the technical, analytical and collaborative skills required and the condition of the current job market, staff explored a temp-to-hire option, thus utilizing the screening process provided by a recruiting agency specializing in finance and accounting.

Four financial recruiting and consulting companies were interviewed: Bergan KDV, Hemphill Staffing, Lutz and Robert Half. Direct hire and temp-to-hire options were reviewed with each company. Robert Half was selected based on qualifications and price for the temp-to-hire option.

On April 15, 2015, the City of La Vista entered into an interlocal contract for cooperative purchasing with HGACBuy (Houston-Galveston Area Council) for Robert Half recruiting services. This agreement secures a government rate.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH ROBERT HALF INTERNATIONAL, INC TO PROVIDE SERVICES ASSOCIATED WITH THE HIRING OF A FINANCIAL ANALYST.

WHEREAS, the City Council of the City of La Vista has determined that assistance in filling the vacant Financial Analyst position is necessary; and

WHEREAS, the FY22 vacancy savings provides the budget authority to fund 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 Robert Half International, Inc to provide professional services associated with filling the Financial Analyst position.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk



Per the HGAC agreement please see pricing outlines below.

**Financial Analyst I**

- Quoted Bill Rate - \$47.50/hour

**Conversion Schedule Scale**

<b><u>Length of Assignment</u></b>	<b><u>Fee</u></b>
0 – 160 hours	25% of annual salary
161 – 320 hours	20% of annual salary
321 – 480 hours	15% of annual salary
481 – 640 hours	10% of annual salary
641+ hours	No Fee

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
INTERLOCAL COOPERATION AGREEMENT - FOR ANIMAL CONTROL SERVICES	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

**SYNOPSIS**

A resolution has been prepared to approve an agreement between the City of La Vista, the Nebraska Humane Society, Sarpy County, Bellevue, Papillion, Gretna, Springfield and Ralston for animal control services.

**FISCAL IMPACT**

Funds have been budgeted in the FY22 municipal budget for animal control services.

**RECOMMENDATION**

Approval.

**BACKGROUND**

In 2000, the City of La Vista began contracting with the Nebraska Humane Society (NHS) thru Sarpy County for animal control services. The agreement was renewed in 2011 for ten years and expired on October 31, 2021. A new two-year Agreement has been developed. Specific rates and a license structure has been included in the Agreement to ensure a standardization across all cities who contract with the NHS. La Vista pet licensing fees would increase from \$6.25 for an altered dog or cat (\$16.25 for unaltered) to \$12 for an altered dog or cat and \$25 for unaltered. All cities and the County under this Agreement would have the same rates. By comparison, Omaha charges \$27.25 per altered dog/cat and \$52.25 for unaltered.

For the fees paid by cities and Sarpy County:

- Per resident rate increased from \$3.015 to \$3.19, retroactive to 1/1/2022, a 5.8% increase.  
No increase 1/1/2023.
- Population figures updated to 2020 census data using current boundaries. Assumes 1% increase on 1/1/2023.

The City of La Vista's yearly fee would go from \$50,489 to \$53,420 based on a population of 16,746. There is a one-time charge of \$413 to cover services from Jan 1, 2022 to March 31, 2022.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL COOPERATION AGREEMENT WITH THE NEBRASKA HUMANE SOCIETY, SARPY COUNTY, CITY OF BELLEVUE, CITY OF GRETNA, CITY OF SPRINGFIELD, CITY OF PAPILLION AND THE CITY OF RALSTON FOR ANIMAL CONTROL SERVICES.

WHEREAS, pursuant to the authority granted under Neb. Rev. Statute 13-801, et. Seq. Reissue 1997, the Mayor and City Council determine that it is in the best interest of the City to enter into an interlocal cooperation agreement for the purpose of providing animal control services in an efficient and effective manner; and

WHEREAS, the City of La Vista is desirous of coordinating animal control services within the City and County;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby authorize the Mayor to execute an Interlocal Cooperation Agreement with The Nebraska Humane Society, Sarpy County, City of Bellevue, City of Gretna, City of Springfield, City of Papillion and the City of Ralston for animal control services subject to modifications as the City Administrator deems necessary to maintain the existing level of service in the City and further direct the City Clerk to attest the same.

PASSED AND APPROVED THIS 15TH DAY OF MARCH, 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

## **AGREEMENT**

THIS AGREEMENT is made by and between the County of Sarpy (“County”); Nebraska Humane Society (“NHS”); and the cities of Bellevue, Gretna, La Vista, Papillion, Springfield, and Ralston, Nebraska (collectively “the Cities”).

WHEREAS, the County and NHS previously entered into an agreement concerning animal control services;

WHEREAS, the County previously entered into separate interlocal agreements with the Cities; and

WHEREAS, this Agreement supersedes the previous agreements entered into between the County and NHS and the County and the Cities.

NOW, THEREFORE, in consideration of the following mutual agreements, the Parties agree as follows:

1. NHS services. NHS shall provide the following animal control services to the County (including the Offutt Air Force Base Capehart Housing Area, pursuant to a separate contractual relationship) and the Cities, in a manner that complies with applicable statutes, ordinances, and regulations and NHS policies and procedures:
  - a. Stray animal: pick-up, housing, and return to owner.
  - b. Animal License: production, tracking, and compliance enforcement.
  - c. Animal cruelty investigation.
  - d. Ordinance violation enforcement.
  - e. Deceased animal pick-up on private and/or public property.
  - f. Removal of animals killed on roadways.
  - g. Wildlife: pick-up of caged wildlife and capture of wildlife endangering citizens or public safety.
  - h. Disaster preparedness.
  - i. Law enforcement assistance.
  - j. Emergency response after midnight.
  - k. Animal rescue.
  - l. Rabies (animal bites): tracking and quarantine of animals.
  - m. Dangerous animal capture and containment.
  - n. Loose livestock capture (not on owner’s property).
  - o. Emergency response.
  - p. Animal euthanasia.
  - q. Pet shop inspections.
  - r. Cattery inspections.
  - s. Animal attraction inspections.
  - t. Animal lost and found.
  - u. Assist and serve as a member on animal control committees, such as the “City Problem Resolution Team.”

