

**LA VISTA CITY COUNCIL MEETING AGENDA**  
**November 15, 2022**  
**Harold “Andy” Anderson Council Chamber**  
**La Vista City Hall**  
**8116 Park View Blvd**

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

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

**A. CONSENT AGENDA**

1. **Approval of the Agenda as Presented**
  2. **Approval of the Minutes of the November 1, 2022 City Council Meeting**
  3. **Approval of the Minutes of the September 8, 2022 Library Advisory Board Meeting**
  4. **Monthly Financial Report – September 2022**
  5. **Request for Payment – City of Omaha – Sewer Connection Fees – \$75,341.65**
  6. **Request for Payment – Sampson Construction – Construction Services – Offstreet Parking District No. 2, Structure No. 2 – \$793,057.00**
  7. **Request for Payment – Felsburg, Holt & Ullevig – Professional Services – Giles Road Widening – \$25,188.50**
  8. **Request for Payment – Felsburg, Holt & Ullevig – Professional Services – 84<sup>th</sup> Street Signal Improvements – \$740.00**
  9. **Request for Payment – Olsson, Inc – Professional Services – City Park Pavilion Testing – \$9,418.50**
  10. **Request for Payment – Mackie Construction – Construction Services – Central Park Access Road – Park View Blvd – \$269,303.51**
  11. **Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$3,814.05**
  12. **Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$635.00**
  13. **Request for Payment – JE Dunn Construction Co – Construction Services – Central Park Pavilion and Site Improvements – \$833,381.00**
  14. **Request for Payment – DLR Group – Professional Services – La Vista City Centre Parking Structure 2 – \$10,999.95**
  15. **Request for Payment – City Centre Music Venue, LLC & Astro Theater, LLC – Disbursement of EDP Award Funds – \$634,848.49**
  16. **Resolution – Appointment of Safety Steering Committee Member**
  17. **Approval of Claims**
- **Reports from City Administrator and Department Heads**
  - **Third Quarter Report – Grow Sarpy**
- B. Resolution – Authorize Purchase – Tire Machine and Balancer**
- C. Resolution – Authorize Purchase – Police Vehicles**
- **Comments from the Floor**
  - **Comments from Mayor and Council**
  - **Adjournment**

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

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# MINUTE RECORD

A-2

No. 729 — REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL MEETING November 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 November 1, 2022. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were, City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Chief of Police Lausten, Director of Administrative Services Pokorny, Library Director Barcal, Recreation Director Stopak, Community Development Director Fountain, Human Resources Director Lowery and Deputy Director of Public Works Calentine.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on October 19, 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.

### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE OCTOBER 18, 2022 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE MARCH 9, 2022 CIVIL SERVICE COMMISSION MEETING
4. APPROVAL OF THE MINUTES OF THE MAY 11, 2022 CIVIL SERVICE COMMISSION MEETING
5. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN – PROFESSIONAL SERVICES – PLACEMAKING PHASE 1 – \$48,817.00
6. REQUEST FOR PAYMENT – METALAB, LLC – PROFESSIONAL SERVICES – SERVICES RELATING TO THE ICONIC FEATURE OVER THE 84TH STREET UNDERPASS – \$2,000.00
7. REQUEST FOR PAYMENT – HDR ENGINEERING – PROFESSIONAL SERVICES – PROJECT MANAGEMENT FOR PUBLIC IMPROVEMENTS – \$1,629.29
8. REQUEST FOR PAYMENT – OLSSON, INC – PROFESSIONAL SERVICES – LA VISTA CITY CENTRE PHASE 1 PUBLIC INFRASTRUCTURE – \$147.25
9. REQUEST FOR PAYMENT – BENESCH – PROFESSIONAL SERVICES – TERRY DR, LILLIAN AVE & S. 78TH ST PAVEMENT REHABILITATION – \$8,675.75
10. RESOLUTION NO. 22-106 – AUTHORIZE SIGNATURE – YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO SIGN THE YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT 2022.

WHEREAS, State of Nebraska Statutes, Sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

WHEREAS, The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31<sup>st</sup> of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent; and

WHEREAS, The NDOT requires that such certification shall also include a copy of the documentation of the City Street Superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable)

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and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

WHEREAS, The NDOT also requires that such Year-End Certification of City Street Superintendent shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent by the Mayor or Village Board Chairperson.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of La Vista, Nebraska is hereby authorized to sign the Year-End Certification of City Street Superintendent 2022.

## **11. RESOLUTION NO. 22-107 – ELECTION OF DIRECTORS TO THE LA VISTA METROPOLITAN COMMUNITY COLLEGE BOARD OF DIRECTORS**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO ELECT DIRECTORS OF THE LA VISTA/METROPOLITAN COMMUNITY COLLEGE BOARD OF DIRECTORS.

WHEREAS, the City of La Vista Facilities Corporation ("City Facility Corporation") and the Metropolitan Community College Facilities Corporation made and entered a Declaration and Master Deed of La Vista Metropolitan Community College Condominium Property Regime dated December 29, 1997 ("Declaration") for the purposes of administering the condominium property regime and maintaining common areas of the Library/Sarpy Center; and

WHEREAS, the La Vista/Metropolitan Community College Condominium Owners Association, Inc., ("Association") was incorporated for purposes of administering the condominium property regime and maintaining the common areas under the Declaration, and the Association is governed by a Board of Directors; and

WHEREAS, pursuant to Article 1.24 of the Declaration, as amended, the City Facilities Corporation delegated to and authorized the City of La Vista ("City") to exercise voting rights with respect to the Association and its Board of Directors, and the City desires to exercise said voting rights to elect Directors of the Association; and

WHEREAS, the following positions (and the individuals holding the titles) have been designated by the Mayor and City Council to be the City's three directors ("City's Director's") on the Association's Board of Director's (Association's Board):

City Administrator  
Library Director  
Building Superintendent

WHEREAS, the Association will hold its 2022 Annual Meeting on November 2, 2022, at which time and at such meeting the City's Directors voted on behalf of the City and in accordance with the desire of the City Council and the Mayor to nominate and re-elect the City's Director's to the Association's Board; and

WHEREAS, the Mayor and City Council desire to designate, and ratify, affirm and approve the election of the City's Directors;

NOW, THEREFORE, BE IT RESOLVED, that the following are hereby designated and elected to serve as the City's appointees to the Board of Director's of the Association:

City Administrator



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Library Director  
Building Superintendent

and further that their attendance, participation, voting and exercise of other rights on behalf of the City (in exercise of the delegated rights of the City Facilities Corporation) to nominate and elect said individuals as directors at the annual meeting of the Association to be held November 2, 2022 (and all other related actions) are hereby ratified, affirmed and approved.

## 12. APPROVAL OF CLAIMS

911 CUSTOM LLC, services	600.00
A & D TECHNICAL SUPPLY CO, services	117.00
A & L HYDRAULICS INC, maint.	1,327.93
ABM INDUSTRIES INC, services	9,275.10
ACCUCUT LLC, supplies	270.00
ACTION BATTERIES, supplies	75.00
ACTIVE NETWORK LLC, services	84.29
AED ZONE, supplies	507.00
AMAZON, supplies	746.56
A-RELIEF, services	103.00
ARNOLD MOTOR, supplies	840.99
AT&T MOBILITY LLC, phones	97.04
AXON ENTERPRISE INC, supplies	4,856.90
BIBLIOTHECA LLC, media	6,567.46
BIG RED LOCKSMITHS, services	18.00
BIG RIG TRUCK ACCESSORIES, maint.	480.65
BISHOP BUSINESS EQUIPMENT, services	1,396.64
BLACK HILLS ENERGY, utilities	1,939.63
BOK FINANCIAL, bonds	1,101,153.68
BOWERS, S., travel	41.39
BRITE IDEAS DECORATING, services	1,248.00
BS&A SOFTWARE, services	26,011.00
CANIGLIA, KALEB J, payroll	10.19
CARROT-TOP INDUSTRIES INC, supplies	662.25
CENTER POINT INC, books	436.85
CENTURY LINK/LUMEN, phones	778.65
CINTAS CORP, services	424.94
CITY CENTRE MUSIC VENUE, grant	297,711.03
CITY OF PAPILLION, services	16,621.81
COX COMMUNICATIONS INC, services	143.65
COX, J., supplies	62.00
CROWNE PLAZA, travel	499.80
CULLIGAN OF OMAHA, services	55.50
D & K PRODUCTS, bld&grnds	107.50
DATASHIELD CORP, services	120.00
DEMCO INC, supplies	220.82
DESIGN WORKSHOP INC, services	1,902.50
DLR GROUP, services	33,146.82
DOUGLAS COUNTY SHERIFF, services	350.00
DULTMEIER SALES, maint.	128.45
ECHO GROUP INC, bld&grnds	41.48
EDGEWEAR SCREEN PRINTING, apparel	490.00
ERICKSON, BRAEDEN, payroll	4.84
ESSENTIAL SCREENS, services	405.40
EYMAN PLUMBING INC, bld&grnds	700.75
FAC PRINT & PROMO CO, supplies	96.00
FASTENAL CO, maint.	318.67
FELSBURG HOLT & ULLEVIG INC, services	53,565.63

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FIRMATURE, AIDEN, payroll	10.19
FITZGERALD SCHORR BARMETTLER, services	28,182.50
G I CLEANERS & TAILORS, services	204.25
GALE, books	101.96
GILMORE & BELL PC, services	17,735.00
GRAINGER, services	1,472.54
GRAMS, S., travel	147.50
GREATAMERICA FINANCIAL, services	1,528.06
GREGG YOUNG CHEVROLET INC, services	92,464.00
HANEY SHOE STORE, apparel	148.99
HARM'S CONCRETE INC, services	388.48
HEMMINGSON, ANASTASIA, payroll	35.37
HEMPHILL SEARCH GROUP INC, services	11,970.00
HOBBY LOBBY, supplies	61.93
INDUSTRIAL SALES CO, maint.	19.70
INGRAM LIBRARY SERVICES, books	2,895.75
JE DUNN CONSTRUCTION CO, services	699,873.00
JOHNSON, ALLEN L, payroll	168.00
JOHNSTONE SUPPLY CO, maint.	30.50
K & J ELITE SPORTS TURF, services	3,900.00
KISSEL KOHOUT ES ASSOCIATES LLC, services	10,192.19
KOEPPE, AARON P, payroll	10.19
KRIHA FLUID POWER, maint.	70.39
LARSEN SUPPLY CO, supplies	400.16
LIBRARY IDEAS LLC, media	3,607.50
LOVELAND GRASS PAD, bld&grnds	8.58
LUDEMANN, SAVANNAH, payroll	21.82
MACQUEEN EQUIPMENT LLC, supplies	3,974.80
MADSEN, LARRY, payroll	627.41
MARCO INC. services	138.14
MENARDS, supplies	269.94
METRO AREA TRANSIT, services	958.00
MUD, utilities	19,091.91
MICRO PLUMBING INC, bld&grnds	225.00
MID-AMERICAN BENEFITS, services	4,881.47
MIDWEST PLASTICS INC, supplies	75.00
MIDWEST TAPE, media	347.99
MIDWEST TURF, bld&grnds	270.00
NE STATE FIRE MARSHAL, services	120.00
NMC GROUP INC, maint.	7,062.74
ODEYS INC, supplies	131.12
OFFICE DEPOT INC, supplies	894.64
OLSSON INC, services	8,870.50
OPPD, utilities	45,130.39
OMAHA WINNELSON SUPPLY, services	718.33
OMNI ENGINEERING, services	88.94
PALADINO, CHARLIE, payroll	10.19
PAPILLION SANITATION, services	1,478.79
PAPIO VALLEY NURSERY, services	1,083.00
PARISIEN, J., services	72.48
PAYROLL MAXX, payroll & taxes	409,603.68
PELTON, MEREDITH, payroll	10.65
PER MAR SECURITY, services	183.57
PETERSON, OLIVIA, payroll	15.28
PITNEY BOWES, postage	930.00
QUALITY AUTO REPAIR, services	75.00
RDG PLANNING & DESIGN, services	916.71
READY MIXED CONCRETE CO, services	1,725.68

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REGAL AWARDS INC, services	179.70
REVOLUTION WRAPS LLC, services	3,849.95
RIVER CITY RECYCLING, services	605.97
ROBERT HALF, services	5,094.72
ROLLIN GREEN GRADING, services	1,820.00
RTG BUILDING SERVICES INC, bld&grnds	700.00
RUSSELL, KYLE A, payroll	83.15
SARPY FISCAL ADMIN, services	8,344.20
SARPY SHERIFF'S OFFICE, services	5,000.00
SARPY DOUGLAS LAW ACADEMY, services	32,525.17
SCHAEFFER MANUFACTURING CO, maint.	606.80
SECURITY EQUIPMENT INC, bld&grnds	749.75
SHI INTERNATIONAL CORP, services	139.26
SIGN IT, services	570.00
SIRIUS VET ORTHO CENTER, services	101.13
SITE ONE LANDSCAPE, supplies	309.30
SOUTHERN UNIFORM, apparel	320.24
SPIRIT FOOTBALL, services	325.00
NE DEPT OF TRANSPORTATION, services	120,948.77
THE COLONIAL PRESS INC, services	1,267.05
THOMPSON DREESSEN & DORNER INC, services	1,352.00
TRANE U.S. INC, maint.	78.92
TRUCK CENTER COMPANIES, maint.	71.99
TY'S OUTDOOR POWER, maint.	237.97
UNITED PARCEL, services	76.71
US POSTAL SERVICE, postage	1,511.73
VAL VERDE ANIMAL HOSPITAL, services	72.60
VARI SALES CORP, services	2,782.50
VERIZON CONNECT, phones	615.22
VERIZON WIRELESS, phones	18.02
VIERREGGER ELECTRIC CO, services	1,208.00
WATKINS CONCRETE BLOCK, supplies	84.61

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

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

Assistant City Administrator Ramirez reported that she will be scheduling a hard hat tour of the City Centre area for the Mayor and City Council.

Papillion Fire Chief Bowes reported on the Fire/EMS call –volumes and response times..

Deputy Director of Public Works Calentine provided an update on the Applewood Creek Trail project and the East La Vista Sewer and Pavement Rehabilitation project.

## **B. RESOLUTION – ADOPT BUSINESS CONTINUITY & DISASTER RECOVERY PLAN (TABLED FROM THE OCTOBER 18, 2022 MEETING)**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-108 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO ADOPT THE BUSINESS CONTINUITY AND DISASTER RECOVERY PLAN.

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



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WHEREAS, on July 6, 2021, the City Council approved a contract with Moss Adams for the preparation and development of a Business Continuity and Disaster Recovery Plan; and

WHEREAS, Moss Adams worked with City staff and Sarpy County IT to gather information and data, and to get a full understanding of operations, systems and technologies; and

WHEREAS, the purpose of the Business Continuity Disaster Recovery Plan is to identify the people, processes, partners and technologies required for recovery of the City's business functions and the logical and physical assets that support the City's most critical systems and operations; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby adopt the Business Continuity and Disaster Recovery Plan.

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

## **C. RESOLUTION – AUTHORIZE PURCHASE – TANDEM AXLE DUMP TRUCK**

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-109 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) 2024 WESTERN STAR 47X TANDEM AXLE DUMP TRUCK FROM TRUCK CENTER COMPANIES, OMAHA, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$327,500.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a Tandem Axle Dump Truck is necessary; and

WHEREAS, the FY23/FY24 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 purchases over \$5,000;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska authorize the purchase of one (1) 2024 Western Star 47X Tandem Axle Dump Truck from Truck Center Companies, Omaha, Nebraska in an amount not to exceed \$327,500.00.

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

## **D. RESOLUTION – AUTHORIZE PURCHASE – AWE EDUCATIONAL UNITS**

Councilmember Quick introduced and moved for the adoption of Resolution No. 22-110 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF THREE (3) AWE EDUCATIONAL UNITS IN AN AMOUNT NOT TO EXCEED \$8,655.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of three (3) AWE educational units is necessary; and

WHEREAS, the FY23 Library Budget provides includes 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 purchases over \$5,000;



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NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska authorize the purchase of three (3) AWE educational units in an amount not to exceed \$8,655.00.

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

## **E. RESOLUTION – AUTHORIZE PURCHASE – JOHN DEERE GATOR TX TURF**

Councilmember Frey introduced and moved for the adoption of Resolution No. 22-111 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) JOHN DEERE GATOR TX TURF FROM DEERE & COMPANY, CARY, NC IN AN AMOUNT NOT TO EXCEED \$12,469.04.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a John Deere Gator TX Turf is necessary; and

WHEREAS, the FY23/FY24 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 one (1) John Deere Gator TX Turf from Deere & Company, Cary, NC in an amount not to exceed \$12,469.04.

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

## **F. ORDINANCE – AMEND COMPENSATION ORDINANCE**

Councilmember Frederick introduced Ordinance No. 1463 entitled: AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HERewith; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

Councilmember Frederick made a motion to approve final reading and adopt Ordinance 1463. Councilmember Thomas seconded the motion. Upon roll call vote the following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **G. DISCUSSION – MOBILE APP/WEBSITE CHATBOT**

Communication Manager Beaumont gave an overview of the chatbot mobile app.

## **COMMENTS FROM THE FLOOR**

Terrie Russell of 7427 S. 69<sup>th</sup> Street addressed the Council regarding street repairs.

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## COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig commented that he met with Senator Fisher and discussed priorities.

At 6:50 p.m. Councilmember Thomas made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2022.

CITY OF LA VISTA

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

ATTEST:

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

## MEETING OF THE LIBRARY ADVISORY BOARD CITY OF LA VISTA

### MINUTES OF MEETING September 8, 2022

Members Present:	Rose Barcal Connie Novacek	Cindi Hearn Kim Schmit-Pokorny	Huyen-Yen Hoang
Members Absent:	Carol Westlund		
Guests:	Rita Ramirez		

#### Agenda Item #1: Call to Order

The meeting was called to order at 7:00 p.m.

#### Agenda Item #2: Announcement of Location of Posted Open Meetings Act

An announcement was made of the location of the posted copy of the Open Meetings Act for public reference.

#### Agenda Item #3: Introductions

Assistant City Administrator, Rita Ramirez, was introduced.

#### Agenda Item #4: Ballot Referendums

Ramirez provided handouts and gave an overview of the city's ballot referendums: half-cent sales tax continuation and restaurant tax replacement, which will be on the ballot in November so the board would be informed. Ramirez also reminded the board about the pancake breakfasts in each ward for the council members to visit with residents. Please direct all referendum questions to city hall.

#### Approval of Minutes of May 12, 2022 Meeting

It was moved by Novacek and seconded by Hoang that the May 12, 2022 minutes be accepted as presented. Board members voting aye: Hearn, Hoang, Novacek, and Schmit-Pokorny. Nays: none. Abstain: none. Absent: Westlund. Motion carried.

#### Agenda Item #5: Library Director's Report

- a. Programs: highlights of programming were given including watercolor painting for adults.
- b. Employee updates included the additions to the library team: Kimberly Spilker evening and weekend Circulation Clerk II, Lee Kerniskey and Jim Bothmer evening and weekend Circulation Clerk I, and Mark Crawford afternoon Circulation Clerk I.
- c. Library Meetings were reviewed including the Papillion La Vista Community Schools Cooperation BEST celebration where the Youth Division was recognized for the partnership with G. Stanley Hall for summer program.
- d. General Library Information included the online resource, Chilton's, not being renewed due to lack of use and the GED graduation in June. GED Instructor, Mary Hagerup, is planning to retire June of 2023. Plans are to begin a replacement search at the beginning of the calendar year. Barcal met with city IT manager, Ryan South, to discuss Hot Spots for the library. The library is partnering with the south Papillion High School in providing library information packets for the IDEAL students who are La Vista residents. A letter of support was written for a grant submission by the high school. A new cake pan collection was

spearheaded by Papillion La Vista High School junior, Millie Belik, to earn her Gold Award in the Girl Scouts.

#### Agenda Item #6: Circulation Report

Barcal distributed monthly circulation reports.

#### Agenda Item #7: Old Business

- a. Grants
  - i. Google: Teens' Tech Lab: staff is working on creating a Makerspace. Tables are being ordered for the space as well as a cabinet to house materials, a duplicate of the Innovation Studios'. The 3D printer has been added as well as a donated sewing machine, the library's AccuCut machine, and button maker.
  - ii. Nebraska Library Commission: American Rescue Plan Act (ARPA) Grant Program. The library used most of the funds for the update of two children's literacy AWE stations. The remainder was dedicated for IV glasses for programming.
- b. Department Plan Development Strategy. The library's plan continues to be updated.
- c. Social Media in the Library Region. Staff are working on a social media survey for the public.
- d. 2022 Summer Reading Program. A report will be distributed at the next meeting.

#### Agenda Item #8: New Business

- a. Grants
  - i. Papillion Area Lions Foundation: Summer Reading Program. The library received \$250 to support the library's summer program.
  - ii. Papillion Area Lions Foundation: Salute to Summer Parade: children's books for literacy. The library received \$300 to purchase books and distribute them during the city's Salute to Summer parade.
  - iii. Papillion La Vista School Foundation: Salute to Summer Parade: children's books for literacy. The library received \$200 to purchase books and distribute them during the city's Salute to Summer parade.
  - iv. Karla J. Stowe Donation: books for Salute to Summer Parade. The library received \$1,000 to purchase books and distribute them during the city's Salute to Summer parade, honoring the memory of Karla J. Stowe who believed in children's literacy.
  - v. Stowe: Internship Sponsorship. In honor of Karla J. Stowe, a University of Nebraska – Omaha library practicum student received \$900. A request for a teen summer intern was granted and \$1,000 in funding was awarded.
- b. Policy Review: Confidentiality. The policy was discussed. It was determined that there were no edits or changes to be made to the policy at this time.
- c. Policy Review: Staff Development. The policy was discussed. It was determined that there were no edits or changes to be made to the policy at this time.
- d. Policy Update: Volunteer. The policy was discussed. It was moved by Schmit-Pokorny and seconded by Hearn for the final phrase to read as "will undergo" and the policy be approved as presented. Board members voting aye: Hearn, Hoang, Novacek, and Schmit-Pokorny. Nays: none. Abstain: none. Absent: Westlund. Motion carried.
- e. FY23 Budget: Requests
  - i. Full-Time Administrative Assistant. Administration recommended this to city council as a part-time, 20 hour per week position which would be reevaluated in two years.
  - ii. Space Needs Study. This was included in the budget request to city council.

#### Agenda Item #9: Comments from the Floor

There were no comments from the Floor.



Agenda Item #10: Comments from the Board

There was a motion by Hoang and second by Novacek to adjourn the meeting at 8:08 p.m.

The next meeting is scheduled for November 10<sup>th</sup>, 2022 at 5:30 p.m. at the La Vista Public Library.

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

A-4

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES</b>					
General Fund	\$ 22,251,240	\$ 1,404,424	\$ 24,831,298	\$ 2,580,058	112%
Sewer Fund	4,681,710	463,865	5,185,394	503,684	111%
Debt Service Fund	3,821,553	339,487	4,200,647	379,094	110%
Capital Improvement Fund	664	1,268	11,780	11,116	1774%
Lottery Fund	1,361,363	84,902	1,293,761	(67,602)	95%
Economic Development Program Fund	143,678	9,261	28,758	(114,920)	20%
Off Street Parking Fund	32,028	5,441	48,335	16,307	151%
Redevelopment Fund	2,312,099	263,124	2,702,983	390,884	117%
Police Academy	172,058	21	229,128	57,070	133%
TIF 1A	514,534	—	510,865	(3,669)	99%
TIF 1B	806,735	—	180,647	(626,088)	22%
Sewer Reserve Fund	1,799	3	6,918	5,119	385%
Qualified Sinking Fund	1,848	228	1,686	(162)	91%
TIF 1C	—	—	26,640	26,640	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,572,024</b>	<b>39,258,841</b>	<b>3,157,532</b>	<b>109%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,606,132	18,524,971	(2,604,136)	88%
Sewer Fund	4,312,258	79,611	3,512,939	(799,319)	81%
Debt Service Fund	3,458,428	28,924	3,424,463	(33,965)	99%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	42,164	559,500	(197,377)	74%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	571,254	1,523,308	257,487	120%
Redevelopment Fund	1,560,866	187,714	1,771,102	210,236	113%
Police Academy	192,250	13,617	175,319	(16,931)	91%
TIF 1A	664,534	—	647,018	(17,516)	97%
TIF 1B	806,735	—	233,839	(572,896)	29%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	30,000	—	26,640	(3,360)	89%
<b>Total Operating Expenditures</b>	<b>34,225,302</b>	<b>2,529,416</b>	<b>30,539,645</b>	<b>(3,685,657)</b>	<b>89%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OPERATING REVENUES NET OF EXPENDITURES</b>					
General Fund	1,122,133	(201,708)	6,306,328	5,184,195	
Sewer Fund	369,452	384,254	1,672,454	1,303,002	
Debt Service Fund	363,125	310,564	776,184	413,059	
Capital Improvement Fund	664	1,268	11,780	11,116	
Lottery Fund	604,486	42,737	734,261	129,775	
Economic Development Program Fund	95,252	9,261	(111,787)	(207,039)	
Off Street Parking Fund	(1,233,793)	(565,813)	(1,474,972)	(241,179)	
Redevelopment Fund	751,233	75,409	931,881	180,648	
Police Academy	(20,192)	(13,596)	53,809	74,001	
TIF 1A	(150,000)	—	(136,153)	13,847	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	3	6,918	5,119	
Qualified Sinking Fund	1,848	228	1,686	(162)	
TIF 1C	(30,000)	—	—	30,000	
<b>Operating Revenues Net of Expenditures</b>	<b>1,876,007</b>	<b>42,607</b>	<b>8,719,196</b>	<b>6,843,189</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	407,210	407,210	—	100%
Sewer Fund	1,450,150	150	150	(1,450,000)	—%
Debt Service Fund	679,775	679,775	679,775	—	100%
Capital Improvement Fund	1,341,000	378,512	387,491	(953,509)	29%
Lottery Fund	—	—	—	—	
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	1,233,847	541,356	1,233,847	—	100%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	—	—	—	—	
Qualified Sinking Fund	125,000	125,000	125,000	—	100%
TIF 1C	—	—	—	—	
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>2,132,002</b>	<b>2,833,473</b>	<b>(2,403,509)</b>	<b>54%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>TRANSFERS OUT</b>					
General Fund	(1,300,609)	(961,734)	(1,014,039)	286,570	78%
Sewer Fund	—	—	—	—	
Debt Service Fund	(1,824,013)	(576,783)	(1,225,948)	598,065	67%
Capital Improvement Fund	—	—	—	—	
Lottery Fund	(662,360)	(593,486)	(593,486)	68,874	90%
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	—	—	—	—	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	
TIF 1C	—	—	—	—	
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>(2,132,002)</b>	<b>(2,833,473)</b>	<b>2,403,509</b>	<b>54%</b>

**NET TRANSFERS**

General Fund	(893,399)	(554,524)	(606,829)	286,570	68%
Sewer Fund	1,450,150	150	150	(1,450,000)	—%
Debt Service Fund	(1,144,238)	102,992	(546,173)	598,065	48%
Capital Improvement Fund	1,341,000	378,512	387,491	(953,509)	29%
Lottery Fund	(662,360)	(593,486)	(593,486)	68,874	90%
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	1,233,847	541,356	1,233,847	—	100%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	125,000	125,000	—	100%
TIF 1C	—	—	—	—	
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	