2. Supplies. NHS shall furnish all tools, labor, supplies, equipment, and materials to perform said work in accordance with provisions of this Agreement.
3. Per resident rates. In exchange for the services provided by NHS pursuant to this Agreement, the County and the Cities shall pay a monthly fee which is calculated based upon a rate of \$3.19 per resident. Monthly payments shall be made in accordance with Section 7. The number of residents in each jurisdiction is based upon 2020 Census data. The monthly rates for 2023 include a 1% population increase from the 2020 Census data to account for annexations that have taken place through December 31, 2021.
  - a. The monthly rates for April-December 2022 are as follows:
    - i. Bellevue: \$17,060
    - ii. Gretna: \$2,415
    - iii. La Vista: \$4,452
    - iv. Papillion: \$6,422
    - v. Springfield: \$399
    - vi. Ralston: \$1,726
    - vii. Sarpy County (unincorporated): \$19,921
  - b. The monthly rates for January-December 2023 are as follows:
    - i. Bellevue: \$17,231
    - ii. Gretna: \$2,439
    - iii. La Vista: \$4,496
    - iv. Papillion: \$6,486
    - v. Springfield: \$403
    - vi. Ralston: \$1,744
    - vii. Sarpy County (unincorporated): \$20,120
4. One-time payment resident fee (Cities). In consideration of the per resident rate of \$3.015 collected between January 1, 2022 and March 31, 2022, and the resident rate of \$3.19 established pursuant to this Agreement, the cities of Bellevue, Gretna, La Vista, and Papillion agree to make the following one-time payment to the County within 30 days after the execution of this agreement:
  - a. Bellevue: \$10,822
  - b. Gretna: \$3,432
  - c. La Vista: \$413
  - d. Papillion: \$1,260

The one-time resident fee payment is not required for Ralston or Springfield.

5. One-time payment, resident fee (County). In consideration of the per resident rate of \$3.015 collected between January 1, 2022 and March 1, 2022, and the resident rate of \$3.19 established pursuant to this Agreement, the County agrees to make a one-time payment of \$490 to NHS within 30 days after the execution of this Agreement.
6. One-time payment, population (County). During the contract years of 2020-2021, the County made per resident payments to NHS. The population calculation for those payments was unintentionally understated by 7,273 residents, which resulted in an underpayment of \$21,928. Accordingly, The County agrees to pay NHS a one-time payment of \$21,928 within 30 days after execution of this agreement.
7. Method of payments.
  - a. Payment from the Cities to the County. The monthly rates charged to the Cities pursuant to Section 3 shall be paid to the County no later than the 10<sup>th</sup> day of each month.
  - b. Monthly payment to NHS. The County shall collect the rates due from the County, and the rates paid by the Cities pursuant to Section 3, and remit said payments to NHS by the last day of the month.
  - c. One-time payment to NHS. The County shall collect the one-time payments due from the Cities pursuant to Section 4 and remit said payments to NHS within 45 days after execution of this Agreement.
  - d. In the event of any non-payment, the County shall designate in its remission which party(ies) payments are not included. If NHS has not received all amounts due on or before the applicable due date and such amount remains unpaid for fourteen (14) days after notice of nonpayment from NHS to the applicable party, then NHS may suspend its services until the nonpayment has been cured.
8. Animal license fees. Separate from the monthly fees identified in Section 3, NHS shall charge the residents of the County and the Cities the following license fees beginning January 1, 2023, provided that NHS shall be entitled to keep any license fees collected as further consideration under this Agreement:
  - a. Dogs (altered): \$12.00
  - b. Dogs (unaltered): \$25.00
  - c. Cats (altered): \$12.00
  - d. Cats (unaltered): \$25.00
  - e. Late Fees (altered): \$10.00
  - f. Late fees (unaltered): \$20.00
  - g. Senior Discount: free if altered
  - h. Replacement tags: \$6.00

9. Term. This Agreement shall be effective from the date of full execution of the Parties and expire on December 31, 2023. Notwithstanding the foregoing, this Agreement shall automatically terminate in the event the Nebraska Legislature adopts a bill that limits the ability of NHS to perform its duties hereunder.
10. Workplace discrimination. The Parties agree to, pursuant to Neb. Rev. Stat. § 73-102, comply with Title VI of the Civil Rights Act of 1964 as amended and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq.; in that there shall be no discrimination against any person who is employed in the performance of this Agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.
11. Hold harmless. NHS agrees to indemnify and hold harmless the County and Cities, and their officers, employees, agents, and representatives, from all claims, suits or actions of every kind and character made upon or brought against same for or on account of any injuries or damages received or sustained by any party by or from the acts or omissions of NHS or its agents, representatives, and subcontractors doing work under this Agreement. NHS further agrees to pay court costs and attorney fees that may be incurred by the County or Cities in investigation and/or defending a claim, suit, or action as described in this section.
12. Financial interest. Pursuant to Neb. Rev Stat. § 23-3113, the Parties affirm that no officer, member, or other employee of County, and no member of its governing body, and no other public official of the County who exercises any functions or responsibilities in review or approval of the undertaking described in this Agreement, or the performing of services pursuant to this Agreement, has any financial interest, either direct or indirect, in this Agreement.
13. Independent contractor. NHS is an independent contractor and shall be responsible for all required reporting of income and payment of taxes required by any Federal, State, or local statutes including. Each party shall be responsible for its own negligence and the negligence of its employees or agents.
14. Residency verification. NHS agrees to comply with the residency verification requirements of Neb. Rev. Stat. §§ 4-108 through 4-114. NHS is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated to verify the work eligibility status of a newly hired employee.