**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

	Total All Funds				
	Budget (12 month)	Twelve MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>OTHER REVENUE: BOND PROCEEDS</b>					
Sewer Fund	4,000,000	—	—	(4,000,000)	—%
Capital Improvement Fund	—	—	—	—	
Economic Development Program Fund	3,000,000	—	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	—	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	—	21,485,684	5,918,684	138%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>—</b>	<b>38,223,075</b>	<b>3,156,075</b>	<b>109%</b>
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	5,720,000	—	228,147	(5,491,853)	4%
Capital Improvement Fund	4,306,000	21,230	989,079	(3,316,921)	23%
Off Street Parking Fund	9,500,000	1,358,181	4,488,506	(5,011,494)	47%
Redevelopment Fund	10,689,000	854,329	4,264,947	(6,424,053)	40%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>2,233,739</b>	<b>9,970,678</b>	<b>(20,244,322)</b>	<b>33%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	—	3,487,581	(4,744,301)	42%
<b>Total Grants</b>	<b>8,231,882</b>	<b>—</b>	<b>3,487,581</b>	<b>(4,744,301)</b>	<b>42%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	(756,232)	5,699,499	5,470,765	
Sewer Fund	99,602	384,404	1,444,458	1,344,856	
Debt Service Fund	(781,113)	413,555	230,011	1,011,124	
Capital Improvement Fund	(2,964,336)	358,549	(589,809)	2,374,527	
Lottery Fund	(57,874)	(550,748)	140,775	198,649	
Economic Development Program Fund	(5,136,630)	9,261	(519,368)	4,617,262	
Off Street Parking Fund	3,000,054	(1,382,638)	8,927,760	5,927,706	
Redevelopment Fund	5,629,233	(778,919)	18,152,618	12,523,385	
Police Academy	(20,192)	(13,596)	53,809	74,001	
TIF 1A	(150,000)	—	(136,153)	13,847	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	3	6,918	1,455,119	
Qualified Sinking Fund	126,848	125,228	126,686	(162)	
TIF 1C	(30,000)	—	—	30,000	
<b>Net Activity</b>	<b>(1,503,875)</b>	<b>(2,191,132)</b>	<b>33,484,011</b>	<b>34,987,886</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	9/30/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	16,333,740	5,020,566
Sewer Fund	1,734,585	3,924,517	2,189,932
Debt Service Fund	2,506,501	3,790,723	1,284,222
Capital Improvement Fund	356,814	3,068,780	2,711,966
Lottery Fund	4,475,677	4,671,760	196,083
Economic Development Program Fund	104,799	4,990,125	4,885,326
Off Street Parking Fund	3,030,802	8,943,408	5,912,606
Redevelopment Fund	10,015,720	22,678,982	12,663,262
Police Academy	58,925	133,688	74,763
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,967,531	1,454,673
Qualified Sinking Fund	529,020	529,057	37
TIF 1C	—	—	—
<b>Net Fund Balance</b>	<b>\$ 34,638,875</b>	<b>\$ 71,032,312</b>	<b>\$ 36,393,437</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**General Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Property taxes	\$ 9,840,484	\$ 393,395	\$ 9,716,456	\$ (124,028)	99%
Sales and use taxes	4,566,703	512,622	5,352,518	785,815	117%
Motor vehicle taxes	606,222	42,516	508,792	(97,430)	84%
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%
State revenue	1,871,045	165,930	1,986,240	115,195	106%
Occupation and franchise taxes	2,248,828	195,972	2,781,623	532,795	124%
Licenses and permits	504,708	35,552	598,750	94,042	119%
Interest income	30,801	4,006	32,512	1,711	106%
Charges for services	388,671	42,864	294,831	(93,840)	76%
Grant Income	1,748,848	4,571	3,288,564	1,539,716	188%
Other	247,853	6,996	70,036	(177,817)	28%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,404,424</b>	<b>24,831,298</b>	<b>2,580,058</b>	<b>112%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	42,991	570,305	(43,331)	93%
Mayor and Council	238,915	14,853	185,410	(53,505)	78%
Boards & Commissions	6,335	198	1,587	(4,748)	25%
Building Maintenance	764,982	29,245	466,794	(298,188)	61%
Administration	738,737	58,452	700,150	(38,587)	95%
Police and Animal Control	5,644,591	473,018	5,376,340	(268,251)	95%
Fire	2,608,425	221,656	2,620,020	11,595	100%
Community Development	743,511	50,899	629,665	(113,846)	85%
Public Works	4,436,712	268,920	3,438,251	(998,461)	77%
Recreation	931,897	55,972	809,273	(122,624)	87%
Library	1,069,905	64,569	893,174	(176,731)	83%
Information Technology	464,863	51,218	458,296	(6,567)	99%
Human Resources	1,076,076	81,171	846,701	(229,375)	79%
Public Transportation	115,430	6,565	81,923	(33,507)	71%
Finance	603,025	29,604	461,413	(141,612)	77%
Communication	307,110	20,412	197,127	(109,983)	64%
Capital outlay	764,957	136,389	788,540	23,583	103%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,606,132</b>	<b>18,524,971</b>	<b>(2,604,136)</b>	<b>88%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>(201,708)</b>	<b>6,306,328</b>	<b>5,184,195</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	407,210	407,210	—	100%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	(961,734)	(1,014,039)	286,570	78%
<b>Total other Financing Sources (Uses)</b>	<u>(893,399)</u>	<u>(554,524)</u>	<u>(606,829)</u>	<u>286,570</u>	<u>68%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ 228,734</u>	<u>\$ (756,232)</u>	<u>\$ 5,699,499</u>	<u>\$ 5,470,765</u>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**Sewer Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 459,811	\$ 4,932,598	\$ 379,292	108%
Service charge and hook-up fees	123,613	3,155	226,667	103,054	183%
Miscellaneous	20	2	15,540	15,520	77700%
<b>Total Revenues</b>	<b>4,676,939</b>	<b>462,968</b>	<b>5,174,805</b>	<b>497,866</b>	<b>111%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	44,934	558,012	(107,239)	84%
Commodities	35,356	3,460	28,548	(6,808)	81%
Contract Services	3,159,657	30,193	2,884,836	(274,821)	91%
Maintenance	39,084	999	23,220	(15,864)	59%
Other	34,730	25	409	(34,321)	1%
Storm Water	58,180	—	17,915	(40,265)	31%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>79,611</b>	<b>3,512,939</b>	<b>(799,319)</b>	<b>81%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>383,357</b>	<b>1,661,866</b>	<b>1,297,185</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	897	10,588	5,817	222%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>897</b>	<b>10,588</b>	<b>5,817</b>	<b>222%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	1,450,150	150	150	(1,450,000)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	4,000,000	—	—	(4,000,000)	—%
Capital Improvement	(5,720,000)	—	(228,147)	5,491,853	4%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>150</b>	<b>(227,997)</b>	<b>41,853</b>	<b>84%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 384,404</b>	<b>\$ 1,444,458</b>	<b>\$ 1,344,856</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**100% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 40,142	\$ 991,299	\$ (17,730)	98%
Sales and use taxes	2,283,352	256,311	2,676,259	392,907	117%
Motor vehicle taxes	—	—	2,246	2,246	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	504,516	(1)	100%
Interest income	4,948	991	5,819	871	118%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>339,487</b>	<b>4,200,647</b>	<b>379,094</b>	<b>110%</b>
<b>EXPENDITURES</b>					
Administration	25,670	250	5,428	(20,242)	21%
Fire Contract Bond	218,096	18,175	218,100	4	100%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	10,499	450,936	(23,726)	95%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>28,924</b>	<b>3,424,463</b>	<b>(33,965)</b>	<b>99%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>310,564</b>	<b>776,184</b>	<b>413,059</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	679,775	679,775	—	100%
Operating transfers out (CIP, OSP)	(1,824,013)	(576,783)	(1,225,948)	598,065	67%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>102,992</b>	<b>(546,173)</b>	<b>598,065</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ 413,555</b>	<b>\$ 230,011</b>	<b>\$ 1,011,124</b>	



**CITY OF LA VISTA, NEBRASKA**  
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**Capital Improvement Program Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 664	\$ 1,268	\$ 11,780	\$ 11,116	1774%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>1,268</b>	<b>11,780</b>	<b>11,116</b>	<b>1774%</b>
<b>EXPENDITURES</b>					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>664</b>	<b>1,268</b>	<b>11,780</b>	<b>11,116</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
				—	
Operating transfers in (GF, DSF)	1,341,000	378,512	387,491	(953,509)	29%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(21,230)	(989,079)	3,316,921	23%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>357,282</b>	<b>(601,588)</b>	<b>2,363,412</b>	<b>20%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ 358,549</b>	<b>\$ (589,809)</b>	<b>\$ 2,374,527</b>	

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**Lottery Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 60,571	\$ 947,668	\$ (52,332)	95%
Lottery Tax Form 51	347,826	24,228	324,235	(23,591)	93%
Interest income	13,537	103	17,508	3,971	129%
Miscellaneous / Other	—	—	4,350	4,350	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>84,902</b>	<b>1,293,761</b>	<b>(67,602)</b>	<b>95%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	1,903	27,334	(111,706)	20%
Salute to Summer	152,182	—	135,067	(17,115)	89%
Community Events	44,924	12,433	39,385	(5,539)	88%
Events - Marketing	60,341	3,601	25,306	(35,035)	42%
Recreation Events	1,564	—	1,458	(106)	93%
Concert & Movie Nights	11,000	—	6,715	(4,285)	61%
State Taxes	347,826	24,228	324,235	(23,591)	93%
<b>Total Expenditures</b>	<b>756,877</b>	<b>42,164</b>	<b>559,500</b>	<b>(197,377)</b>	<b>74%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>42,737</b>	<b>734,261</b>	<b>129,775</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	
Operating transfers out (GF, SF, DSF)	(662,360)	(593,486)	(593,486)	68,874	90%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>(593,486)</b>	<b>(593,486)</b>	<b>68,874</b>	<b>90%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ (550,748)</b>	<b>\$ 140,775</b>	<b>\$ 198,649</b>	

**CITY OF LA VISTA, NEBRASKA**  
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**Economic Development Program Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Other Income (Grant Payments)	\$ 143,570	\$ 8,164	\$ 21,114	\$ (122,456)	15%
Interest income	108	1,097	7,644	7,536	7078%
<b>Total Revenues</b>	<u>143,678</u>	<u>9,261</u>	<u>28,758</u>	<u>(114,920)</u>	<u>20%</u>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
<b>Total Expenditures</b>	<u>48,426</u>	<u>—</u>	<u>140,545</u>	<u>92,119</u>	<u>290%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>95,252</u>	<u>9,261</u>	<u>(111,787)</u>	<u>(207,039)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	3,000,000	—	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	—	(3,487,581)	4,744,301	42%
<b>Total other Financing Sources (Uses)</b>	<u>(5,231,882)</u>	<u>—</u>	<u>(407,581)</u>	<u>4,824,301</u>	<u>8%</u>
<b>NET FUND ACTIVITY</b>	<u>\$ (5,136,630)</u>	<u>\$ 9,261</u>	<u>\$ (519,368)</u>	<u>\$ 4,617,262</u>	

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**Off Street Parking Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 2,706	\$ 37,905	\$ 8,905	131%
Interest income	3,028	2,735	10,430	7,402	344%
<b>Total Revenues</b>	<b>32,028</b>	<b>5,441</b>	<b>48,335</b>	<b>16,307</b>	<b>151%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	250	157,822	122,342	445%
Professional Services	160,908	15,226	170,418	9,510	106%
Maintenance	15,700	1,214	9,787	(5,913)	62%
Commodities	11,000	—	6,299	(4,701)	57%
Debt service:					
Principal	710,000	200,000	710,000	—	100%
Interest	332,733	354,563	468,982	136,249	141%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>571,254</b>	<b>1,523,308</b>	<b>257,487</b>	<b>120%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(565,813)</b>	<b>(1,474,972)</b>	<b>(241,179)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	541,356	1,233,847	—	100%
Operating transfers out	—	—	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(1,358,181)	(4,488,506)	5,011,494	47%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(816,825)</b>	<b>10,402,732</b>	<b>6,168,885</b>	<b>246%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (1,382,638)</b>	<b>\$ 8,927,760</b>	<b>\$ 5,927,706</b>	

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**Redevelopment Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 256,311	\$ 2,676,259	392,907	117%
Occupation and franchise taxes	100	14	180	80	180%
Interest income	28,647	6,798	26,545	(2,102)	93%
<b>Total Revenues</b>	<u>2,312,099</u>	<u>263,124</u>	<u>2,702,983</u>	<u>390,884</u>	<u>117%</u>
<b>EXPENDITURES</b>					
Professional Services	175,000	8,903	181,204	6,204	104%
Financial / Legal Fees	36,250	—	295,021	258,771	814%
Debt service: (Warrants)				—	—%
Principal	705,000	—	705,000	—	100%
Interest	644,616	178,812	589,877	(54,739)	92%
<b>Total Expenditures</b>	<u>1,560,866</u>	<u>187,714</u>	<u>1,771,102</u>	<u>210,236</u>	<u>113%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>751,233</u>	<u>75,409</u>	<u>931,881</u>	<u>180,648</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	21,485,684	5,918,684	138%
Capital Improvement	(10,689,000)	(854,329)	(4,264,947)	6,424,053	40%
<b>Total other Financing Sources (Uses)</b>	<u>4,878,000</u>	<u>(854,329)</u>	<u>17,220,737</u>	<u>12,342,737</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 5,629,233</u>	<u>\$ (778,919)</u>	<u>\$ 18,152,618</u>	<u>\$ 12,523,385</u>	

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**Police Academy Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ —	\$ 228,963	\$ 56,963	133%
Interest income	58	21	165	107	285%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<u>172,058</u>	<u>21</u>	<u>229,128</u>	<u>57,070</u>	<u>133%</u>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,386	155,829	(18,221)	90%
Commodities	2,150	—	2,214	64	103%
Contract Services	11,250	231	8,141	(3,109)	72%
Other Charges	4,800	—	9,135	4,335	190%
<b>Total Expenditures</b>	<u>192,250</u>	<u>13,617</u>	<u>175,319</u>	<u>(16,931)</u>	<u>91%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(20,192)</u>	<u>(13,596)</u>	<u>53,809</u>	<u>74,001</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (20,192)</u>	<u>\$ (13,596)</u>	<u>\$ 53,809</u>	<u>\$ 74,001</u>	



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**TIF 1A Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ —	\$ 510,865	(3,669)	99%
<b>Total Revenues</b>	<u>514,534</u>	<u>—</u>	<u>510,865</u>	<u>(3,669)</u>	<u>99%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	659,389	—	647,018	(12,371)	98%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<u>664,534</u>	<u>—</u>	<u>647,018</u>	<u>(17,516)</u>	<u>97%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(150,000)</u>	<u>—</u>	<u>(136,153)</u>	<u>13,847</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u><u>\$ (150,000)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (136,153)</u></u>	<u><u>\$ 13,847</u></u>	