15. Insurance. NHS shall maintain Worker's Compensation Insurance in accordance with the Worker's Compensation laws of the State of Nebraska; Professional Liability Insurance with a minimum coverage of \$1,000,000 per occurrence, \$2,000,000 if aggregate; Automobile Liability Insurance with a combined single limit coverage of \$1,000,000 for each accident; and Commercial General Liability of \$1,000,000 per occurrence, \$2,000,000 if aggregate. For the Commercial General Liability and Automobile Liability Insurance, the County and the Cities is to be named as an additional insured on the insurance coverage identified in this section. In addition, the insurance coverage identified in this section shall be kept in force during the life of the Agreement, and if there is any event of cancellation or material change in any of the insurance coverage, then NHS shall notify the County within thirty (30) days. NHS shall furnish proof of insurance coverage, if requested by the County or the Cities.

16. Cooperation. The County and each City agree to cooperate in good faith with, provide reasonable assistance to, and respond to reasonable requests for information from NHS as necessary or appropriate for NHS to furnish the services hereunder. Without limiting the foregoing, the County and each City agree to furnish the services of its applicable law department and police department when necessary to aid in the enforcement of administration of the applicable ordinances and regulations and agrees to coordinate and respond to any requests from the public for records related to the services hereunder.

17. Notices. Any notice or other communication required or permitted hereunder (each, a "notice"), shall be in writing. All such notices shall be delivered personally, by certified mail, return receipt requested, postage prepaid, or by reputable overnight courier (costs prepaid), and shall be deemed given (a) when delivered personally to the recipient, (b) one (1) business day after the date when sent to the recipient by reputable overnight courier service (costs prepaid), or (c) three (3) business days after the date when mailed to the recipient by certified mail, return receipt requested, postage prepaid. All such notices are to be made to the parties at the following addresses (or to such other address as any party may designate by a notice given in accordance with the provisions of this section):

County of Sarpy 1210 Golden Gate Drive Papillion, NE 68005 Attn: County Clerk	Nebraska Humane Society 8929 Fort Street Omaha, NE 68134 Attn: President/CEO
City of Bellevue 1500 Wall Street Bellevue, NE 68005 Attn: City Clerk	City of Gretna 204 N. McKenna Avenue P.O. Box 69 Gretna, NE 68028 Attn: City Clerk

City of La Vista 8116 Park View Blvd. La Vista, NE 68128 Attn: City Clerk	City of Papillion 122 E. Third Street Papillion, NE 68046 Attn: City Clerk
City of Springfield 170 N. 3 <sup>rd</sup> Street P.O. Box 189 Springfield, NE 68059 Attn: City Clerk	City of Ralston 5500 S. 77 <sup>th</sup> Street Ralston, NE 68127 Attn: City Clerk

Miscellaneous. This Agreement embodies the complete agreement between the parties with respect to the subject matter of this Agreement. No provision contained in this Agreement may be modified, amended or waived except by written agreement signed by each party to this Agreement. This Agreement shall be subject to and governed by the laws of the State of Nebraska. This Agreement may be executed in counterparts and may be executed and/or delivered by electronic means, all of which taken together shall constitute one and the same original instrument.

[Signature pages to follow]

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF BELLEVUE, NEBRASKA  
A municipal corporation and Nebraska Political  
Subdivision

BY: \_\_\_\_\_  
Mayor

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

Attest:

\_\_\_\_\_  
City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF GRETNA, NEBRASKA  
A municipal corporation and Nebraska Political  
Subdivision

By: \_\_\_\_\_  
Michael D. Evans, Mayor

ATTEST:

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City Clerk

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF LA VISTA, NEBRASKA  
A municipal corporation and  
Nebraska Political Subdivision

ATTEST:

By: \_\_\_\_\_  
Douglas Kindig, Mayor

---

Pam Buethe, City Clerk

CITY SEAL

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

---

Nicole L. Brown, City Clerk

CITY OF PAPILLION, a Nebraska  
Municipal Corporation and  
Political Subdivision

By: \_\_\_\_\_  
David P. Black, Mayor

CITY SEAL

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF SPRINGFIELD, NEBRASKA  
A municipal corporation and Nebraska  
Political Subdivision

ATTEST: By: \_\_\_\_\_  
Richard Roseland, Mayor

---

Kathleen Gottsch, City Clerk

CITY SEAL

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF RALSTON, NEBRASKA  
A municipal corporation and  
Nebraska Political Subdivision

ATTEST:

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Donald A. Groesser, Mayor

---

Maura Kelly, City Clerk

Approved as to form:

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Donald F. Ficenec, City Attorney

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**SARPY COUNTY, NEBRASKA**  
A Nebraska Political Subdivision

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Chairperson, Board of Commissioners

Attest:

---

Sarpy County Clerk

Approved as to form:

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Sarpy County Attorney

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
REQUEST FOR PROPOSALS – PRINTING & MAILING SERVICES	◆RESOLUTION ORDINANCE RECEIVE/FILE	MITCH BEAUMONT COMMUNICATION MANAGER

**SYNOPSIS**

A resolution has been prepared to authorize the issuance of a Request for Proposals for printing and mailing services associated with Community Guides, quarterly newsletters and postcards.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City issued an RFP for printing and mailing services in December 2019 for the Community Guide, but has not issued an RFP for multiple print products in at least the last 13 years. Each year the City produces four (4) quarterly newsletters, two (2) Community Guides and several postcards. In order to procure the best price for these services, an RFP combining the printing and mailing services for these print products has been developed.

It is anticipated that the RFP results will be brought back to Council for contract award on May 3, 2022.

A copy of the RFP is attached.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE REQUEST FOR PROPOSALS FOR PRINTING AND MAILING SERVICES FOR COMMUNITY GUIDES, QUARTERLY NEWSLETTERS, AND POSTCARDS.