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**TIF 1B Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Twelve MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ —	\$ 180,647	(626,088)	22%
<b>Total Revenues</b>	<u>806,735</u>	<u>—</u>	<u>180,647</u>	<u>(626,088)</u>	<u>22%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	—	233,839	(564,829)	29%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<u>806,735</u>	<u>—</u>	<u>233,839</u>	<u>(572,896)</u>	<u>29%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>—</u>	<u>—</u>	<u>(53,192)</u>	<u>(53,192)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ (53,192)</u></u>	<u><u>\$ (53,192)</u></u>	

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**Sewer Reserve Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,799	\$ 3	\$ 6,918	5,119	385%
<b>Total Revenues</b>	<u>1,799</u>	<u>3</u>	<u>6,918</u>	<u>5,119</u>	<u>385%</u>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>1,799</u>	<u>3</u>	<u>6,918</u>	<u>5,119</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
<b>Total other Financing Sources (Uses)</b>	<u>(1,450,000)</u>	<u>—</u>	<u>—</u>	<u>1,450,000</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (1,448,201)</u>	<u>\$ 3</u>	<u>\$ 6,918</u>	<u>\$ 1,455,119</u>	

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**Qualified Sinking Fund**

	<b>Budget</b>	<b>Twelve MTD</b>	<b>YTD</b>	<b>Over(under)</b>	<b>% of Budget</b>
	<b>(12 month)</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,848	\$ 228	\$ 1,686	(162)	91%
<b>Total Revenues</b>	<u>1,848</u>	<u>228</u>	<u>1,686</u>	<u>(162)</u>	<u>91%</u>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>1,848</u>	<u>228</u>	<u>1,686</u>	<u>(162)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	125,000	125,000	—	100%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ 126,848</u>	<u>\$ 125,228</u>	<u>\$ 126,686</u>	<u>\$ (162)</u>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Twelve Month Ending September 30, 2022**  
**100% of the Fiscal Year 2022**

**TIF 1C Fund**

	<b>Budget (12 month)</b>	<b>Twelve MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ —	\$ —	\$ 26,640	26,640	—%
<b>Total Revenues</b>	<u>—</u>	<u>—</u>	<u>26,640</u>	<u>26,640</u>	<u>—%</u>
<b>EXPENDITURES</b>					
TIF Distributed Funds	30,000	—	26,640	(3,360)	89%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	<u>30,000</u>	<u>—</u>	<u>26,640</u>	<u>(3,360)</u>	<u>89%</u>
<b>REVENUES NET OF EXPENDITURES</b>	<u>(30,000)</u>	<u>—</u>	<u>—</u>	<u>30,000</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
<b>NET FUND ACTIVITY</b>	<u>\$ (30,000)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 30,000</u>	



October 18, 2022

Mr. Ron Bartlett  
City of Omaha-EQCD  
5600 South 10<sup>th</sup> Street  
Omaha, NE 68107-3501

RE: Omaha-La Vista WSA  
Sanitary Sewer Connection Fee Reporting  
Quarter 3 of 2022

Dear Ron,

In accordance with Amendment No. 3 to the Wastewater Service Agreement between the City of Omaha and the City of La Vista, we are submitting this report for the 3rd quarter of 2022. There was one (1) connection to the Stonybrook Outfall within the quarter to report. The following is a summary of the properties for which the fees were applicable and have been collected:

7563 S 146<sup>th</sup> ST

Echo Hills building #5

If you have questions about this report, please contact me.

This submittal makes the City of La Vista current in the remittance of sewer connection fees to the City of Omaha, to the best of my knowledge.

Submitted by:

Patrick M. Dowse, P.E.  
City Engineer

Enclosure

**City Hall**  
8116 Park View Blvd.  
La Vista, NE 68128-2198  
402.331.4343 P  
402.331.4375 F

**Community Development**  
8116 Park View Blvd.  
402.593.6400 P  
402.593.6445 F

**Library**  
9110 Giles Rd.  
402.537.3900 P  
402.537.3902 F

**Police**  
7701 S. 96th St.  
402.331.1582 P  
402.331.7210 F

**Public Works**  
9900 Portal Rd.  
402.331.8927 P  
402.331.1051 F

**Recreation**  
8116 Park View Blvd.  
402.331.3455 P  
402.331.0299 F

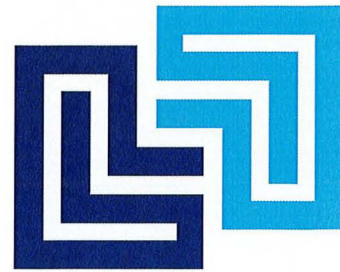
City Of La Vista  
 Remittance Calculation to Omaha  
 Quarterly Report to City of Omaha  
 Date

18-Oct-22

3rd Qtr of 2022

			La Vista	La Vista	Omaha
			Tract Fee Rate	Tract Conn Fee	Sr. Conn. Fee
				Collected	Remitted, 95%
Project	Legal	Address	Acres		
Multi-Family			Units		
Echo Hills Bldg. #5	Lot 1 Echo Hills Replat Four	7563 S 146TH ST	71	\$1,117.00	\$ 75,341.65
			Units	per Unit	
Comm/Ind			0	\$7,407.00	\$ -
			Acres	per Acre	
Total					\$ 75,341.65

# MEMO



**TO:** Kevin Pokorny, Director of Administrative Services  
**FROM:** Pat Dowse, City Engineer  
**CC:**  
**DATE:** October 18, 2022  
**RE:** Quarter 3 Sewer Fees to the City of Omaha

---

Herewith is my letter and report for Quarter 3 of 2022 Sewer Fees for connections to the Stonybrook Outfall Sewer to Ron Bartlett at the City of Omaha. To my knowledge, there was one (1) building and connection fee collected within the Stonybrook Outfall Sewer catchment area for the reporting area. As a matter of record keeping, the attached report was generated.

If you agree with my findings, please send my report letter and worksheet onto Ron Bartlett at the address on my letter.

Please feel free to contact me if you have questions, or do not agree.

Attachments



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: LaVista Parking Garage 2  
LaVista, Nebraska

APPLICATION NO: 11

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

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

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

PERIOD TO: 10/31/2022

PROJECT NOS: 21108

CONTRACT FOR: General

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	\$	(43,724.57)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	12,470,275.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,668,059.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		566,806.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	566,806.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	5,101,253.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,308,196.00
8. CURRENT PAYMENT DUE	\$	793,057.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,369,022.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$43,724.57
Total approved this Month		
TOTALS	\$0.00	\$43,724.57
NET CHANGES by Change Order	(\$43,724.57)	

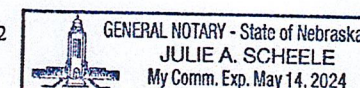
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Sampson Construction Co., Inc.

By:

Date: 10/28/22

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 28th day of October 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 . . . . . \$

793,057.00

← PAY THIS AMOUNT

(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: 10/31/2022

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

OK TO PAY  
PMD 11/8/22  
1571.0917.CCC - CMDU 10/22

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 11

Contractor's signed certification is attached.

APPLICATION DATE: 10/28/2022

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

PERIOD TO: 10/31/2022

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

ARCHITECT'S PROJECT NO: 21108

## LAVISTA PARKING GARAGE 2

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	484,959	116,769		601,728	86%	99,272	60,173
2	POST TENSION CABLE	197,000	197,000			197,000	100%		19,700
3	FOOTINGS & POURED WALLS	1,239,000	1,239,000			1,239,000	100%		123,900
4	CAST IN PLACE COLUMNS	233,000	118,530			118,530	51%	114,470	11,853
5	SLAB AND BEAM FORMWORK	1,426,000	534,311	166,065		700,376	49%	725,624	70,038
6	CONCRETE SLABS	1,761,000	454,411	412,079		866,490	49%	894,510	86,649
7	STRUCTURAL PRECAST	1,522,000	145,111	84,961		230,072	15%	1,291,928	23,007
8	MASONRY	39,000						39,000	0
9	STEEL MATERIAL	349,000	218,390	50,800		269,190	77%	79,810	26,919
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	112,800			112,800	12%	828,200	11,280
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	36,240			36,240	82%	7,760	3,624
22	ALUMINUM & GLAZING	305,000	60,838			60,838	20%	244,162	6,084
23	METAL STUDS & DRYWALL	108,000						108,000	0
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000	5,380			5,380	2%	224,620	538
26	SEALED CONCRETE	102,000						102,000	0
27	MISC. SPECIALTIES	5,000	4,561			4,561	91%	439	456
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	93,889			93,889	35%	171,111	9,389



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 11

APPLICATION DATE: 10/28/2022

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

PERIOD TO: 10/31/2022

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

ARCHITECT'S PROJECT NO: 21108

## LAVISTA PARKING GARAGE 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
31	FIRE SPRINKLER	47,000	5,700	3,000		8,700	19%	38,300	870
32	PLUMBING & HVAC	352,000	153,656	14,000		167,656	48%	184,344	16,766
33	ELECTRICAL	861,000	182,500	33,500		216,000	25%	645,000	21,600
34	EXCAVATION & SITE DEMO	276,000	216,400			216,400	78%	59,600	21,640
35	AUGER CAST PILING	323,000	323,000			323,000	100%		32,300
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	140,172			140,172	50%	139,828	14,017
41	PERFORMANCE & PAYMENT BOND	63,000	48,037			48,037	76%	14,963	4,804
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%		700
43	OWNER CHANGE ORDER #2	(43,725)						(43,725)	0
	<b>GRAND TOTALS</b>	<b>12,470,275</b>	<b>4,786,885</b>	<b>881,174</b>		<b>5,668,059</b>	<b>45%</b>	<b>6,802,216</b>	<b>566,806</b>

**Please Remit to:**

Dept 1539, PO Box 30106  
 Salt Lake City, UT 84130-0106  
 phone: 303.721.1440  
 email: accounting@fhueng.com

**INVOICE**

Mr. Patrick Dowse, PE  
 City Engineer  
 City of La Vista  
 8116 Park View Blvd  
 La Vista, NE 68128

October 31, 2022  
 Project No: 120040-01  
 Invoice No: 35271

Project 120040-01 Giles Road Widening  
**Professional Services for the Period: September 1, 2022 to September 30, 2022**

Phase 01 Traffic Analysis

**Professional Personnel**

	Hours	Rate	Amount
Principal I			
Meisinger, Mark	3.25	235.00	763.75
Engineer I			
Gwiazdowski, Kornel	5.75	105.00	603.75
Graphic Design IV			
Topoleski, Zachary	.50	135.00	67.50
Labor	9.50		1,435.00
<b>Total Labor</b>			<b>1,435.00</b>
<b>Phase Sub-Total</b>			<b>\$1,435.00</b>

Phase 02 Drainage Analysis

**Professional Personnel**

	Hours	Rate	Amount
Principal I			
Lampe, David	3.50	235.00	822.50
Labor	3.50		822.50
<b>Total Labor</b>			<b>822.50</b>
<b>Phase Sub-Total</b>			<b>\$822.50</b>

Phase 03 Structures Analysis

**Professional Personnel**

	Hours	Rate	Amount
Associate			
Bruckner, Michael	4.50	225.00	1,012.50
Labor	4.50		1,012.50
<b>Total Labor</b>			<b>1,012.50</b>
<b>Phase Sub-Total</b>			<b>\$1,012.50</b>

Phase 04 Conceptual Roadway Design

**Professional Personnel**

	Hours	Rate	Amount
Engineer V			
Thompson, Jennifer	8.00	185.00	1,480.00

Project	120040-01	Giles Road Widening	Invoice	35271
<hr/>				
Sr Transportation Planner	Poore, Jesse	17.50	195.00	3,412.50
Sr Designer	Moffatt, Brian	18.00	170.00	3,060.00
Intern I	Arias, Hunter	9.00	60.00	540.00
	Labor	52.50		8,492.50
	Total Labor			8,492.50
Phase Sub-Total				\$8,492.50
<hr/>				
Phase	05	Environmental Review		
Professional Personnel				
		Hours	Rate	Amount
Sr Env Scientist/Planner	Sambol, Allison	2.00	195.00	390.00
	Labor	2.00		390.00
	Total Labor			390.00
Phase Sub-Total				\$390.00
<hr/>				
Phase	06	Project Management & QA/QC		
Professional Personnel				
		Hours	Rate	Amount
Principal I	Meisinger, Mark	13.25	235.00	3,113.75
Engineer V	Andersen, David	2.00	185.00	370.00
	Thompson, Jennifer	3.00	185.00	555.00
Env Scientist/Planner I	Weinrich, Madeline	2.00	105.00	210.00
Sr Transportation Planner	Poore, Jesse	6.25	195.00	1,218.75
	Labor	26.50		5,467.50
	Total Labor			5,467.50
Phase Sub-Total				\$5,467.50
<hr/>				
Phase	SUBS	Subconsultants		
Subconsultants				
	Iteris, Inc			6,758.50
	Thompson Dreessen & Dornier, Inc			810.00
	Total Subconsultants			7,568.50
Phase Sub-Total				\$7,568.50
<hr/>				
Contract Limits		Current	Prior	To-Date
Total Billings		25,188.50	153,469.79	178,658.29
Contract Maximum				200,000.00
Remaining Contract				21,341.71
TOTAL AMOUNT DUE				\$25,188.50
<hr/>				
Billed-To-Date Summary				
		Current	Prior	Total
Labor		17,620.00	137,542.50	155,162.50
Subconsultant		7,568.50	14,000.00	21,568.50
Expense		0.00	1,927.29	1,927.29
Totals		25,188.50	153,469.79	178,658.29
<div>OK TO PAY PMD 11/8/22 0571.0917.CCC - START 17003</div>				

OK TO PAY  
PMD 11/8/22  
05.71.0917.CCC - STRT17003

**Please Remit to:**

Dept 1539, PO Box 30106  
Salt Lake City, UT 84130-0106  
phone: 303.721.1440  
email: accounting@fhueng.com

**INVOICE**

Mr. Patrick Dowse, PE  
City Engineer  
City of La Vista  
8116 Park View Blvd  
La Vista, NE 68128

October 31, 2022

Project No: 115453-20

Invoice No: 35322

Project 115453-20 84th Street Signal Improvements  
**Professional Services for the Period: September 1, 2022 to September 30, 2022**  
**Professional Personnel**

	Hours	Rate	Amount
Engineer V			
Andersen, David	4.00	185.00	740.00
Labor	4.00		740.00
<b>Total Labor</b>			<b>740.00</b>
<b>Contract Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	740.00	10,167.50	10,907.50
Contract Maximum			15,675.00
Remaining Contract			4,767.50
<b>TOTAL AMOUNT DUE</b>			<b><u>\$740.00</u></b>

**Billed-To-Date Summary**

	Current	Prior	Total
Labor	740.00	10,167.50	10,907.50
<b>Totals</b>	<b>740.00</b>	<b>10,167.50</b>	<b>10,907.50</b>

Project Manager Adam Denney

OK TO PA-1  
PMD 11/8/22  
05.71.0917.ccc - STAT 22007

**Invoice**

A-9

**olsson**

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

October 25, 2022

Invoice No: 437646

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

**Invoice Total \$9,418.50**

Olsson Project # 022-03277 La Vista City Park Pavilion Testing  
Professional services rendered through October 8, 2022 for work completed in accordance with our Agreement dated June 1, 2022.