WHEREAS, the Mayor and Council have determined that printing and mailing services are necessary; and

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

WHEREAS, proposals will be due April 8, 2022 with the approval of selected vendor by the City Council on May 3, 2022, subject to the discretion of the City;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the request for proposals for printing and mailing services for Community Guides, quarterly newsletters, and postcards.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 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, Nebraska**

## **Request for Proposals**



## **Printing & Mailing Services**

**ISSUE DATE:**  
**March 16, 2022**

**SUBMISSIONS DUE:**  
**April 8, 2022 – 10:00a.m. CST\***

\*Late Proposals Will Be Rejected

**REPLY TO:**

Pamela A. Buethe  
City Clerk  
8116 Park View Blvd.  
La Vista, NE 68128  
[PBuethe@CityofLaVista.org](mailto:PBuethe@CityofLaVista.org)  
402.331.4343

**City of La Vista, Nebraska**  
**Request for Proposals**  
**Printing & Mailing Services**

Published	March 23, 2022
Deadline for Questions	April 1, 2022
Deadline for Submission of Proposals	April 8, 2022

**Proposal Submission**

Sealed proposals will be received until 10:00 a.m. local time on April 8, 2022, at the La Vista City Hall, 8116 Park View Blvd., La Vista, Nebraska, 68128. Proposals received after this time will not be accepted.

Proposal submittals should be addressed as follows:

**City of La Vista – Sealed Proposal for Printing & Mailing Services**

Attn: Pamela A. Buethe, City Clerk  
8116 Park View Blvd.  
La Vista, NE 68128-2198

It should be noted that all information submitted to the City is subject to the open records laws of the State of Nebraska. Proprietary information must be appropriately marked.

The City of La Vista reserves the right to disqualify incomplete proposals, waive minor defects in proposals, waive formalities or irregularities, request additional information from any respondent, change or modify the scope of the project, negotiate terms with one or more of the respondents, reject any or all proposals, and/or take any steps it deems necessary to act in the City's best interest, without penalty.

**City of La Vista, Nebraska**  
**Request for Proposals**  
**Printing & Mailing Services**

**Notice**

The City of La Vista is accepting proposal from qualified vendors for printing and mailing services for Community Guides, newsletters, and postcards.

**Background**

The City of La Vista publishes two (2) Community Guides and four (4) newsletters annually. For special events/projects, the City may also publish postcards up to five (5) times per year. These documents are mailed out to approximately 8,400 residential and commercial addresses. Due to the anticipated contract start date of June 1, 2022, there will only be one (1) Community Guide and two (2) newsletters published in the 2022 calendar year.

**General Information**

La Vista is one of the fastest growing cities in the State of Nebraska with a population of approximately 17,000. It is a relatively young, progressive city situated in the southwestern portion of the Omaha Metropolitan Area. The City has a Mayor-Council form of government and employs a professional City Administrator to serve as the chief administrative officer of the City. La Vista has seven departments including Administration, Administrative Services, Community Development, Library, Police, Public Works, and Recreation.

**Period of Performance**

A contract awarded as a result of the RFP will be for a term of two-years and six months and is intended to begin on June 1, 2022 and end on December 31, 2024.

**Tentative Schedule**

The following dates are being provided for your information and planning purposes. Although every effort will be made to follow this schedule, we reserve the right to modify the dates as necessary.

Action	Date
Release of RFP	March 16, 2022
Published	March 23, 2022
Deadline for Questions	April 1, 2022
Deadline for Submission of Proposals	April 8, 2022
Vendor Interviews, if applicable, week of	April 11, 2022
Contract Awarded	May 3, 2022
Contract Start Date	June 1, 2022

**Required Contents of Proposals**

At a minimum, each proposal must include the following:

1. Transmittal Letter – Provide a transmittal letter signed by an authorized representative of the firm.
2. Attachment A: Rate Proposal (Pages 7 - 9 of 15)
3. Attachment B: References (Page 10 of 15)
4. Attachment C: Declaration of Bidder (Page 11 of 15)
5. Copies of Sample Documents Requested by the City (See Page 5, Item 1.2)

## **General Conditions and Instructions for Bidders**

These General Conditions and Instructions for Bidders are incorporated herein and made part of these specifications.

1. Interested firms shall submit one (1) unbound, single-sided original of bidding documents on standard weight paper (no heavy weight paper or tabbed dividers). Sample printed materials shall be comparable to specifications of the documents listed on pages 8-9 of this request for proposals.
2. Faxes or electronic submissions, or any other media other than listed in #1 are not acceptable.
3. Any proposer may withdraw his/her proposal, either personally or by written request, at any time prior to the closing time for receipt of proposals.
4. Proposals received after the scheduled closing time for receipt of proposals will be returned, unopened to the proposer(s).
5. No bid may be withdrawn after the scheduled closing time for receipt of bids for at least sixty (60) days.
6. The City of La Vista is not bound to recommend a proposal on the basis of the lowest quoted price alone.
7. Any discount quoted will be deducted from the price when bill is paid. All appropriate government discounts should apply.
8. The owner reserves the right to reject any or all bids, and to waive informalities or irregularities in the bidding, and to negotiate contract terms with the various bidders when such is deemed by the owner to be in its best interest. The right is also reserved to accept or reject any part of bid unless otherwise indicated by vendor.
9. Instructions, manufacturer's catalog numbers, etc., where shown herein are for descriptive purposes to guide the bidder in interpreting the standard, quality, design, and performance desired and shall not be construed to exclude proposals based on furnishing other types of materials.
10. Any substitutions must equal or surpass the specifications. When submitting a substitute article as equal, full name and description must be given, the City reserving the right, however, of deciding upon its suitability for the purpose intended.
11. Prices quoted shall not be subject to increase during the entire term of the contract. However, should there be a reduction in the price of any one or more items covered by the contract, during the period of the contract, the price to the City of La Vista shall be reduced to equal the revised list price less the discount herein quoted.
12. The City shall have the right to inspect any material or services specified herein. Equipment, supplies, or services that fail to comply with the specification herein as regards to design,

material, or workmanship are subject to rejection at the option of the City. Any materials rejected shall be removed from the premises of the City of La Vista at the expense of the vendor.

13. All prices and notations must be in ink or typewritten. Mistakes may be crossed out, and corrections typed adjacent and must be initialed in ink by person signing the proposal.
14. Bids must be submitted on the forms provided in a sealed envelope plainly marked "**Sealed Proposal for Printing & Mailing Services**" with material description, date and time of closing written thereon. All bid proposals must be signed by an authorized officer or employee of the company and include the firm name.
15. Questions regarding the scope of work and specifications received less than five (5) business days before the proposal opening shall not be answered. Any interpretation or correction of the proposed documents will be made only by addendum, duly issued, and a copy of such addendum will be posted on the City's website: CityofLaVista.org. The City is not responsible for any other explanations or interpretations of the proposed documents. **Questions should be directed to Pam Buethe, City Clerk, at 402-331-4343 or by e-mail to PBuethe@CityofLaVista.org before proposal is submitted.**
16. As required by State Law, neither the vendor nor his subcontractors shall discriminate against any employee or applicant for employment, to be employed in the performance of this contract, with respect to their hire, tenure, terms, conditions, or privileges of employment or because of their race, color, religion, sex, disability, or natural origin.

#### **Additional Requirements**

Notwithstanding anything in these specifications to the contrary:

1. **Taxes.** Purchases by the City are exempt from the payment of federal excise taxes and Nebraska sales and use taxes, and all such taxes shall be excluded from bids. Tax exemption certificates will be provided upon request.
2. **Modifications.** Bidder understands, acknowledges and agrees that no employee, agent or representative of the City has any authority to make any representations, statements, warranties, agreements or modifications to, of, or regarding these specifications or any contract of the City without the written approval of the City Administrator; provided, however, that any representation, statement, warranty, agreement or modification that has any actual or potential impact to the City of more than \$5,000 shall require the prior written approval of the Mayor and City Council of the City of La Vista.
3. **Fair Labor Standards.** Pursuant to Neb. Rev. Stat. Section 73-102, by submitting a bid, supplier hereby represents and certifies to the City of La Vista that supplier is complying with, and will continue to comply with, fair labor standards in the pursuit of its business and, if supplier is the successful bidder, in the execution and performance of the contract on which it is bidding; and in the execution and performance of said contract, fair labor standards will be maintained.
4. **Shipping.** Publications must be dropped at the central Omaha office of the United States Postal Service, which is located at 1124 Pacific St. Rm 107, Omaha, NE 68108.

## **SPECIFICATIONS FOR PRINTING & MAILING SERVICES**

The following specifications shall apply to purchases of Printing & Mailing Services for the City of La Vista, Nebraska, herein called the City. At this time, the City has the following minimum quantities of electronic documents to be printed. The City reserves the right to waive minor technicalities under this specification.

<b>Publication Description</b>	<b>#Per Publication</b>	<b>Frequency of Publication</b>
<i>Community Event Guide</i>	8,600 Units	2 Issues per Year
<i>Newsletter</i>	8,600 Units	4 Issues per Year
<i>Newsletter Insert with Tabs</i>	8,600 Units	0 – 4 per Year
<i>Postcards</i>	8,600 Units	0 – 5 per Year

### **1.0 GENERAL REQUIREMENTS:**

- 1.1 The vendor shall supply the City of La Vista with a minimum of three (3) local references that the vendor has provided printing services to.
- 1.2 The vendor shall supply the City of La Vista with a minimum of three (3) print job samples comparable to the specifications of the Community Guide and/or Newsletter and a minimum of two (2) print job sample comparable to the specifications of the Postcards.
- 1.3 The vendor shall have been continuously in business under the same company name for at least three (3) years.
- 1.4 The vendor must be able to print quality black & white documents as well as quality spot color or four-color documents.
- 1.5 The vendor must be able to print digital camera photographs supplied in electronic format.

### **2.0 SPECIFICATIONS:**

- 2.1 Printing of Desk Top Publishing documents in electronic format:
  - All documents will be supplied in electronic format. Documents will be created in the most-current version of Adobe InDesign.
- 2.2 Vendor shall provide one (1) proof to City for approval prior to printing and mailing of the publication.

### **3.0 MATERIAL:**

- 3.1 All paper used for printing these documents shall be new and of the best quality and shall be applied in accordance with the manufacturer's recommendations and the latest industry standards. The paper may contain recycled content, so long as the appearance of the paper is approved by the City of La Vista. Paper substitutions must be approved in writing.

**4.0 DELIVERY AND PACKAGING:**

- 4.1. All documents delivered shall be as they were provided electronically unless the City gives written authorization for a modification.
- 4.2. All delivery costs shall be included in the bid price for each publication.
- 4.1. All original documents shall be packaged to fully protect documents during shipment. Documents shall be packaged in quantities to allow for manual handling of the delivered packages.
- 4.2. Delivery of all material shall be made during normal working hours (8:00 a.m. – 4:30 p.m.) Monday through Friday, exclusive of holidays, unless special arrangements are made.
- 4.3. Slippage of delivery dates is not acceptable, unless the City of La Vista does not deliver the electronic document in accordance with the established schedule.
- 4.4. Delivery of all printed documents for *Community Guide, Postcards, and Newsletters* shall be made within ten (10) working days of delivery of the electronic document.
- 4.5. A delivery schedule for all publications will be delivered to the successful bidder when the contract is signed.

**5.0 SETUP REQUIREMENTS:**

- 5.1. The vendor will supply their requirements for settings for color, graphics, fonts and other relevant settings for the preparation of the electronic documents in advance. The City of La Vista will provide the vendor with the electronic documents in final form.