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Phase 100 Earthwork

**Labor**

	Hours	Rate	Amount
Technician	36.00	60.00	2,160.00
Technician Standby Time	1.25	60.00	75.00
Totals	37.25		2,235.00
<b>Total Labor</b>			<b>2,235.00</b>

**Unit Billing**

Field Vehicle 1336	15.0 Miles @ 0.75	11.25
Field Vehicle 1336	15.0 Miles @ 0.75	11.25
Field Vehicle 1313	14.0 Miles @ 0.75	10.50
<b>Total Units</b>		<b>33.00 33.00</b>

**Total this Phase \$2,268.00**

---

Phase 300 Concrete

**Labor**

	Hours	Rate	Amount
Technician	47.75	60.00	2,865.00
Technician Standby Time	3.00	60.00	180.00
Project Manager	.50	115.00	57.50
Totals	51.25		3,102.50
<b>Total Labor</b>			<b>3,102.50</b>

**Unit Billing**

Field Vehicle 1257	35.0 Miles @ 0.75	26.25
Field Vehicle 1175	4.0 Miles @ 0.75	3.00
Field Vehicle 1434	112.0 Miles @ 0.75	84.00

---

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	022-03277	La Vista City Park Pavilion Testing	Invoice	437646
---------	-----------	-------------------------------------	---------	--------

Compressive Strength - Concrete

9/15/2022	5 Tests @ \$17/Test	85.00	
9/20/2022	7 Tests @ \$17/Test	119.00	
9/21/2022	5 Tests @ \$17/Test	85.00	
9/22/2022	5 Tests @ \$17/Test	85.00	
9/27/2022	5 Tests @ \$17/Test	85.00	
9/29/2022	5 Tests @ \$17/Test	85.00	
9/29/2022	5 Tests @ \$17/Test	85.00	
10/4/2022	6 Tests @ \$17/Test	102.00	
	<b>Total Units</b>	<b>844.25</b>	<b>844.25</b>

**Total this Phase      \$3,946.75**

Phase                      400                      Project Management

**Labor**

	Hours	Rate	Amount	
Project Manager	4.75	115.00	546.25	
Associate Engineer	18.50	95.00	1,757.50	
Totals	23.25		2,303.75	
<b>Total Labor</b>				<b>2,303.75</b>

**Total this Phase      \$2,303.75**

Phase                      500                      SWPPP

**Fee**

Number of internal units	1.00		
Fee Each		900.00	
Subtotal		900.00	
	<b>Subtotal</b>		<b>900.00</b>

**Total this Phase      \$900.00**

**AMOUNT DUE THIS INVOICE      \$9,418.50**

**Outstanding Invoices**

Number	Date	Balance
431724	8/25/2022	3,047.00
434141	9/26/2022	5,823.50
<b>Total</b>		<b>8,870.50</b>

OK TO PAY  
 PMD 11/8/22  
 16.71.0917.ccc - PARH 12001

Email invoices to: pdowse@cityoflavista.org.

Authorized By: Douglas Carey

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



November 8, 2022

Page 1 of 4

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR  
CENTRAL PARK ACCESS ROAD – PARK VIEW

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

Contractor: Mackie Construction  
14565 Portal Circle, Suite 117  
La Vista, NE 68138

CONTRACT AMOUNT

\$1,090,474.43

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S) \$ 0.00

Item	Description	Approx. Quantity	Unit Price	Amount
1	Mobilization	0.20 L.S.	\$ 78,769.30 / L.S.	\$ 15,753.86
2	Install, Maintain and Remove Orange Safety Fence	0.00 L.F.	\$ 4.12 / L.F.	\$ 0.00
3	Remove Wooden Picnic Structure, Floor Slab and Footings	0.00 L.S.	\$ 5,729.06 / L.S.	\$ 0.00
4	Clearing and Grubbing	0.86 L.S.	\$ 9,208.05 / L.S.	\$ 7,918.92
5	Stockpile and Redistribute Topsoil (760 CY Moved Twice), Established Quantity	430.00 C.Y.	\$ 9.39 / C.Y.	\$ 4,037.70
6	Common Earthwork, In Place, Established Quantity	435.00 C.Y.	\$ 37.54 / C.Y.	\$ 16,329.90
7	Remove and Dispose Existing Bridge Headwalls	0.90 L.S.	\$ 22,380.84 / L.S.	\$ 20,142.76
8	Remove and Dispose of Existing Wooden Bridge	0.90 L.S.	\$ 6,057.38 / L.S.	\$ 5,451.64
9	Remove and Salvage Existing Monument, Flag Pole, Pavers and Blocks	0.00 L.S.	\$ 5,865.00 / L.S.	\$ 0.00
10	Remove and Dispose ACC Pavement	0.00 S.Y.	\$ 14.08 / S.Y.	\$ 0.00
11	Remove and Dispose PCC Pavement	0.00 S.Y.	\$ 16.43 / S.Y.	\$ 0.00
12	Remove and Dispose PCC Sidewalk	0.00 S.Y.	\$ 10.56 / S.Y.	\$ 0.00
13	Remove and Dispose of 4 Ft Tall Chain Link Fence	0.00 L.F.	\$ 7.04 / L.F.	\$ 0.00
14	Remove and Dispose Crushed Rock Surfacing	0.00 S.Y.	\$ 8.22 / S.Y.	\$ 0.00
15	Remove and Replace 8" PCC Pavement (Panel Repair)	12.00 S.Y.	\$ 88.81 / S.Y.	\$ 1,065.72
16	Remove and Recompact Sewer Trench Backfill	0.00 C.Y.	\$ 99.71 / C.Y.	\$ 0.00
17	Subgrade Recompaction, Established Quantity	0.00 C.Y.	\$ 7.63 / C.Y.	\$ 0.00

18	Construct 18" RCP Storm Sewer w/Bedding, In Place	0.00	L.F.	\$	111.44	/	L.F.	\$	0.00
19	Construct 24" RCP Storm Sewer w/Bedding, In Place	1.00	L.F.	\$	145.46	/	L.F.	\$	145.46
20	Construct 18" Storm Sewer Tap in Box Culvert	0.86	EA.	\$	3,419.30	/	EA.	\$	2,940.60
21	Construct 24" Storm Sewer Tap in Box Culvert	0.00	EA.	\$	4,039.82	/	EA.	\$	0.00
22	Construct Type III Curb Inlet, In Place	0.90	EA.	\$	7,218.65	/	EA.	\$	6,496.79
23	Construct 30" Nyloplast Drain Basin, Heavy Duty w/30" Dome Grate and 18" RCP Connector	0.00	EA.	\$	7,564.68	/	EA.	\$	0.00
24	Construct 54" I.D. Storm Sewer Manhole, In Place	0.00	V.F.	\$	903.00	/	V.F.	\$	0.00
25	Construct 8'W by 6'H Reinforced Concrete Box Culvert, In Place	67.00	L.F.	\$	2,157.41	/	L.F.	\$	144,546.47
26	Construct Reinforced Concrete Wing Walls, Cast In Place	85.00	C.Y.	\$	801.51	/	C.Y.	\$	68,128.35
27	Construct 5" PCC Sidewalk, In Place	0.00	S.Y.	\$	80.15	/	S.Y.	\$	0.00
28	Construct 6" PCC Trail Pavement, In Place	0.00	S.Y.	\$	70.95	/	S.Y.	\$	0.00
29	Construct 8" PCC Curb Ramp, In Place	0.00	S.Y.	\$	144.68	/	S.Y.	\$	0.00
30	Construct 8" PCC Imprinted Surfacing, In Place	0.00	S.Y.	\$	110.90	/	S.Y.	\$	0.00
31	Construct 8" PCC Pavement, w and w/o Curb, In Place	0.00	S.Y.	\$	69.49	/	S.Y.	\$	0.00
32	Construct 9" PCC Pavement, (Park View Blvd), In Place	65.00	S.Y.	\$	96.43	/	S.Y.	\$	6,267.95
33	Construct 4 Ft Tall, Black Vinyl Coated, Chain Link Fence, In Place	0.00	L.F.	\$	43.41	/	L.F.	\$	0.00
34	Rout & Seal Existing Pavement Joints	0.00	L.F.	\$	4.12	/	L.F.	\$	0.00
35	Furnish & Install Baffle Plates in Existing Storm Manhole	0.00	L.S.	\$	5,255.04	/	L.S.	\$	0.00
36	Install 4" Wide, White Pavement Marking Paint, In Place	0.00	L.F.	\$	4.70	/	L.F.	\$	0.00
37	Install 12" Wide, White Pavement Marking Paint, Grooved, In Place	0.00	L.F.	\$	15.43	/	L.F.	\$	0.00
38	Install 24" Wide, White Pavement Marking Paint, Grooved In Place	0.00	L.F.	\$	21.24	/	L.F.	\$	0.00
39	Furnish and Install ADA Detectable Warnings, Cast Iron, Natural Finish	0.00	S.F.	\$	25.68	/	S.F.	\$	0.00

Payment Recommendation No.1  
Thompson Creek – Central Park East  
November 8,2022  
Page 3 of 4

40	Furnish and Install Traffic Control Signage, In Place	0.00	EA.	\$	478.88	/	EA.	\$	0.00
41	Install, Maintain and Remove Stabilized Construction Entrance	0.00	EA.	\$	6,862.05	/	EA.	\$	0.00
42	Install and Maintain Fabric Silt Fence	0.00	L.F.	\$	4.40	/	L.F.	\$	0.00
43	Remove and Dispose Fabric Silt Fence	0.00	L.F.	\$	0.60	/	L.F.	\$	0.00
44	Temporary Seeding w/Straw Mulch	0.00	AC.	\$	1,759.50	/	AC.	\$	0.00
45	K-31 Fescue Seed w/Straw Mulch	0.00	AC.	\$	3,636.30	/	AC.	\$	0.00
46	Furnish and Install Straw Wattle, 12" Diameter	0.00	L.F.	\$	5.57	/	L.F.	\$	0.00
47	Install, Maintain and Remove Curb Inlet Filter	0.00	EA.	\$	293.25	/	EA.	\$	0.00
48	Install, Maintain and Remove Grate Inlet Filter	0.00	EA.	\$	469.20	/	EA.	\$	0.00
49	Water Management, Complete	0.00	L.S.	\$	14,662.50	/	L.S.	\$	0.00
50	Furnish and Install Flex-A-Mat, In Place	0.00	S,F,	\$	13.79	/	S,F,	\$	0.00
51	Furnish & Install Access Gates	0.00	L.S.	\$	13,183.35	/	L.S.	\$	0.00
52	Furnish & Install Access Gate Control System w/Detection Loops	0.00	L.S.	\$	8,797.50	/	L.S.	\$	0.00
53	Furnish & Install 1-1/2 Inch PVC Conduit, In Place, Access Gate Controls	0.00	L.F.	\$	24.34	/	L.F.	\$	0.00
54	Furnish & Install Fiberglass Pull Box, Type PB-6, Access Gate Controls	0.00	EA.	\$	2,129.00	/	EA.	\$	0.00
55	Grounding Rod, Copper Clad, 8 Ft. Long, 1/2-inch Diameter	0.00	EA.	\$	480.93	/	EA.	\$	0.00
56	Roadway Area Luminaire, LED Fixture, 252 LEDS, 120 V AC or 12 V DC, Equal to 210 Watt Inc Lamp	0.00	EA.	\$	1,420.51	/	EA.	\$	0.00
57	Light Poles, Class V-30 ft Treated Poles, Excluding Concrete Bases, 20 Ft Mounting Height	0.00	EA.	\$	3,453.32	/	EA.	\$	0.00
58	Circuit Breakers, Bolt-on, 10k A I.C., 2 pole, 240 volt, 15-50 Amp	0.00	EA.	\$	304.98	/	EA.	\$	0.00
59	Excavating Utility Trench, Common Earth, Chain Trencher 4" Wide, 18" Deep	0.00	L.F.	\$	14.67	/	L.F.	\$	0.00
60	Wire, copper, solid, 600 volt, #12, type THWN-THNN, normal installation conditions in wireway, conduit, cable tray	0.00	C.L.F.	\$	213.10	/	C.L.F.	\$	0.00

61	PVC Conduit, Schedule 40, 3/4" Dia., to 10 Ft High, including terminations, fittings and support	0.00	L.F.	\$	22.44	/	L.F.	\$	0.00
62	Wire, copper, solid, 600 volt, #10, type XLPE-USE (RHW), normal installation conditions in wireway, conduit, cable tray	0.00	C.L.F.	\$	675.65	/	C.L.F.	\$	0.00
63	PVC Conduit, Schedule 40, 1-1/2" Dia., to 10 Ft High, including terminations, fittings and support	0.00	L.F.	\$	44.87	/	L.F.	\$	0.00
64	Wire, copper, stranded, 600 volt, #6, type THW, normal installation conditions in wireway, conduit, cable tray	0.00	C.L.F.	\$	8,991.05	/	C.L.F.	\$	0.00
65	Load centers-meter combo, 1 phase, 3 wire, main lugs, rainproof, 120/240 V, 100 amp, 12 circuits	0.00	EA.	\$	13,606.80	/	EA.	\$	0.00
66	HDPE Conduit, DR 13.5, 1-1/2" Dia., including terminations, fittings and support	0.00	L.F.	\$	44.87	/	L.F.	\$	0.00

<b>TOTAL</b>	<b>\$ 299,226.12</b>
<b>LESS 10% RETAINED</b>	<b>\$ 29,922.61</b>
<b>LESS PREVIOUS PAYMENT RECOMMENDATION(S)</b>	<b>NONE</b>
<b>TOTAL DUE TO CONTRACTOR</b>	<b>\$ 269,303.51</b>

We recommend that payment in the amount of \$269,303.51 be made to Mackie Construction.

Respectfully submitted,



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

OK TO PAY  
PMD 11/8/22  
16.71.0917.ccc-STR21cc2

## INVOICE



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

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

TD2 South Dakota Office  
5000 S. Minnesota Ave., Unit 312; Sioux Falls, SD 57108  
Office: 605/951-0886

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

Invoice number 153588  
Date 10/31/2022

Project 0171-422 CENTRAL PARK  
IMPROVEMENTS

Professional Services from September 30, 2022 through October 16, 2022

Description	Contract Amount	Prior Billed	Remaining	Current Billed
<b>Task 1 - Topographic Survey</b>	3,500.00	3,500.00	0.00	0.00
<b>Task 2 thru 4-Design Work except Task 2.4</b>	39,500.00	39,500.00	0.00	0.00
<b>Task 2.4</b>	20,000.00	14,590.84	5,409.16	0.00
<i>Subconsultant Services - Felsburg Holt Ullevig</i>				
<b>Task A1.1</b>	2,600.00	2,540.00	60.00	0.00
<b>Task A1.2 - Right of Way Documents</b>	6,300.00	5,060.00	1,240.00	0.00
<b>Task A1.3 - Coordinate B2E Environmental Services</b>	1,100.00	1,110.00	-10.00	0.00
<b>Task A1.4 - Coordinate RDG Planning/Design Services</b>	5,500.00	3,887.50	1,012.50	600.00
<b>Task A1.5-Prepare NPDES NOI, SWPPP Plan, and Grading Permit</b>	2,500.00	260.00	2,240.00	0.00
<b>Task A1.6 - Prepare Constr Plans/Specs-Srvc Drive Connection to Park View Blvd</b>	12,000.00	12,000.00	0.00	0.00
<b>Task A1.7-Constr Phase Srvcs - Staking/Testing/Observation/CA</b>	75,500.00	54,751.31	17,534.64	3,214.05
Total	168,500.00	137,199.65	27,486.30	3,814.05

Invoice total 3,814.05

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
153588	10/31/2022	3,814.05	3,814.05				
	Total	3,814.05	3,814.05	0.00	0.00	0.00	0.00

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

OK TO PAY  
PMD 11/10/22  
16,710,917.00 - PARK 20001



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

A-12  
INVOICE

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

TD2 South Dakota Office  
5000 S. Minnesota Ave., Unit 312; Sioux Falls, SD 57108  
Office: 605/951-0886

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

Invoice number 153589  
Date 10/31/2022

Project 0171-422 CENTRAL PARK  
IMPROVEMENTS

Professional Services from June 13, 2022 through October 16, 2022

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Task A2.1 - Utility Relocate Park View Blvd St Swr Inlet Constr	2,220.00	0.00	2,220.00	0.00
Task A2.2 - Drainage Calculations for Park View Blvd Inlets	2,080.00	0.00	2,080.00	0.00
Task A2.3 - Interim Roadway Lighting Plans	1,120.00	920.00	200.00	0.00
Reimbursables - Consultant Alvine & Assoc	3,500.00	3,150.00	350.00	0.00
Task A2.4-Limit Access to Portion of Central Park Plz Serving The Astro/The Link	2,280.00	400.00	1,880.00	0.00
Task A2.5 -Drawings for Lighting Sub-consultant & Constr Docs for Water Quality	7,200.00	7,200.00	0.00	0.00
Task A2.6 - Construction Phase Srvcs for Access Road Modifications	75,360.00	1,826.25	72,898.75	635.00
Task A2.7 - Geotechnical Exploration	2,120.00	2,120.00	0.00	0.00
Total	95,880.00	15,616.25	79,628.75	635.00

Invoice total 635.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
153589	10/31/2022	635.00	635.00				
	Total	635.00	635.00	0.00	0.00	0.00	0.00

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

OK TO PAY  
PMD 11/10/22  
1671.C917.ccc - GRATIA2



## APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3

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

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

APPLICATION NO.: 5  
PERIOD TO : 10-31-2022  
PROJECT NOS.: 21046300  
INVOICE NO.: 21046300005  
CONTRACT DATE : 05-10-2022

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐

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

ARCHITECT: RDG Planning & Design  
1302 Howard Street  
Omaha, NE 68102

CONTRACT FOR: Central Park Pavilion and Site Improvements

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 15,955,803  
2. Net change by change orders ..... \$ 0  
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 15,955,803  
4. TOTAL COMPLETED & STORED TO DATE .... \$ 3,441,444

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) ..... \$ 281,067

6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,160,377

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 2,326,996

8. CURRENT PAYMENT DUE ..... \$ 833,381

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6 ) ..... \$ 12,795,426

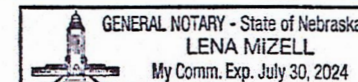
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0	0
Net Change by Change Orders			0

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

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

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

Contractor: J.E. Dunn Construction Company

By: John Gordon Date: 11/08/2022State of: NebraskaCounty of: Sarpy

Subscribed and sworn to before

me this 8th day of November, 2022Notary Public: LenamizellMy Commission expires: July 30th, 2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 833,381.00

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

PAY THIS  
AMOUNT

ARCHITECT: Bruce Niedermeyer

By: Bruce Niedermeyer Date: 11/10/22

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

OK TO PAY  
PMD 11/10/22  
1671.0917.000 - PARK & CO



J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

Page: 2

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

APPLICATION NUMBER: 5

APPLICATION DATE: 11-04-2022

INVOICE NO.:

PERIOD TO: 10-31-2022

21046300005

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER- %(G/C)	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0	0
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-10,782	1,034,985	215,173	46,674	0	261,847	25	773,138	4
	GENERAL CONDITIONS Total:	1,045,767	-10,782	1,034,985	215,173	46,674	0	261,847	25	773,138	4
03	PERMITS, BONDS, & INSURANCE	308,977	-38,250	270,727	270,727	0	0	270,727	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	-38,250	270,727	270,727	0	0	270,727	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	243,742	27,740	0	271,482	78	75,406	27,148
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	15,302	694,396	0	1,075	0	1,075	0	693,321	108
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	-173,050	3,829,794	1,096,875	483,314	0	1,580,189	41	2,249,605	158,019
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200	0
05100	Structural Steel	616,500	27,919	644,419	373,138	130,829	0	503,967	78	140,452	50,397
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	6,788	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	0	54,674	0	54,674	20	223,524	5,467
07410	Roofing	181,000	323,948	504,948	0	0	0	0	0	504,948	0
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	-27,096	0	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	0	0	0	0	0	0	0	0
08110	Doors & Hardware	115,922	-13,354	102,568	0	0	0	0	0	102,568	0
08330	Coiling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	27,840	163,020	1,650	0	0	1,650	1	161,370	165
09250	Framing & Drywall	96,421	79,400	175,821	7,500	0	0	7,500	4	168,321	750
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-50,305	48,400	0	0	0	0	0	48,400	0
10199	Specialties	27,636	61,585	89,221	0	0	0	0	0	89,221	0



J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 3

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

APPLICATION NUMBER: 5

APPLICATION DATE: 11-04-2022

PERIOD TO: 10-31-2022

PROJECT NO: 21046300

INVOICE NO.:

21046300005

A	B	C			D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE	
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD						
10800	Site Furnishings	447,280	-134,417	312,863	0	0	0	0	0	312,863	0	
11600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	0	414,693	0	
12510	Boardwalk	390,947	-79,989	310,958	0	0	0	0	0	310,958	0	
15400	Plumbing & HVAC	1,228,350	0	1,228,350	61,049	145,480	0	206,530	17	1,021,820	20,653	
16000	Electrical	1,549,371	0	1,549,371	21,391	6,125	0	27,516	2	1,521,855	2,752	
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0	0	
	DIRECT COSTS Total:	13,749,678	225,941	13,975,619	1,961,395	849,237	0	2,810,632	20	11,164,987	281,063	
05	CONTINGENCY											
		447,515	-176,909	270,606	0	0	0	0	0	270,606	0	
	CONTINGENCY Total:	447,515	-176,909	270,606	0	0	0	0	0	270,606	0	
06	FEE											
		389,566	0	389,566	61,540	22,398	0	83,938	22	305,628	0	
	FEE Total:	389,566	0	389,566	61,540	22,398	0	83,938	22	305,628	0	
Total:		15,955,803	0	15,955,803	2,523,135	918,309	0	3,441,444	22	12,514,359	281,067	
Project Total:		15,955,803	0	15,955,803	2,523,135	918,309	0	3,441,444	22	12,514,359	281,067	

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

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

Invoice
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**DLRGROUP**

6457 Frances Street, Suite 200  
Omaha, NE 68106  
402-393-4100 Fax 402-393-8747

Pat Dowse  
Director Public Works  
City of La Vista  
Email Inv: pdowse@cityoflavista.org  
City of La Vista  
8116 Park View Boulevard  
La Vista, NE 68128-2198

November 10, 2022

Project No: 10-17105-41

Invoice No: 0210513

Project 10-17105-41 La Vista City Cntr Parking Structure2 CS

**Billing Period: October 1, 2022 to October 31, 2022****Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Services	198,750.00	68.00	135,150.00	129,187.50	5,962.50
Total Fee	198,750.00		135,150.00	129,187.50	5,962.50
<b>Total Fee</b>					<b>5,962.50</b>

**Consultants**

Olsson, Inc				5,037.45	
<b>Total Consultants</b>				<b>5,037.45</b>	<b>5,037.45</b>

**Billing Limits**

	Current	Prior	To-Date
Consultants	5,037.45	24,267.94	29,305.39
Limit			125,350.50
Remaining			96,045.11
Expenses	0.00	334.36	334.36
Limit			13,000.00
Remaining			12,665.64

**Total this Invoice \$10,999.95****Billings to Date**

	Current	Prior	Total
Fee	5,962.50	129,187.50	135,150.00
Consultant	5,037.45	24,267.94	29,305.39
Expense	0.00	334.36	334.36
<b>Totals</b>	<b>10,999.95</b>	<b>153,789.80</b>	<b>164,789.75</b>

OK TO PAY  
PMD 11/10/22  
15.71.C917.000 - CMDU18002

We appreciate your confidence in us and thank you in advance for your payment.  
Being environmentally friendly, we encourage payments via Wire Transfer.  
Routing number: 121000248 Account Number: 4945435436

Matthew Gulsvig, AIA, LEED AP

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
NOVEMBER 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 \$634,848.49.

**FISCAL IMPACT**

The FY23/FY24 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 tenth request for payment\* of EDP funds for the project in the amount of \$634,848.49. 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. 12, however this is the tenth 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.

EDP Award Total	Pay Application			% of Total	Remaining Balance
	Number	Amount	Date		
\$5,500,000.00	1	\$166,420.42	2/1/22	3.03%	\$5,333,579.58
	2	\$268,288.26	2/15/22	7.90%	\$5,065,291.32
	3	\$163,869.70	3/15/22	10.88%	\$4,901,421.62
	4	\$259,549.32	4/19/22	15.6%	\$4,641,872.30
	5	\$636,290.65	5/17/22	27.17%	\$4,005,581.65
	6	\$831,300.09	7/5/22	42.29%	\$3,174,281.56
	7	\$591,062.99	8/2/22	53.03%	\$2,583,218.57
	8	\$570,800.06	9/6/22	63.41%	\$2,012,418.51
	9	\$297,711.03	10/18/22	68.82%	\$1,714,707.48
	10	\$634,848.49	11/15/22	80.37%	\$1,079,858.99

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

Request No. 12

Date: 11/02/2022

Amount Requested \$ 634,848.49

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:  
Title:

ASTRO THEATER, LLC, a Nebraska limited liability company

By:   
Name:  
Title:



## CITY+VENTURES

Astro Theater

Disbursement Summary

Date: 11/8/2022

## Disbursements

Date: 11/8/2022			9/2/2021																		
			Disbursements																		
			1	2	3	4	5	6	7	8	9	10	11	12							
			10/18/21	12/6/21	1/4/22	1/26/22	2/24/22	3/25/22	4/22/20	6/24/22	7/25/22	8/29/22	10/3/22	11/2/22							
Code	Description	Project Cost at Financial Close	Cumulative Adjustments	Current Total Project Cost	Costs Paid Thru Closing	Interest/Fees to Date									Completed to Date	Percent Complete	Balance to Finish				
Sources of Funds																					
Owner Cash		\$4,080,000		\$4,080,000	\$3,488,331	\$222,704.16	\$0.00	\$368,965.00	\$0.00						4,080,000.16	100.00%	\$0				
Senior Loan		\$8,750,000		\$8,750,000											0.00%	0.00%	\$8,750,000				
LaVista Economic Development Program		\$5,500,000		\$5,500,000		\$166,420.42	\$268,288.26	\$163,869.70	\$259,549.32	\$636,290.65	\$831,300.09	\$591,062.99	\$570,800.06	\$297,711.03	\$634,848.49	\$1,079,859.01	\$0				
TIF		\$3,000,000		\$3,000,000	\$20,469.42	\$0.00	\$90,774.77	\$146,339.05	\$89,383.47	\$141,572.35	\$347,067.63	\$452,847.40	\$322,398.00	\$311,345.49	\$162,387.84	\$346,280.99	\$2,430,866.41				
PACE		\$3,000,000		\$3,000,000		\$0.00	\$612,032.85	\$235,573.62	\$0.00	\$0.00					\$847,606.47	28.25%	\$2,152,394				
Total Sources of Cash		\$24,330,000	\$0	\$24,330,000	\$3,488,331	\$20,469.42	\$222,704.16	\$612,032.85	\$861,733.81	\$414,627.31	\$253,253.17	\$401,121.67	\$983,358.28	\$1,284,147.49	\$913,460.99	\$882,145.55	\$460,098.87	\$981,129.48	\$11,778,614.05	48.41%	\$12,551,385.95
Uses of Funds																					
100 Acquisition and Closing Costs		\$2,512,476		\$2,512,476	\$2,512,476.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,476.17	100.00%	\$0	
110 Due Diligence		\$0		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0	
200 Building Construction & Site		\$15,662,861	\$423,129.61	\$16,085,991	\$42,821.60	\$143,830.77	\$250,405.13	\$763,410.71	\$200,662.62	\$249,759.14	\$401,121.67	\$601,258.60	\$1,275,214.17	\$622,550.86	\$874,833.30	\$426,081.29	\$955,398.95	\$6,807,348.81	42.32%	\$9,278,642	
201 Building Signage		\$100,000		\$100,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000	
205 Permits, Utilities Developer Direct Pay		\$104,196		\$104,196	\$0.00	\$68,773.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,074.25	\$0.00	\$92,847.64	89.11%	\$11,348		
210 FF&E		\$2,500,000		\$2,500,000	\$0.00	\$0.00	\$97,801.85	\$213,964.69	\$0.00	\$0.00	\$376,206.18	\$0.00	\$254,637.67	\$0.00	\$0.00	\$7,643.95	\$950,254.34	38.01%	\$1,549,746		
300 Working Capital		\$500,000		\$500,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500,000	
310 Design - A/E/I		\$1,136,000	(155,570.00)	\$980,430	\$696,075.23	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.50	\$6,812.00	\$35,201.57	\$7,312.25	\$3,266.00	\$7,526.75	\$765,507.30	78.08%	\$214,923		
320 Construction Interest & Inspections		\$618,750		\$618,750	\$0.00	\$20,469.42	\$3,600.00	\$256.25	\$521.25	\$3,494.03	\$0.00	\$660.59	\$5,611.62	\$0.00	\$6,677.33	\$10,559.83	\$51,850.32	8.38%	\$566,900		
325 Financing Fee		\$108,000		\$108,000	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	100.00%	\$0		
330 TIF Expense		\$17,382		\$17,382	\$17,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,382.00	100.00%	\$0		
340 PACE Financing Fees / Capitalized Interest		\$450,000	(79,379.00)	\$370,621	\$370,621.00	\$0.00	\$0.00	\$361,371.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,621.47	100.00%	\$0		
350 Legal & Accounting		\$78,394		\$78,394	\$78,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,394.00	100.00%	\$0		
360 Builders Risk		\$23,932		\$23,932	\$23,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,932.00	100.00%	\$0		
370 Development Fee		\$292,608		\$292,608	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$292,608	
380 Development Contingency		\$225,401	(188,180.61)	\$37,220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,220	
Total Uses of Cash		\$24,330,000	\$0	\$24,330,000	\$3,488,331	\$20,469.42	\$222,704.16	\$612,032.85	\$861,733.81	\$414,627.31	\$253,253.17	\$401,121.67	\$980,478.28	\$1,282,486.76	\$918,001.72	\$882,145.55	\$460,098.87	\$981,129.48	\$11,778,614.05	48.41%	\$12,551,385.95

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

# ECONOMIC DEVELOPMENT PROGRAM – DISBURSEMENT REQUEST FORM



Date of Request: 11/8/22 Project Name: Astro Theater – City Centre Music Venue, LLC

Project Address: Lot 13, La Vista City Centre

Request Amount: \$634,848.49

Request No.: 10


See attached for funding disbursement request details.

## CITY OF LA VISTA APPROVALS

Assistant City Administrator, Rita Ramirez

☒ No Comments

☐ Comments (see below):

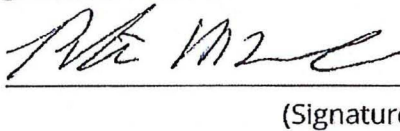
  
(Signature)

\_\_\_\_\_  
(Date)

City Engineer, Pat Dowse

☒ No Comments

☐ Comments (see below):

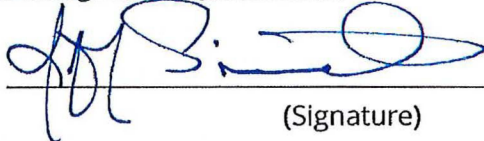
  
(Signature)

11/10/22  
(Date)

Chief Building Official, Jeff Sinnett

☒ No Comments

☐ Comments (see below):

  
(Signature)

11/10/2022  
(Date)

**Comments/Contingencies:**

Approved by City Council?

☐ Yes: Date \_\_\_\_\_

☐ No



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

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPOINTMENT OF SAFETY STEERING COMMITTEE MEMBER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF SINNETT CHIEF BLDG. OFFICIAL/SAFETY STEERING COMMITTEE CHAIRPERSON

**SYNOPSIS**

A resolution has been prepared in reference to the appointment of selected personnel to the La Vista Safety Steering Committee.

**FISCAL IMPACT**

N/A.

**RECOMMENDATION**

Approval.

**BACKGROUND**

In accordance with the provision of state law 48-443, the Safety Steering Committee is comprised of an equal number of representatives for the Employer and the Employees. It is intended that the committee represent a diverse cross-section of city departments and employees. We had appointments approved by City Council July 19, 2022 and left one vacancy for the Human Resources Director. We have hired a Human Resources Director who will fill an Employer Representative spot through 4/2024.

I recommend the appointment of this individual to fill the vacancy of a 2-year term:

Wendy Lowery    Employer Representative (fill vacancy)                      2-year term through 4/2024

Other members of the Safety Steering Committee include:

Jeff Sinnett	Employer Representative (Chairman)	2-year term through 4/2023
Pam Buethe	Employer Representative	2-year term through 4/2023
Don Pluta	Employee Representative	2-year term through 4/2023
Todd Armbrust	Employer Representative	2-year term through 4/2024
Terry Foster	Employee Representative	2-year term through 4/2024
David Karlson	Employee Representative	2-year term through 4/2024
Derek Schwartz	Employee Representative (FOP) (fill vacancy)	2-year term through 4/2023
Jean Hurst	Ex-Officio (Non-Voting)	
Bill Bowes (Fire)	Ex-Officio (Non-Voting)	

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA PROVIDING FOR THE APPOINTMENT OF A SAFETY STEERING COMMITTEE MEMBER.

WHEREAS, The City Council of the City of La Vista has determined that appointments to the La Vista Safety Steering Committee are necessary; and

WHEREAS, a recommendation by the City Administrator, in consultation with the staff, has been made regarding appointments; and

WHEREAS, the recommended appointment complies with N.R.S. 48-443:

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby appoint the following city employee to the La Vista Safety Steering Committee for the term specified:

Wendy Lowery Employer Representative (fill vacancy) 2 year term through 4/2024

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2022.

CITY OF LA VISTA

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

ATTEST:

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

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2225(E)	10/31/2022	ACTIVE NETWORK LLC	84.78	N
2226(E)	10/31/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,198.54	N
2227(E)	10/31/2022	CENTURY LINK/LUMEN	178.83	N
2228(E)	10/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,209.00	N
2229(E)	10/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,524.40	N
2230(E)	10/31/2022	LINCOLN NATIONAL LIFE INS CO	6,389.68	N
2231(E)	10/31/2022	MEDICA INSURANCE COMPANY	117,663.73	N
2232(E)	10/31/2022	METLIFE	1,116.50	N
2233(E)	10/31/2022	MID-AMERICAN BENEFITS INC	1,445.70	N
2234(E)	10/31/2022	NE DEPT OF REVENUE-LOTT/51	74,754.00	N
2235(E)	10/31/2022	U.S. CELLULAR	2,346.81	N
138280	11/02/2022	ALFRED BENESCH & COMPANY	8,675.75	N
138281	11/02/2022	HDR ENGINEERING INC	1,629.29	N
138282	11/02/2022	METALAB, LLC	2,000.00	N
138283	11/02/2022	OLSSON, INC.	147.25	N
138284	11/02/2022	RDG PLANNING & DESIGN	48,817.00	N
138285	11/02/2022	SARPY COUNTY COURTHOUSE	4,452.00	N
2236(E)	11/10/2022	ACTIVE NETWORK LLC	31.73	N
2237(E)	11/10/2022	CENTURY LINK/LUMEN	189.02	N
2238(E)	11/10/2022	GREAT PLAINS COMMUNICATION	777.60	N
2239(E)	11/10/2022	MID-AMERICAN BENEFITS INC	1,636.51	N
2240(E)	11/10/2022	MID-AMERICAN BENEFITS INC	6,920.53	N
2241(E)	11/10/2022	PAYROLL MAXX	524,434.57	N
2242(E)	11/10/2022	ROBERT HALF	1,981.28	N
138286	11/10/2022	DEBRA HALE	352.00	N
138287	11/10/2022	QUICK, TERRILYN	352.00	N
138288	11/15/2022	1000 BULBS	519.95	N
138289	11/15/2022	ACTION BATTERIES UNLTD INC	25.59	N
138290	11/15/2022	AKRS EQUIPMENT SOLUTIONS, INC.	18.72	N
138291	11/15/2022	AMAZON CAPITAL SERVICES, INC.	1,717.29	N
138292	11/15/2022	BACON LETTUCE CREATIVE	2,340.00	N
138293	11/15/2022	BARCAL, D.J.	50.00	N
138294	11/15/2022	BJSA-BELLEVUE JR SPORTS ASSN	600.00	N
138295	11/15/2022	CARAHSOFT TECHNOLOGY CORPORATION	234.00	N
138296	11/15/2022	CATERPILLAR FINANCIAL SVCS CORP	1,160.31	N
138297	11/15/2022	CHAPMAN, YASMINE B.	754.55	N
138298	11/15/2022	CINTAS CORPORATION NO. 2	18.07	N
138299	11/15/2022	COMP CHOICE INC	222.00	N
138300	11/15/2022	CORNHUSKER INTL TRUCKS INC	250.00	N
138301	11/15/2022	COX COMMUNICATIONS, INC.	470.53	N
138302	11/15/2022	D & K PRODUCTS	2,928.40	N
138303	11/15/2022	DARECATALOG.COM	880.40	N
138304	11/15/2022	DOG WASTE DEPOT	684.00	N
138305	11/15/2022	EDGEWEAR SCREEN PRINTING	56.00	N
138306	11/15/2022	FERGUSON ENTERPRISES INC #226	166.16	N
138307	11/15/2022	GENERAL TRAFFIC CONTROLS INC	2,935.00	N
138308	11/15/2022	GROSS BELGIANS INC	2,800.00	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
138309	11/15/2022	HOME DEPOT CREDIT SERVICES	99.00	N
138310	11/15/2022	HY-VEE INC	215.64	N
138311	11/15/2022	HY-VEE INC	3,945.00	N
138312	11/15/2022	INDUSTRIAL SALES COMPANY INC	91.57	N
138313	11/15/2022	INOTEK LLC	6,740.00	N
138314	11/15/2022	K & J ELITE SPORTS TURF INC	4,350.00	N
138315	11/15/2022	KANOPY, INC.	90.00	N
138316	11/15/2022	KASEYA US LLC	1,248.30	N
138317	11/15/2022	KEATING O'GARA NEDVED & PETER PC	600.00	N
138318	11/15/2022	KELLER, RON	150.00	N
138319	11/15/2022	KINDIG, DOUGLAS	160.00	N
138320	11/15/2022	LABRIE, DONALD P	337.50	N
138321	11/15/2022	METRO AREA TRANSIT	817.00	N
138322	11/15/2022	METROPOLITAN COMMUNITY COLLEGE	17,243.93	N
138323	11/15/2022	MIKTOM, INC	4,000.00	N
138324	11/15/2022	NEBRASKA LAW ENFORCEMENT	19.25	N
138325	11/15/2022	NEBRASKA LIBRARY COMMISSION	48.65	N
138326	11/15/2022	O'REILLY AUTO PARTS	1,675.08	N
138327	11/15/2022	OCLC INC	164.37	N
138328	11/15/2022	OFFICE DEPOT INC	216.25	N
138329	11/15/2022	OMNI ENGINEERING	1,438.60	N
138330	11/15/2022	PAPILLION SANITATION	445.13	N
138331	11/15/2022	PETTY CASH	234.07	N
138332	11/15/2022	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
138333	11/15/2022	PORT-A-JOHNS	320.00	N
138334	11/15/2022	SIGN IT	626.00	N
138335	11/15/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	55.25	N
138336	11/15/2022	SUBURBAN NEWSPAPERS INC	738.21	N
138337	11/15/2022	THE COLONIAL PRESS, INC	1,432.41	N
138338	11/15/2022	THE SCHEMMER ASSOCIATES INC	1,365.00	N
138339	11/15/2022	THEATRICAL MEDIA SERVICES INC	1,460.00	N
138340	11/15/2022	TK ELEVATOR CORPORATION	418.98	N
138341	11/15/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
138342	11/15/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
138343	11/15/2022	USI EDUCATION & GOVERNMENT SALES	1,375.00	N
138344	11/15/2022	VAN-WALL EQUIPMENT INC	241.61	N
138345	11/15/2022	VIERREGGER ELECTRIC COMPANY	1,300.00	N
138346	11/15/2022	WALMART COMMUNITY BRC	624.03	N
138347	11/15/2022	WETUSKI, KEVIN	160.00	N
86	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$893,490.29	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 11/15/2022

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

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

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COUNCIL MEMBER

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

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

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

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE – TIRE MACHINE AND BALANCER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE DEPUTY DIRECTOR OF PUBLIC WORKS

**SYNOPSIS**

A resolution has been prepared authorizing the purchase of one (1) Hunter Tabletop Tire Changer and one (1) Hunter Smart Weight Pro Balancer from Danielson Tech Supply, 10322 Sapp Bros. Drive, Omaha, NE 68138 in an amount not to exceed \$19,200.00.

**FISCAL IMPACT**

The FY23/FY24 Biennial Budget provides funding for the proposed purchase.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The tire changer and tire balancer will be used to perform tire replacement and maintenance by the public works fleet division. Three (3) quotes were received for the equipment and Danielson Tech Supply was the lowest quote received.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) HUNTER TABLETOP TIRE CHANGER AND ONE (1) HUNTER SMART WEIGHT PRO BALANCER FROM DANIELSON TECH SUPPLY, OMAHA, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$19,200.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a Tire Changer and Balancer is necessary; and

WHEREAS, the FY23/FY24 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 purchases over \$5,000;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska authorize the purchase of one (1) Hunter Tabletop Tire Changer and one (1) Hunter Smart Weight Pro Balancer from Danielson Tech Supply, Omaha, Nebraska in an amount not to exceed \$19,200.00.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2022.

CITY OF LA VISTA

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

ATTEST:

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





Danielson / Tech Supply, Inc. • 10322 Sapp Bros. Drive • Omaha, NE • (402) 896-3200 • (800) 237-9087

October 7, 2022

**Bill To:**

City of LaVista  
9900 Portal Road  
LaVista, NE 68128  
402-331-8927  
Attn: Jeff Cox

**Ship To:**

SAME

**Hunter Tire Repair Equipment Quote**

Qty	Item	Description	Unit Price	Line Total
1	TCX51E	Hunter Table top Tire Changer with Bead Press Arm. 10" to 26" Clamping Range. 220 Volt		\$7,571.00
1	20-3677-1	Hunter 7 Compartment Shelf		\$330.00
1	RP11-5-107785	Hunter Winged Steel Head		\$290.00
1	SWP78	Hunter Smart Weight Pro Balancer – Includes Hood, Outer Laser, Wheel Lift and Hammerhead Laser.		\$8,905.00
1	20-1207-1	Hunter Extra Large Truck Cone Kit		\$215.00
1	20-3062-1	Hunter Five Collet Balancing Set		\$300.00
1	20-3358-1	Medium Duty Large 8 Lug Wheels Collet Kit		\$1,007.00
Subtotal				\$18,618.00
Estimated Incoming Freight				\$550.00
Sales Tax				Exempt
Total				\$19,168.00

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Proposed By: Bob Munger Date: October 7, 2022

**Thank you for the opportunity to earn your business!**

**Please see page 2 for Standard Terms & Conditions**





## EQUIPMENT PROPOSAL / SALES AGREEMENT

Prepared on 10/24/2022 by Sam Jaros

### Submitted to:

City of LaVista  
9900 Portal Road  
LaVista, NE 68128

### Quoted through:

EQUIPMENT UNLIMITED, INC  
5025 S. 107TH STREET  
OMAHA, NE 68127

#### **TCX51E** (MSRP: \$9,733.35)

7,786.69

Professional Table-Top Tire Changer

Learn more and see it in action!

<https://www.hunter.com/tire-changers/table-top>

Table-Top Tire Changer expandable

- Industry-leading High-Power Motor (110/220v)
- Double Cylinder Clamping Table
- Swing Arm, single point Bead Press System
- Includes 2 Polymer M/D Heads
- 10" - 26" Expanding Table Top
- Factory Installation and Training
- Standard Accessories



#### **20-3677-1** (MSRP: \$349.00)

339.03

7 compartment shelf for TCX50/51/53. Left or right side mount on TCX50 and TCX51. Right mount required for TCX53.



#### **RP11-5-107785** (MSRP: \$275.40)

267.53

Winged Steel Head. Fits all TCX changers with standard heads, any vintage. Standard RP11-8-11100369 plastic protections and mounting hardware included.



**SWP78** (MSRP: \$11,446.96)

9,157.58

SmartWeight Pro Balancer-Includes hood, outer laser, wheel lift, and HammerHead TDC laser.

Learn more and see it in action!

<https://www.hunter.com/wheel-balancers/smartweight/>

SmartWeight™ Pro Balancer

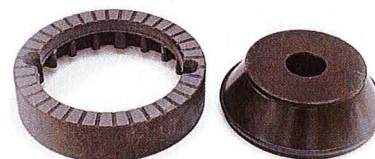
- Non Contact Laser Dimension Entry
- SmartWeight™ Better Balance & Saves Excess Weight
- Automatic Weight Mode Detection
- Balance assemblies up to 38in, 135lb, 30in Rim
- Built-in HD Video Tutorials cover mounting & balancing
- Two Piece Balancer Shaft may be Removed for Motorcycle Service
- Factory Installation and Training
- Made in USA



**20-1207-1** (MSRP: \$274.23)

219.39

Truck Cone Kit, Extra Large Truck Cone 192-92-2 and Plastic Spacer Ring 46-309-2



**20-3062-1** (MSRP: \$359.65)

287.73

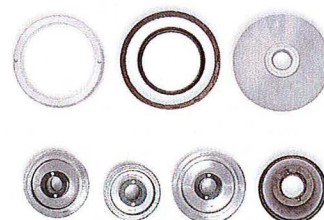
Basic collets without accessories. Five collet set. Smallest bore sizes up to 3/4 ton trucks. Dual sided design reduces the possibility of damage to challenging assemblies like plastic clad wheels.



**20-3358-1** (MSRP: \$1,294.73)

1,035.79

Economy MD collet kit provides broad coverage for most medium duty applications. Does not handle the large 8 lug/8.7" bore found on some MD trucks. 20-2977-2 covers that application. Includes application chart for quick and easy adaptor look up.



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Prices subject to change without notice.	Subtotal	\$19,093.74	(\$23,733.32 MSRP)
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This proposal is good through	11/23/2022	+ freight (estimated)	\$550.00
		Total investment	\$19,643.74

Proposal includes installation and on-site training by a Hunter Technical Representative.

Electrical and compressed air connections to equipment are not included on this quotation.

Estimated delivery:

# **This Proposal was Prepared for**

Legal Name of Business

City of LaVista

Billing Address

9900 Portal Road

City, State Zip

LaVista, NE 68128

Main Contact

Main Phone Number

## **Items on this Proposal**

1 TCX51E  
1 20-3677-1  
1 RP11-5-107785  
1 SWP78  
1 20-1207-1  
1 20-3062-1  
1 20-3358-1

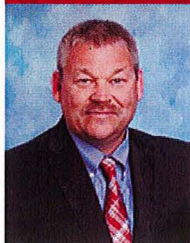
## **Your Local Hunter Team**



Sam Jaros  
Business Consultant  
Omaha, NE 68122  
(402) 670-1913  
spjaros22@gmail.com



Offerman, Scott  
Technical & Training Representative  
Omaha, NE  
(402) 650-0931  
sofferman@cox.net



Wallingford, Pat  
Regional Manager  
(816) 386-0160  
pwallingford@hunter.com

EQUIPMENT UNLIMITED, INC  
5025 S. 107TH STREET  
OMAHA, NE 68127

X

Approval

Total investment (Cash / Check)

\$19,643.74

All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement(EULA) accompanying such software. A copy of the EULA is available upon request. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.





## EQUIPMENT PROPOSAL / SALES AGREEMENT

Prepared on 10/24/2022 by Sam Jaros

### Submitted to:

City of LaVista  
9900 Portal Road  
LaVista, NE 68128

### Quoted through:

MIDWEST ELECTRA START  
3615 MARTHA ST.  
OMAHA, NE 68105

#### **TCX51E** (MSRP: \$9,733.35)

7,742.44

Professional Table-Top Tire Changer

Learn more and see it in action!

<https://www.hunter.com/tire-changers/table-top>

Table-Top Tire Changer expandable

- Industry-leading High-Power Motor (110/220v)
- Double Cylinder Clamping Table
- Swing Arm, single point Bead Press System
- Includes 2 Polymer M/D Heads
- 10" - 26" Expanding Table Top
- Factory Installation and Training
- Standard Accessories



#### **20-3677-1** (MSRP: \$349.00)

337.10

7 compartment shelf for TCX50/51/53. Left or right side mount on TCX50 and TCX51. Right mount required for TCX53.



#### **RP11-5-107785** (MSRP: \$275.40)

266.01

Winged Steel Head. Fits all TCX changers with standard heads, any vintage. Standard RP11-8-11100369 plastic protections and mounting hardware included.



**SWP78** (MSRP: \$11,446.96)

9,105.55

SmartWeight Pro Balancer-Includes hood, outer laser, wheel lift, and HammerHead TDC laser.

Learn more and see it in action!

<https://www.hunter.com/wheel-balancers/smartweight/>

SmartWeight™ Pro Balancer

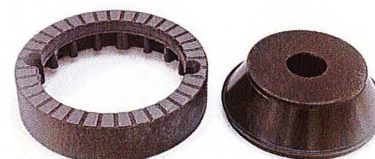
- Non Contact Laser Dimension Entry
- SmartWeight™ Better Balance & Saves Excess Weight
- Automatic Weight Mode Detection
- Balance assemblies up to 38in, 135lb, 30in Rim
- Built-in HD Video Tutorials cover mounting & balancing
- Two Piece Balancer Shaft may be Removed for Motorcycle Service
- Factory Installation and Training
- Made in USA



**20-1207-1** (MSRP: \$274.23)

218.15

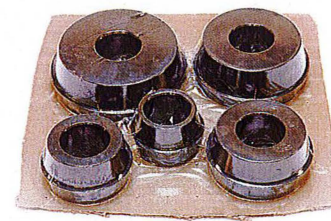
Truck Cone Kit, Extra Large Truck Cone 192-92-2 and Plastic Spacer Ring 46-309-2



**20-3062-1** (MSRP: \$359.65)

286.09

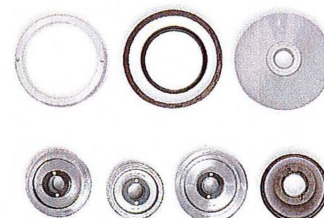
Basic collets without accessories. Five collet set. Smallest bore sizes up to 3/4 ton trucks. Dual sided design reduces the possibility of damage to challenging assemblies like plastic clad wheels.



**20-3358-1** (MSRP: \$1,294.73)

1,029.91

Economy MD collet kit provides broad coverage for most medium duty applications. Does not handle the large 8 lug/8.7" bore found on some MD trucks. 20-2977-2 covers that application. Includes application chart for quick and easy adaptor look up.



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Prices subject to change without notice.	Subtotal	\$18,985.25	(\$23,733.32 MSRP)
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This proposal is good through 11/23/2022	+ freight (estimated)	\$550.00
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Total investment	\$19,535.25
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Proposal includes installation and on-site training by a Hunter Technical Representative.

Electrical and compressed air connections to equipment are not included on this quotation.

Estimated delivery:

# **This Proposal was Prepared for**

Legal Name of Business

City of LaVista

Billing Address

9900 Portal Road

City, State Zip

LaVista, NE 68128

Main Contact

Main Phone Number

**X**

Approval

## **Items on this Proposal**

1 TCX51E  
1 20-3677-1  
1 RP11-5-107785  
1 SWP78  
1 20-1207-1  
1 20-3062-1  
1 20-3358-1

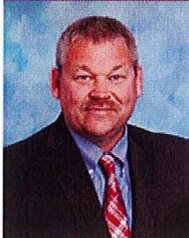
## **Your Local Hunter Team**



Sam Jaros  
Business Consultant  
Omaha, NE 68122  
(402) 670-1913  
spjaros22@gmail.com



Offerman, Scott  
Technical & Training Representative  
Omaha, NE  
(402) 650-0931  
sofferman@cox.net



Wallingford, Pat  
Regional Manager  
(816) 386-0160  
pwallingford@hunter.com

Joe Kidd  
MIDWEST ELECTRA START  
Omaha  
Omaha, Nebraska  
800-321-9232

Total investment (Cash / Check)

\$19,535.25

All software pre-installed on, or subsequently released by Hunter for, Hunter equipment is licensed pursuant to the Hunter Engineering Company End User License Agreement(EULA) accompanying such software. A copy of the EULA is available upon request. By placing an order for, purchasing, or using Hunter equipment, you acknowledge and agree to be legally bound by the EULA, which is hereby incorporated by reference.



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

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE – POLICE VEHICLES	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN CHIEF OF POLICE

**SYNOPSIS**

A resolution has been prepared to approve the purchase of Five (5) 2023 Ford Police Interceptor Utility vehicles from Anderson Ford, Lincoln, NE; up-fitting from 911 Custom, Overland Park, KS and radios from Motorola Solutions, Chicago, IL in an amount not to exceed \$340,000.00.

**FISCAL IMPACT**

The FY23/FY24 Biennial Budget provides funding for the proposed purchase.

**RECOMMENDATION**

Approval.

**BACKGROUND**

This purchase was budgeted as part of the FY23 budget to replace vehicles no longer in service and to accommodate additional personnel approved by the City Council. The Council approved four (4) marked cruisers in the budget. This request includes an additional cruiser as a traffic collision in July resulted in the “totaling” of a 2019 model year (unit 542) marked cruiser. The insurance company paid the City just under \$20,000 for the vehicle. Existing equipment from the vehicle was removed and can be used in the replacement vehicle.

This purchase is being made off the Nebraska State Contract. Expected delivery and payment for the vehicles and equipment will be approximately June 2023 or later.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO APPROVE THE PURCHASE OF FIVE (5) 2023 FORD POLICE INTECEPTOR UNTILITY VEHICLES FROM ANDERSON FORD, LINCOLN, NEBRASKA ALONG WITH UP-FITTING FROM 911 CUSTOM, OVERLAND PARK, KANSAS; AND RADIOS FROM MOTOROLA SOLUTIONS, CHICAGO, ILLINOIS; IN AN AMOUNT NOT TO EXCEED \$340,000.00.

WHEREAS, the City Council of the City of La Vista has determined the purchase of police vehicles is necessary, and

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

WHEREAS, the State of Nebraska did receive bids for 2023 police vehicles, and

WHEREAS, Anderson Ford, Lincoln, Nebraska, was awarded the state bid for Nebraska for the 2023 Ford Police Interceptor Utility vehicles and will extend that price to the City of La Vista, and

WHEREAS, 911 Customs is a highly qualified and specialty emergency vehicle up-fitter, and

WHEREAS, Motorola Solutions will supply the radios for four (4) police vehicles, and

WHEREAS, up-fittings and radio will be used for one (1) police vehicle which replaces a vehicle involved in a collision, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the purchase of five (5) 2023 Ford Police Interceptor Utility Vehicles from Anderson Ford, Lincoln, Nebraska, up-fitting from 911 Custom, Overland Park, KS, and radios from Motorola Solutions, Chicago, IL; in an amount not to exceed \$340,000.00.

PASSED AND APPROVED THIS 15TH DAY OF NOVEMBER 2022.

CITY OF LA VISTA

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

ATTEST:

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

K:\APPS\City Hall\22 FINAL RESOLUTIONS\22. Authorize Purchase -  
Police Vehicles 11.15.2022.Docx