**6.0 POSTAGE:**

- 6.1. The vendor will indicate in the rate proposal whether postage will be pre-paid by the vendor and invoiced to the City or paid by a City check listing the United States Postal Service (USPS) as the payee. If the postage is to be pre-paid by the vendor, the vendor must submit a separate invoice to the City for the cost of the postage. There shall be no markup on the cost of the postage. If the postage is to be paid by a City check listing the USPS as the payee, the vendor shall submit a copy of the completed PS Form 3602-R to the City. The City will prepare the check and notify the vendor when the check is ready. It shall be the responsibility of the vendor to pick up the check from City Hall and deliver the check to the USPS with the mailing.



City of La Vista, Nebraska  
Request for Proposals  
**Printing & Mailing Services**

**ATTACHMENT A: RATE PROPOSAL**

**Legal Name of Company:** \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Tax ID Number \_\_\_\_\_

**Contact Person:** \_\_\_\_\_ Title \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-mail Address \_\_\_\_\_

**Alternate Person:** \_\_\_\_\_ Title \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

E-mail Address \_\_\_\_\_

**ADDENDA:**

Proposer shall insert number of each addendum received. If no addenda were received, please mark "**NONE**".

No. \_\_\_\_\_ Dated: \_\_\_\_\_ No. \_\_\_\_\_ Dated: \_\_\_\_\_

No. \_\_\_\_\_ Dated: \_\_\_\_\_ NONE \_\_\_\_\_

**Postage:**

Please indicate how postage will be paid.

Postage will be pre-paid by vendor, and a separate invoice for postage will be submitted to the City.

Vendor will submit a copy of the completed PS Form 3602-R to the City and ask the City to prepare a check listing the United States Postal Service as the payee. Vendor is responsible to pick up the check from City Hall and deliver the check to the USPS with the mailing if this option is selected.

## Community Event Guide

*NOTE: The number of pages will be determined by content and may vary per issue.*

Count	Frequency
8,600 Units	2 Issues per Year*

### Specifications:

- 80# Gloss Book Weight, Self Cover
  - 11 x 17 folded to 8½ x 11
- Printed Front & Back
  - 4 Color
  - Full Bleed
- Saddle Stitch (Two Staples)
- Preparation and Delivery to Post Office of 8,400 Units
  - Publication to be Mailed Flat
  - Mailed under Bulk Mail Permit
  - Postage to be Paid by the City
- Delivery of Remainder 200 Units to City Hall
- The City of La Vista shall own the rights to the deliverables produced under this agreement.

<b>Alternate 1:</b> 44 pages including cover – Total Cost Per Issue	\$
<b>Alternate 2:</b> 48 pages including cover – Total Cost Per Issue	\$
<b>Alternate 3:</b> 52 pages including cover – Total Cost Per Issue	\$

*\*Since the contract start date will be June 1, 2022, there will only be one (1) issue for the 2022 calendar year.*

## Postcards

Count	Frequency
8,600 Units	<i>Optional: 0 to 5 per Year</i>

### Specifications:

- 100# Gloss Cover
  - 8½ x 5¾
- Printed Front & Back
  - 4 Color
  - Full Bleed
- Trim, as necessary
- Preparation and Delivery to Post Office of 8,400 Units
  - Publication to be Mailed Flat
  - Mailed under Bulk Mail Permit
  - Postage to be Paid by the City
- Delivery of Remainder 200 Units to City Hall
- The City of La Vista shall own the rights to the deliverables produced under this agreement.

<b>Total Cost Per Issue</b>	\$
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## Newsletter

*NOTE: The number of pages will be determined by content and may vary per issue.*

Count	Frequency
8,600 Units	4 Issues per Year*

### Specifications:

- 80# Gloss Book Weight, Self Cover
  - 11 x 17 folded to 8½ x 11
- Printed Front & Back
  - 4 Color
  - Full Bleed
- Saddle Stitch (Two Staples)
- Preparation and Delivery to Post Office of 8,400 Units
  - Publication to be Mailed Flat
  - Mailed under Bulk Mail Permit
  - Postage to be Paid by the City
- Delivery of Remainder 200 Units to City Hall
- The City of La Vista shall own the rights to the deliverables produced under this agreement.

<b>Alternate 1:</b> 16 pages including cover – Total Cost Per Issue	\$
<b>Alternate 2:</b> 20 pages including cover – Total Cost Per Issue	\$
<b>Alternate 3:</b> 24 pages including cover – Total Cost Per Issue	\$

*\*Since the contract start date will be June 1, 2022, there will only be two (2) issues for the 2022 calendar year.*

## Newsletter Insert with Tabs

Count	Frequency
8,600 Units	<i>Optional: 0 to 4 per Year</i>

### Specifications:

- 80# Gloss Book Weight
  - Trimmed to 8½ x 11
- Printed Front & Back
  - 4 Color
  - Full Bleed
- Insert in Newsletter, Fold Newsletter, and Apply Tabs to Close Mailer
- Preparation and Delivery to Post Office of 8,400 Units
  - Mailed under Bulk Mail Permit
  - Postage to be Paid by the City
- Delivery of Remainder 200 Units to City Hall
- The City of La Vista shall own the rights to the deliverables produced under this agreement.

<b>Total Cost Per Issue</b>	\$
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City of La Vista, Nebraska  
Request for Proposals  
**Printing & Mailing Services**

**ATTACHMENT B: REFERENCES**

Every vendor is expected to provide three (3) local references with accurate contact information. Every proposal/bid must include this sheet to facilitate proposal evaluation. This is a requirement that will not be waived. "Local reference" is defined as a reference from within the state of Nebraska.

**REFERENCE 1:**

Name of Company \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Contact Person \_\_\_\_\_ Title \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**REFERENCE 2:**

Name of Company \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Contact Person \_\_\_\_\_ Title \_\_\_\_\_

Phone \_\_\_\_\_ E-mail \_\_\_\_\_

**REFERENCE 3:**

Name of Company \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Contact Person \_\_\_\_\_ Title \_\_\_\_\_

Phone \_\_\_\_\_ E-mail \_\_\_\_\_



City of La Vista, Nebraska  
Request for Proposals  
**Printing & Mailing Services**

**ATTACHMENT C: DECLARATION OF BIDDER**

1. In submitting this bid, the undersigned, declares that he/she is of lawful age and that he/she executed the accompanying bid on behalf of the bidder therein named. The undersigned declares that he/she has lawful authority to execute the bid, and said bidder has not directly or indirectly entered into any agreement, expressed or implied, with any bidder or bidders, having for its object the controlling of the price or amount of such bids or any bids, the limiting of the bid or bidders, the parcelling or farming out to any bidder or bidders, or other persons or any part of the Contract or any part of the subject matter of the bid or bids or of the profits thereof. He/she also declares that the bidder has not and will not divulge the sealed bid to any person whomsoever, except those having a partnership or other financial interest with him/her in said bid or bids, until after said sealed bid or bids are opened.
2. The undersigned further declares that he/she has carefully examined the General Conditions and Instructions for Bidders, Additional Requirements, Specifications, and other Contract Documents, and that he/she has satisfied himself/herself as to all quantities, delivery and to the right of the City to order additional quantities of material at the unit bid prices.
3. It is understood that the General Conditions and Instructions for Bidders, Additional Requirements, Specifications, Bid Form and Agreement all form the contract Documents and are fully a part of the contract Agreement as if each were fully repeated therein.
4. The undersigned declares to the best of his/her knowledge the information contained in this proposal is accurate and complete including all forms required for submission in accordance with the terms and conditions listed in this request for proposals and any subsequent addenda.
5. The undersigned realizes that the final funding for any service is based upon funding levels and the approval of the La Vista City Council.
6. The undersigned guarantees that the company listed above has been continuously in business under the same company name for at least three (3) years.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2022.

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Signature

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Date

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Print Name

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Title



City of La Vista, Nebraska  
Request for Proposals  
**Printing & Mailing Services**

**ATTACHMENT D: SAMPLE AGREEMENT**

**CITY OF LA VISTA, NEBRASKA**  
**SAMPLE AGREEMENT BETWEEN CITY AND VENDOR**  
**FOR PRINTING AND MAILING SERVICES**

THIS AGREEMENT also referred to as "Contract" is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the City of La Vista, Nebraska, hereinafter the "Vendor";

**WITNESSETH:**

WHEREAS, the City has caused to be prepared, General Conditions and Instructions for Bidders, Additional Requirements, Bid Form, this Agreement, Specifications and other contract Documents, for the materials and services herein described, and has approved and adopted these said Contract Documents and has caused to be published, an advertisement inviting sealed bids for furnishing materials, labor, tools, equipment and transportation necessary for, and in connection with this Agreement; and

WHEREAS, the Vendor, in response to the advertisement, has submitted to the City, in the manner and at the time specified, a sealed bid in accordance with the terms of this Agreement; and

WHEREAS, the City, has opened, examined and reviewed the Bids submitted, and as a result of this review has, determined and declared the Vendor to be the lowest and most responsible bidder for providing the said materials and services, and has duly awarded to the said Vendor a contract therefore upon the terms and conditions set forth in this Agreement and for the sum or sums named in the Bid Form attached to and made a part of this Agreement.

NOW THEREFORE, in consideration of the compensation to be paid the Vendor, and of the mutual agreements herein contained, the parties hereto have agreed, and hereby agree, the City for itself and its successors, and the Vendor for itself, himself/herself or themselves, its, his/her or their successors and assigns, or its, his/her or their executors and administrators, as follows:

ARTICLE I. The Vendor will furnish at its own cost and expense all labor, tools, equipment, materials, transportation, and any other accessories, services and facilities required to complete the work as designated, described and required by the Contract Documents, all in accordance with the General Conditions and Instructions for Bidders, Additional Requirements, Bid Form, this Agreement, Specifications and other contract Documents on file with the City Clerk of La Vista, Nebraska, all of which Contract Documents form the Contract, and are as fully a part hereof as if repeated verbatim herein; all work to be done and materials delivered in a good, substantial and workmanlike manner and to the entire satisfaction of the City, and in accordance with the laws of the City, the State of Nebraska and the United States of America.

ARTICLE II. The City shall pay to the Vendor for the performance of the work embraced in this contract, and the Vendor will accept in full compensation therefore, the sum of money as noted below in the Publication Costs Chart. This will be referred to as Contract Price, (subject to adjustment as provided by and in accordance with the Contract Documents) for all work covered by and included in the contract award. The payment thereof to be made in cash or its equivalent and in the manner provided in the Contract Documents. The City reserves the right to make additions and deletions to the Contract Documents as provided in the Contract Documents.

**PUBLICATION COSTS CHART**

Publication	Frequency	Cost Per Issue
Community Guide – Alternate 1 – 44 Pages	2 Issues per Year*	\$
Community Guide – Alternate 2 – 48 Pages		\$
Community Guide – Alternate 3 – 52 Pages		\$
Newsletter – Alternate 1 – 16 pages	4 Issues per Year*	\$
Newsletter – Alternate 2 – 20 pages		\$
Newsletter – Alternate 3 – 24 pages		\$
Newsletter Insert with Tabs	0 to 4 per Year	\$
Postcards	0 to 5 per Year	\$

\* Since the contract start date will be June 1, 2022, there will only be one (1) issue of the Community Guide and two (2) issues of the Newsletter for the 2022 calendar year.

ARTICLE III. The Vendor shall commence work on June 1, 2022 and will complete all work covered by this contract on or before December 31, 2024.

ARTICLE IV. The Vendor shall not subcontract, sell, transfer, assign or otherwise dispose of the contract or any portion thereof without previous written consent of the City. No subcontracts, or other transfer of Contract, shall release the Vendor of its liability under the Contract.

ARTICLE V. Vendor specifically acknowledges and confirms that it has read and fully understands the Contract Documents, including all obligations and responsibilities undertaken by it as specified herein and in the other Contract Documents and knowingly accepts same.

ARTICLE VI. It is specifically agreed between the parties executing this Agreement, that the contract Documents are not intended to create any third-party beneficiary relationship. Nor are they to authorize anyone, not a party to this Agreement, to maintain a suit for personal injuries or property damage, pursuant to the terms or provisions of this Agreement. The duties, obligations and responsibilities of the parties to this Agreement with respect to third parties shall remain as imposed by law.

ARTICLE VII. This Agreement, together with the other Contract Documents, constitutes the entire agreement between the parties and supersedes all prior agreements, whether oral or written,

covering the same subject matter. This Agreement may not be modified or amended except as provided herein or in the other contract Documents.

ARTICLE VIII. This Agreement is entered into, under and pursuant to, and is to be construed and enforceable in accordance with, the laws of the State of Nebraska.

ARTICLE IX. All local, state and federal laws and requirements as described in the Contract Documents that apply to this Agreement shall be incorporated herein by reference.

ARTICLE X. Should any provision of this Agreement or the other Contract Documents be determined to be void, invalid, unenforceable or illegal for whatever reason, such provision(s) shall be null and void; provided, however, that the remaining provisions of this Agreement and/or the other Contract Documents shall be unaffected thereby and shall continue to be valid and enforceable.

ARTICLE XI. Either party may at any time, upon forty-five (45) days prior written notice to the other party terminate this Agreement.

IN WITNESS WHEREOF, the City of La Vista, Nebraska has caused this Agreement to be executed on its behalf, thereunto duly authorized, and the said Vendor has executed this Contract in the prescribed form and manner, the day and year first above written.

CITY OF LA VISTA, NEBRASKA

(S E A L)

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

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Vendor

(S E A L)

BY: \_\_\_\_\_  
Signature

ATTEST:

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Address

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Secretary

---

City, State, Zip

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Phone Number

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Facsimile Number

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Email Address

(If the president of the corporation or general partner of the partnership does not execute the Contract, please provide documentation, which authorizes the signatory to bind the corporation or partnership.)

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
ACCEPT RESIGNATION AND DECLARE A VACANCY – CITY COUNCILMEMBER – WARD I	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	PAM BUETHE CITY CLERK

**SYNOPSIS**

A Resignation and Notice of Vacancy are being presented to the Mayor and City Council to:

1. Accept the Resignation of Councilmember Crawford from Ward I
2. Receive and File the Notice of Vacancy for a councilmember in Ward I to fulfill a term of approximately two and one half years (2 1/2).

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

Receive and file

**BACKGROUND**

Councilmember Crawford submitted written notice that he resigned his position with the City of La Vista effective March 1, 2022. State Statute requires that the City Council accept the resignation and accept a Notice of Vacancy to be published when a Councilmember leaves office before the end of their term. The 45-day timeline ,for the Mayor to present a nominee to fill that vacancy began March 1, 2022.

**Doug Kindig**

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**From:** Mike Crawford <mikec1947@hotmail.com>  
**Sent:** Tuesday, March 1, 2022 11:05 AM  
**To:** Doug Kindig  
**Cc:** Brenda Gunn  
**Subject:** [EXT]Resignation

Doug due to health issues I am forced to resign my position as Lavista city council Ward 1 member. My resignation will be effective Tuesday March 1st 2022

Mike Crawford.

\*\*This message originated from an **External Source**. Use caution when opening attachments, clicking links, or responding to this email.\*\*  
**Use the "Phish Alert" button if you think this email is malicious.**

For Publication - Papillion Times, March 23.2022

NOTICE OF VACANCY  
CITY OF LA VISTA

NOTICE IS HEREBY GIVEN that a vacancy exists in the office of City Councilmember in Ward I of the City of La Vista. The length of the unexpired term is approximately two and a half years. Interested persons must be a registered voter in Ward I of the City of La Vista. Interest forms may be obtained at La Vista City Hall, 8116 Park View Boulevard, La Vista Nebraska or online at [www.cityoflavista.org/news](http://www.cityoflavista.org/news) .

Pamela A. Buethe, MMC  
City Clerk

Posted at the following public places March 16, 2022:

La Vista City Hall, 8116 Park View Blvd.  
La Vista Public Library 9110 Giles Rd.  
Access Bank, 84th & Park View Blvd.

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**MARCH 15, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE – HIGH PRESSURE SPRAY WASHER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

**SYNOPSIS**

A resolution has been prepared authorizing the purchase of one (1) High Pressure Spray Washer for the Public Works Department in an amount not to exceed \$15,000.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval

**BACKGROUND**

The High Pressure Spray Washer in the Public Works facility has failed. Many of the parts for this unit are no longer available and the extent of the repairs outweighs the value of the unit. This is a critical piece of equipment that is used on daily basis for cleaning the street sweeper, dump trucks, construction equipment and vehicles. Public Works is in the process of collecting bids for a replacement unit and anticipate the purchase price to be approximately \$11,000 - \$12,000. Authorization for purchase allows us to order the unit immediately and get it installed as soon as possible. A replacement unit was included in the FY23 capital outlay requests and will now be removed.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF A HIGH PRESSURE SPRAY WASHER IN AN AMOUNT NOT TO EXCEED \$15,000.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a high pressure spray washer 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 high pressure spray washer in an amount not to exceed \$10,000.

PASSED AND APPROVED THIS 15TH DAY OF MARCH 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk