

**LA VISTA CITY COUNCIL MEETING AGENDA**  
**December 21, 2021**  
**6:00 p.m.**  
**Harold "Andy" Anderson Council Chamber**  
**La Vista City Hall**  
**8116 Park View Blvd**

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**
- **Re-Appointments:**
  - Board of Health – Reappoint Douglas Kindig, Kim Thomas, Robert Lausten, Hans Dethlefs and Mary Brennan – 1 year term
  - Library Advisory – Reappoint Cindi Hearn – 2 year term
  - Park and Recreation Advisory Committee – Reappoint Brenda – Mechels-Struby – 2 year term

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

**A. CONSENT AGENDA**

1. **Approval of the Agenda as Presented**
  2. **Approval of the Minutes of the December 7, 2021 City Council Meeting**
  3. **Monthly Financial Report – October 2021**
  4. **Request for Payment – Design Workshop, Inc – Professional Services – La Vista 84<sup>th</sup> Street Bridge - \$1,853.00**
  5. **Request for Payment – Design Workshop, Inc – Professional Services – La Vista Wayfinding - \$777.96**
  6. **Request for Payment – Sarpy County Economic Development Corporation – Professional Services – 2021 Annual Investment Visionary Level – \$8,500.00**
  7. **Request for Payment – Benesch – Professional Services – 96<sup>th</sup> & 108<sup>th</sup> Street Pavement Rehabilitation – \$10,930.14**
  8. **Approval of Claims**
- **Reports from City Administrator and Department Heads**
- B. Citizen Advisory Review Committee – EDP Report**
1. **Public Hearing**
- C. Resolution – Approve Amendment Number 1 – Thompson Creek Channel Rehabilitation Agreement – Engineering Services**
- D. Resolution – Award Contract – Thompson Creek Rehabilitation – Central Park East**
- E. Resolution – Approve Amendment Number 1 – Geotech Exploration for La Vista Civic Areas – Central Park Pavilion & Site Improvements Project**
- F. Resolution – Authorize Purchase – Ride on Spreader/Sprayer**
- G. Resolution – Authorize Purchase – Recumbent Elliptical**
- **Comments from the Floor**
  - **Comments from Mayor and Council**
  - **Adjournment**

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

# MINUTE RECORD

No. 729 – REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL MEETING December 7, 2021

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on December 7, 2021. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Also in attendance were City Attorney McKeon, Assistant City Administrator Ramirez, Chief of Police Lausten, City Clerk Buethe, Director of Administrative Services Pokorny, Director of Public Works Soucie, Library Director Barcal, Recreation Director Stopak, Community Development Director Fountain, Finance Director Miserez, City Engineer Dowse.

A notice of the meeting was given in advance thereof by publication in the Times on November 24, 2021. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

### SERVICE AWARDS: PAM BUETHE – 15 YEARS: DAN SCARPA – 20 YEARS

Mayor Kindig recognized Pam Buethe for 15 years of service to the City. Dan Scarpa was unable to attend.

### RE-APPOINTMENT – CIVIL SERVICE COMMISSION – REAPPOINT LARRY FILBRANDT – 5 YEAR TERM

Mayor Kindig stated, with the approval of the City Council, he would like to re-appoint Larry Filbrandt to the Civil Service Commission for a 5 year term. Councilmember Crawford motioned the approval, seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

#### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE NOVEMBER 16, 2021 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE NOVEMBER 4, 2021 PLANNING COMMISSION MEETING
4. APPROVAL OF THE MINUTES OF THE NOVEMBER 18, 2021 PLANNING COMMISSION MEETING
5. OCCUPATION TAX REPORT
6. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN – PROFESSIONAL SERVICES – PLACEMAKING & LA SERVICES – \$2,396.64
7. REQUEST FOR PAYMENT – HDR – PROFESSIONAL SERVICES – PROJECT MANAGEMENT – PUBLIC IMPROVEMENTS AND OTHER WORKS - \$4,520.73
8. REQUEST FOR PAYMENT – SWAIN CONSTRUCTION – CONSTRUCTION SERVICES – 96TH & 108TH STREET PAVEMENT RECONSTRUCTION & REHABILITATION – \$7,120.90
9. REQUEST FOR PAYMENT – SWAIN CONSTRUCTION – CONSTRUCTION SERVICES – 96TH & 108TH STREET PAVEMENT RECONSTRUCTION & REHABILITATION – \$174,926.09
10. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER, INC. – PROFESSIONAL SERVICES – CENTRAL PARK IMPROVEMENTS – \$11,787.91
11. REQUEST FOR PAYMENT – FELSBURG, HOLT & ULLEVIG – PROFESSIONAL SERVICES – 84TH STREET TRAFFIC IMPACT STUDY – \$11,979.04
12. REQUEST FOR PAYMENT – OLSSON – PROFESSIONAL SERVICES –

**LA VISTA CITY CENTRE PHASE 1 PUBLIC INFRASTRUCTURE – \$2,807.00**

**13. REQUEST FOR PAYMENT – HGM ASSOCIATES INC. – PROFESSIONAL SERVICES – EAST LA VISTA SEWER AND PAVEMENT REHABILITATION – PHASE 2 FINAL DESIGN – \$60,474.70**

**14. APPROVE MANAGER APPLICATION – CLASS D LIQUOR LICENSE – SHAKTI FUELS LLC DBA DUAL STOP FOOD & FUEL AND N K CORPORATION DBA FOOD & FUELS R US – NIRAJ R. PATEL**

**15. RESOLUTION – 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 2021.

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) 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 2021.

**16. RESOLUTION – AUTHORIZE SIGNATURE – FINANCE DIRECTOR – JANSSEN SETTLEMENT DOCUMENTS**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE FINANCE DIRECTOR TO SIGN PARTICIPATION AGREEMENTS AND OTHER DOCUMENTS FOR THE JANSSEN OPIOID SETTLEMENT.

WHEREAS, The State of Nebraska Attorney General requires that the governing body authorize the individual (position) who is authorized to sign documents related to the Janssen Opioid Settlement on behalf of the City of La Vista; and

WHEREAS, The City Council has determined that joining in the Janssen Opioid settlement is necessary; and

WHEREAS, On July 21, 2021 the Plaintiffs' Executive Committee (including the Nebraska State Attorney General) in the federal opioid litigation announced the terms for the global settlement agreement with opioid manufacturer Johnson & Johnson and the "Big Three" drug distributors AmerisourceBergen, Cardinal Health, and McKesson. The Distributors will pay a maximum of \$21 billion over 18 years, while J&J will pay a maximum of \$5 billion over no more than nine years, with approximately \$22.8 billion in settlement proceeds payable to the states and local subdivisions. Nebraska's allocation is approximately \$82 million, and La

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Vista's allocation is approximately \$105,939 over the 18-year period; and

WHEREAS, The annual disbursement to the City will be approximately \$5,000 for the first 9 years and \$4,000 for the last 9 year of the 18-year total settlement period.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of La Vista, Nebraska is hereby authorized the Finance Director to sign participation agreements and other documents for the Janssen Opioid settlement.

## **17. APPROVAL OF CLAIMS**

911 CUSTOM LLC, services	315.00
ABM INDUSTRIES INC, services	7,665.18
ACCESS BANK, services	35.00
ACTIVE NETWORK LLC, services	123.66
ALFRED BENESCH & CO, services	10,677.60
ALLEN, J., travel	577.40
AMAZON, supplies	701.13
AMERICAN LIBRARY ASSOC, services	298.00
ASCAP, services	372.59
ASSOCIATED FIRE PROTECTION, bld&grnds	760.00
AT&T MOBILITY LLC, phones	97.34
BACON LETTUCE CREATIVE, services	735.00
BARCAL, R., travel	49.06
BAUER BUILT INC, maint.	3,829.00
BIBLIOTHECA LLC, media	1.39
BISHOP BUSINESS EQUIPMENT, services	1,616.07
BLACK HILLS ENERGY, utilities	1,832.77
BOOT BARN apparel	139.24
BRITE IDEAS DECORATING, services	578.31
CAPSTONE, books	791.12
CCAP AUTO LEASE LTD, services	391.12
CENTER POINT INC, books	45.54
CENTURY LINK/LUMEN, phones	907.26
CINTAS CORP, services	447.22
CITY CENTRE 1 LLC, services	105,938.28
CITY OF OMAHA, services	33.07
CITY OF PAPILLION, services	243,039.90
COMP CHOICE INC. services	205.00
CONTROL MASTERS INC, bld&grnds	2,035.54
COX COMMUNICATIONS INC, services	147.03
CULLIGAN OF OMAHA, supplies	52.25
CUMMINS CENTRAL POWER, bld&grnds	2,145.14
D & K PRODUCTS, supplies	1,092.50
DATASHIELD CORP, services	120.00
DELL MARKETING LP, services	3,943.32
DEMCO INC, supplies	221.67
DESIGN WORKSHOP INC, services	3,500.00
DULTMEIER SALES LLC, maint.	159.79
EBSCO INFORMATION, services	1,650.08
ECHO GROUP INC, maint.	918.90
EDGEWEAR SCREEN PRINTING, apparel	280.00
ESSENTIAL SCREENS, services	212.50
FELSBURG HOLT & ULLEVIG INC, services	875.00
FH BLACK & COMPANY INC, services	4,945.00
FIRST BANKCARD, supplies	6,646.17
FITZGERALD SCHORR BARMETTLER, services	26,338.40
GALE, books	125.20
GENERAL FIRE & SAFETY EQUIP, bld&grnds	218.00
GRAINGER, supplies	40.53
GREATAMERICA FINANCIAL, services	1,127.00

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GROSS BELGIANS INC, services	3,600.00
HANEY SHOE STORE, apparel	300.00
HDR ENGINEERING INC, services	2,876.99
HGM ASSOCIATES INC, services	42,106.66
HOBBY LOBBY STORES INC, supplies	502.79
HOME DEPOT, bld&grnds	213.40
HUNDEN STRATEGIC PARTNERS, services	2,500.00
HURST, J., travel	49.06
HY-VEE INC, services	99.31
INGRAM LIBRARY SERVICES, books	2,300.79
INTERNATIONAL CODE COUNCIL, services	195.35
JOSE VARGAS, refund	200.00
KANOPY INC, services	166.00
KIESLER POLICE SUPPLY, services	35.00
KRIHA FLUID POWER CO, maint.	132.98
LABRIE, DONALD P, services	150.00
LARSEN SUPPLY CO, supplies	646.64
LEADS ONLINE LLC, services	2,933.44
LERNER PUBLISHING GROUP, books	765.62
LIBRARY IDEAS LLC, books	932.40
LOWE'S, bld&grnds	389.76
MARCO INC, services	132.75
MENARDS-RALSTON, bld&grnds	1,034.51
METALAB LLC, services	6,900.00
MUD, utilities	9,014.41
MID-AMERICAN BENEFITS INC, services	8,274.66
MIDWEST TAPE, media	292.19
MIDWEST TURF & IRRIGATION, maint.	84.54
MIRACLE RECREATION EQUIPMENT, supplies	652.82
MSC INDUSTRIAL, supplies	250.68
NE DEPT OF REVENUE, sales tax	120.59
NE DEPT OF TRANSPORTATION, services	75.00
NE TURFGRASS ASSOCIATION, services	2,155.00
NEBRASKALAND TIRE INC, maint.	588.04
OFFICE DEPOT INC, supplies	323.47
OLSSON INC, services	8,010.25
OPPD, utilities	62,242.17
OMAHA TACTICAL LLC, services	200.00
ON YOUR MARKS INC, supplies	1,119.23
PAPILLION SANITATION, services	993.62
PAYROLL MAXX, payroll & taxes	350,214.28
PER MAR SECURITY, services	133.68
PITNEY BOWES, postage	1,376.00
QUALITY AUTO REPAIR, maint.	200.00
READY MIXED CONCRETE CO, services	4,855.30
RED EQUIPMENT LLC, maint.	404.15
REGAL AWARDS INC, services	207.36
ROTELLA'S ITALIAN BAKERY, services	50.75
ROURKE EDUCATIONAL MEDIA, books	77.00
SARPY COUNTY FISCAL ADMINSTRTN, services	15,102.96
SECURITY EQUIPMENT INC, services	2,455.00
SHI INTERNATIONAL CORP, services	79,880.00
SOUTHERN UNIFORM & EQUIP, apparel	17.21
STRATEGIC GOVERNMENT RESOURCES, services	900.00
TED'S MOWER SALES, maint.	142.00
THE COLONIAL PRESS INC, services	192.81
THE PENWORTHY CO, books	422.38
THE SCHEMMER ASSOCIATES INC, services	185.00
THE WALDINGER CORP, bld&grnds	2,072.88
THOMPSON DREESSEN & DORNER INC, services	2,250.00
TOSHIBA FINANCIAL, services	265.40

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TRACTOR SUPPLY, bld&grnds	45.94
TRAFFIC & PARKING CONTROL, services	794.00
TRUCK CENTER CO, maint.	2,870.11
UNITE PRIVATE NETWORKS LLC, services	4,400.00
US BANK NATIONAL ASSOC, supplies	6,577.58
USBORNE BOOKS & MORE, books	12.99
UTILITY EQUIPMENT CO, supplies	224.68
VERIZON CONNECT NWF INC, phones	631.41
VIVERE APARTMENTS, services	1,578.67
WALMART, supplies	611.84
WATER'S EDGE AQUATIC DESIGN, services	1,206.00
WEMHOFF, A., travel	49.06
WESTLAKE HARDWARE INC, bld&grnds	1,851.30
WOODHOUSE FORD-BLAIR, maint.	1,135.72
WOODHOUSE LINCLN-MERCURY, maint.	376.36

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

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

Director of Administrative Services Pokorny introduced the interim Human Resources Director Yasmine Coleman.

Communication Manager Beaumont provided an update on the coat drive and holiday events.

Chief of Police Lausten reported on having staffing shortages all year and now there are 6 recruits going to Academy in January 2022.

## **PRESENTATION – STREET PROJECT UPDATE**

Jeff Calentine presented an update on street projects.

### **B. PLANNED UNIT DEVELOPMENT SITE PLAN – LOT 19 SOUTHPORT WEST & LOTS 1-3 SOUTHPORT WEST REPLAT 7**

#### **1. PUBLIC HEARING**

At 6:47 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for comment on the Planned Unit Development Site Plan – Lot 19 Southport West & Lots 1-3 Southport West Replat 7.

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

#### **2. RESOLUTION – PUD SITE PLAN AMENDMENT**

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-137 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING A PLANNED UNIT DEVELOPMENT (PUD) SITE PLAN AMENDMENT FOR LOT 19, SOUTHPORT WEST, AND LOTS 1-3 SOUTHPORT WEST REPLAT SEVEN, LOCATED IN THE SW 1/4 OF SECTION 18, T14N, R12E OF THE 6<sup>TH</sup> P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above-described property have applied for approval of a PUD Site Plan Amendment for Lot 19 Southport West, and Lots 1-3 Southport West Replat Seven; and

WHEREAS, the Deputy Community Development Director and the City Engineer have reviewed the PUD Site Plan Amendment; and

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WHEREAS, the La Vista Planning Commission held a public hearing on November 18, 2021, and voted unanimously to recommend approval of the PUD Site Plan Amendment; and

WHEREAS, the PUD Site Plan Amendment request is consistent with the Comprehensive Plan and the Zoning Ordinance;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the PUD Site Plan Amendment presented at this meeting for Lot 19 Southport West, and Lots 1-3 Southport West Replat Seven, located in the Southwest ¼ of Section 18, T14N, R12E of the 6<sup>th</sup> P.M., Sarpy County, Nebraska, generally located north of Southport Parkway between Giles Road and S. 125th Street, be, and hereby is, approved, subject to completion of all requirements and conditions specified in the Planning Division Recommendation Report included with this agenda item to the satisfaction of the City Administrator, City Engineer, or her or his designee.

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

### **3. RESOLUTION – REPLAT**

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-138 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, FOR APPROVAL OF THE REPLAT FOR LOT 19 SOUTHPORT WEST AND LOTS 1-3 SOUTHPORT WEST REPLAT SEVEN, TO BE REPLATTED AS LOTS 1-4 SOUTHPORT WEST REPLAT EIGHT, A SUBDIVISION LOCATED IN THE SW 1/4 OF SECTION 18, T14N, R12E OF THE 6<sup>TH</sup> P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above-described property applied for approval of a replat for Lot 19 Southport West and Lots 1-3 Southport West Replat Seven, to be replatted as Lots 1-4 Southport West Replat Eight; and

WHEREAS, the City Engineer has reviewed the replat; and

WHEREAS, on November 18, 2021, the La Vista Planning Commission held a meeting and reviewed the replat and recommended approval.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the replat for Lot 19 Southport West and Lots 1-3 Southport West Replat Seven, to be replatted as Lots 1-4 Southport West Replat Eight, a subdivision located in the Southwest ¼ of Section 18, T14N, R12E of the 6<sup>th</sup> P.M., Sarpy County, Nebraska, generally located north of Southport Parkway between Giles Road and S. 125th Street, be, and hereby is, approved.

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

### **C. NEBRASKA DOG TRAINERS, LLC – CONDITIONAL USE PERMIT – LOT 243A VAL VISTA – ANIMAL SPECIALTY SERVICES**

#### **1. PUBLIC HEARING**

At 6:52 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed Nebraska Dog Trainers, LLC - Conditional Use Permit – Lot 243A Val Vista – Animal Specialty Services. The applicant, Lesley Thompson was present to answer any questions.

At 7:00 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

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## **2. RESOLUTION**

Councilmember Hale introduced and moved for the adoption of Resolution No. 21-139 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR NEBRASKA DOG TRAINERS, LLC FOR AN ANIMAL SPECIALTY SERVICES FACILITY ON LOT 243A VAL VISTA IN LA VISTA, NEBRASKA.

WHEREAS, Nebraska Dog Trainers, LLC has applied for approval of a Conditional Use Permit for the operation of an indoor dog training facility on Lot 243A Val Vista, generally located north of Chandler Road and east of S. 108<sup>th</sup> Street; and

WHEREAS, the La Vista Planning Commission reviewed the application on November 4, 2021 and recommends approval; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of the Conditional Use Permit for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, with such modifications that the City Administrator or City Attorney may determine necessary or advisable, for Nebraska Dog Trainers, LLC to allow for the operation of an indoor dog training facility (animal specialty services facility) on Lot 243A Val Vista.

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

## **D. CONNECT HUMAN PERFORMANCE, LLC – CONDITIONAL USE PERMIT – LOT 1 HEIMES REPLAT ONE – INDOOR RECREATIONAL FACILITY**

### **1. PUBLIC HEARING**

At 7:01 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed Connect Human Performance, LLC – Conditional Use Permit – Lot 1 Heimes Replat One – Indoor Recreational Facility. Abby Servais was present to answer any questions.

At 7:03 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **2. RESOLUTION**

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-140 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR CONNECT HUMAN PERFORMANCE, LLC FOR AN INDOOR RECREATIONAL FACILITY ON LOT 1 HEIMES REPLAT ONE.

WHEREAS, Connect Human Performance, LLC has applied for approval of a Conditional Use Permit for the operation of an indoor recreational facility on Lot 1 Heimes Replat One, generally located south of Portal Circle and west of S. 145<sup>th</sup> Street; and

WHEREAS, the La Vista Planning Commission reviewed the application on November 4, 2021 and recommends approval; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of the Conditional Use Permit for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, with such modifications that



the City Administrator or City Attorney may determine necessary or advisable, for Connect Human Performance, LLC to allow for the operation of an indoor recreational facility on Lot 1 Heimes Replat One.

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

**E. ZONING TEXT AMENDMENT – ZONING CLEAN-UP**

**1. PUBLIC HEARING**

At 7:05 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed zoning text amendment – Zoning Clean-up.

At 7:05 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

**2. ORDINANCE**

Councilmember Hale introduced Ordinance No. 1433 entitled: AN ORDINANCE TO AMEND ARTICLES 2, 4, 5, 6, 7, AND 9 OF ORDINANCE NO. 848 (ZONING ORDINANCE); TO REPEAL ARTICLES 2, 4, 5, 6, 7, AND 9 OF ORDINANCE NO. 848 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

Councilmember Sheehan made a motion to approve final reading and adopt Ordinance 1433. Councilmember Hale seconded the motion. The Mayor then stated the question, "Shall Ordinance No. 1433 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

**F. ORDINANCE – AMEND SECTION 95.18 AND 95.99 – LA VISTA MUNICIPAL CODE – ANIMAL EXCREMENT; PENALTY**

Councilmember Hale introduced Ordinance No. 1434 entitled: AN ORDINANCE TO AMEND SECTIONS 95.18 AND 95.99 OF THE LA VISTA MUNICIPAL CODE, RELATING TO ANIMAL EXCREMENT AND PENALTIES; TO REPEAL SECTIONS 95.18 AND 95.99 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

Councilmember Sell made a motion to approve final reading and adopt Ordinance 1434. Councilmember Hale seconded the motion. The Mayor then stated the question, "Shall Ordinance No. 1434 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

# MINUTE RECORD December 7, 2021

No. 729 – REDFIELD DIRECT E2106195KV

## **G. RESOLUTION – INTERLOCAL COOPERATION AGREEMENT AMENDMENT – DOUGLAS & SARPY MUTUAL AID**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 21-141 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT TO PROVIDE MUTUAL AID SUPPORT FOR LAW ENFORCEMENT SERVICES WITHIN THE JURISDICTION OF EACH OF THE OTHER COOPERATING AGENCIES.

WHEREAS, it has long been recognized that mutual aid between law enforcement agencies sharing similar demands is highly desirable; and

WHEREAS, On or about July 21, 2020 the City of La Vista entered into an Interlocal Agreement with the Cooperating Agencies (attached hereto as Exhibit "A" "Interlocal Cooperation Agreement") to implement the provisions of Neb. Rev. Stat. Sec. 29-215 (hereinafter "Sec. 29-215"), so as to empower law enforcement officers (hereinafter "Officers") of each of the Cooperating Agencies to exercise extraterritorial law enforcement authority, including arrest and enforcement under the laws of this state and legal ordinances of each Cooperating Agency, within the jurisdiction of each of the other Cooperating Agencies; and,

WHEREAS, the Cooperating Agencies wish to amend the current Agreement by this First Amendment to add the Village of Boys Town in Douglas County, Nebraska as a Cooperating Agency to provide for personnel backup and such other assistance as any of the Agencies may require in time of emergency or other time of need; and,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the Mayor to execute the First Amendment to Interlocal Agreement presented with this resolution to amend and add the Village of Boys Town as a party to the Interlocal Cooperation Agreement between the law enforcement agencies of City of La Vista in Sarpy County, Nebraska (hereinafter "LVDPD"); City of Bellevue in Sarpy County, Nebraska (hereinafter "BVDPD"); City of Omaha in Douglas County, Nebraska (hereinafter "OPD"); City of Papillion in Sarpy County, Nebraska (hereinafter "PPD"); City of Ralston in Douglas County, Nebraska (hereinafter "RPD"); City of Valley in Douglas County, Nebraska (hereinafter "VPD"); City of Waterloo in Douglas County, Nebraska (hereinafter "WPD"); City of Bennington in Douglas County, Nebraska (hereinafter "BPD"); Sarpy County, Nebraska (hereinafter "SCSO"), and Douglas County, Nebraska (hereinafter "DCSO"), herein collectively referred to as "Cooperating Agencies" to provide mutual aid maintenance and support for law enforcement services.

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

## **H. RESOLUTION – BID AWARD – DEMOLITION & SITE PREPARATION LOT 8 – CHILI'S GRILL AND BAR**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 21-142 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE LA VISTA COMMUNITY DEVELOPMENT AGENCY AWARDDING A CONTRACT TO NL&L CONCRETE INC., RALSTON NEBRASKA FOR DEMOLITION & SITE PREPARATION ON LOT 8 OF LA

# MINUTE RECORD December 7, 2021

No. 729 — REDFIELD DIRECT E2106195KV

VISTA CITY CENTRE REPLAT THREE IN AN AMOUNT NOT TO EXCEED \$87,700.00.

WHEREAS, the Mayor and Council on behalf of the La Vista Community Development Agency have determined that the demolition & site preparation on Lot 8 of La Vista City Centre Replat Three is necessary; and

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

WHEREAS, bids were solicited, and one bid was received; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, acting as the La Vista Community Development Agency award the contract to NL&L Concrete Inc., Ralston Nebraska for demolition & site preparation in an amount not to exceed \$87,700.00.

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

## **I. RESOLUTION – APPROVE PROFESSIONAL SERVICES AGREEMENT – CENTRAL PARK PAVILION & SITE IMPROVEMENTS – BOUNDARY & TOPOGRAPHIC SURVEY**

Councilmember Hale introduced and moved for the adoption of Resolution No. 21-143 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH THOMPSON, DREESEN & DORNER, INC (TD2), OMAHA, NEBRASKA, TO PRODUCE A BOUNDARY AND TOPOGRAPHIC SURVEY IN AN AMOUNT NOT TO EXCEED \$8,875.00.

WHEREAS, the Mayor and City Council have determined that the boundary and topographic survey of the area in and around the Pavilion project is necessary; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that a professional services agreement, in a form satisfactory to the City Administrator and City Attorney, be authorized with Thompson, Dreesen & Dorner, Inc (TD2), Omaha, Nebraska, to produce a boundary and topographic survey in an amount not to exceed \$8,875.00.

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

## **J. ORDINANCE – AMEND SECTION 11.05 – LA VISTA MUNICIPAL CODE – WARD BOUNDARIES**

Councilmember Sell introduced Ordinance No. 1435 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA, TO AMEND THE LA VISTA MUNICIPAL CODE SECTION 11.05; TO REPEAL CONFLICTING ORDINANCES PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Quick moved that the statutory rule requiring reading on three different days be suspended. Councilmember Frederick seconded the motion to suspend the rules and roll call vote on the motion. Councilmembers voting aye: Frederick, Ronan,

# MINUTE RECORD December 7, 2021

No. 729 – REDFIELD DIRECT E210619SKV

Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion passed.

Councilmember Sheehan made a motion to approve final reading and adopt Ordinance 1435. Councilmember Hale seconded the motion. The Mayor then stated the question, "Shall Ordinance No. 1435 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **K. RESOLUTION – AUTHORIZE TO PURCHASE MERCHANDISE**

Councilmember Sell introduced and moved for the adoption of Resolution No. 21-144 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF MERCHANDISE IN AN AMOUNT NOT TO EXCEED \$10,000.00.

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

WHEREAS, the FY21/22 Biennial Budget provides funding for the proposed purchase through savings for events that cannot be held due to the continued pandemic; 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 merchandise in an amount not to exceed \$10,000.00.

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

## **COMMENTS FROM THE FLOOR**

There were no comments from the floor.

## **COMMENTS FROM MAYOR AND COUNCIL**

There were no comments from the Mayor and Council.

At 7:27 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER 2021.

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	Total All Funds				
	Budget (12 month)	One MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b><u>OPERATING REVENUES</u></b>					
General Fund	\$ 22,251,240	\$ 1,100,255	\$ 1,100,255	\$ (21,150,985)	5%
Sewer Fund	4,681,710	437,890	437,890	(4,243,820)	9%
Debt Service Fund	3,821,553	320,274	320,274	(3,501,279)	8%
Capital Improvement Program Fund	664	1,936	1,936	1,272	292%
Lottery Fund	1,361,363	114,600	114,600	(1,246,763)	8%
Economic Development Fund	143,678	435	435	(143,243)	0%
Off Street Parking Fund	32,028	3,440	3,440	(28,589)	11%
Redevelopment Fund	2,312,099	268,386	268,386	(2,043,713)	12%
Police Academy	172,058	154,384	154,384	(17,674)	90%
TIF 1A	514,534	-	-	(514,534)	0%
TIF 1B	806,735	-	-	(806,735)	0%
Sewer Reserve Fund	1,799	1,730	1,730	(69)	96%
Qualified Sinking Fund	1,848	129	129	(1,719)	7%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,403,458</b>	<b>2,403,458</b>	<b>(33,697,851)</b>	<b>7%</b>
<b><u>OPERATING EXPENDITURES</u></b>					
General Fund	21,129,107	1,313,716	1,313,716	(19,815,391)	6%
Sewer Fund	4,312,258	313,639	313,639	(3,998,619)	7%
Debt Service Fund	3,458,428	18,277	18,277	(3,440,151)	1%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	756,877	43,425	43,425	(713,452)	6%
Economic Development Fund	48,426	-	-	(48,426)	0%
Off Street Parking Fund	1,265,821	18,282	18,282	(1,247,539)	1%
Redevelopment Fund	1,560,866	35,409	35,409	(1,525,457)	2%
Police Academy	192,250	8,438	8,438	(183,812)	4%
TIF 1A	514,534	136,153	136,153	(378,381)	26%
TIF 1B	806,735	53,192	53,192	(753,543)	7%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>1,940,532</b>	<b>1,940,532</b>	<b>(32,104,770)</b>	<b>6%</b>
<b><u>OPERATING REVENUES NET OF EXPENDITURES</u></b>					
General Fund	1,122,133	(213,461)	(213,461)	(1,335,594)	
Sewer Fund	369,452	124,251	124,251	(245,201)	
Debt Service Fund	363,125	301,997	301,997	(61,128)	
Capital Improvement Program Fund	664	1,936	1,936	1,272	
Lottery Fund	604,486	71,175	71,175	(533,311)	
Economic Development Fund	95,252	435	435	(94,817)	
Off Street Parking Fund	(1,233,793)	(14,843)	(14,843)	1,218,950	
Redevelopment Fund	751,233	232,976	232,976	(518,257)	
Police Academy	(20,192)	145,946	145,946	166,138	
TIF 1A	-	(136,153)	(136,153)	(136,153)	
TIF 1B	-	(53,192)	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	1,730	1,730	(69)	
Qualified Sinking Fund	1,848	129	129	(1,719)	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>462,926</b>	<b>462,926</b>	<b>(1,593,081)</b>	<b>(0)</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>OTHER FINANCING SOURCES &amp; USES</u></b>					
<b><u>TRANSFERS IN</u></b>					
General Fund	407,210	-	-	(407,210)	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	679,775	-	-	(679,775)	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	-	-	-	-	
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	-	(1,233,847)	0%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>-</b>	<b>-</b>	<b>(5,236,982)</b>	<b>0%</b>
<b><u>TRANSFERS OUT</u></b>					
General Fund	(1,300,609)	-	-	1,300,609	0%
Sewer Fund	-	-	-	-	
Debt Service Fund	(1,824,013)	-	-	1,824,013	0%
Capital Improvement Program Fund	-	-	-	-	
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	-	-	-	-	
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>-</b>	<b>-</b>	<b>5,236,982</b>	<b>0%</b>
<b><u>NET TRANSFERS</u></b>					
General Fund	(893,399)	-	-	893,399	0%
Sewer Fund	1,450,150	-	-	(1,450,150)	0%
Debt Service Fund	(1,144,238)	-	-	1,144,238	0%
Capital Improvement Program Fund	1,341,000	-	-	(1,341,000)	0%
Lottery Fund	(662,360)	-	-	662,360	0%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,233,847	-	-	(1,233,847)	0%
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	(1,450,000)	-	-	1,450,000	0%
Qualified Sinking Fund	125,000	-	-	(125,000)	0%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>OTHER REVENUE: BOND PROCEEDS</u></b>					
Sewer Fund	4,000,000	-	-	(4,000,000)	0%
Capital Improvement Program Fund	-	-	-	-	
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	12,500,000	-	-	(12,500,000)	0%
Redevelopment Fund	15,567,000	-	-	(15,567,000)	0%
<b>Total Bond Proceeds</b>	<u>35,067,000</u>	<u>-</u>	<u>-</u>	<u>(35,067,000)</u>	<u>0%</u>
<b><u>OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM</u></b>					
Sewer Fund	5,720,000	24,712	24,712	(5,695,288)	0%
Capital Improvement Program Fund	4,306,000	185,604	185,604	(4,120,396)	4%
Off Street Parking Fund	9,500,000	-	-	(9,500,000)	0%
Redevelopment Fund	10,689,000	10,128	10,128	(10,678,872)	0%
<b>Total Capital Improvement Program</b>	<u>30,215,000</u>	<u>220,445</u>	<u>220,445</u>	<u>(29,994,555)</u>	<u>1%</u>
<b><u>OTHER EXPENDITURES: EDP GRANT</u></b>					
Economic Development Fund	<u>8,231,882</u>	<u>-</u>	<u>-</u>	<u>(8,231,882)</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>					
General Fund	228,734	(213,461)	(213,461)	(442,195)	
Sewer Fund	99,602	99,539	99,539	(63)	
Debt Service Fund	(781,113)	301,997	301,997	1,083,110	
Capital Improvement Program Fund	(2,964,336)	(183,667)	(183,667)	2,780,669	
Lottery Fund	(57,874)	71,175	71,175	129,049	
Economic Development Fund	(5,136,630)	435	435	5,137,065	
Off Street Parking Fund	3,000,054	(14,843)	(14,843)	(3,014,897)	
Redevelopment Fund	5,629,233	222,848	222,848	(5,406,385)	
Police Academy	(20,192)	145,946	145,946	166,138	
TIF 1A	-	(136,153)	(136,153)	(136,153)	
TIF 1B	-	(53,192)	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	1,730	1,730	1,449,931	
Qualified Sinking Fund	126,848	129	129	(126,719)	
<b>Net Activity</b>	<u>\$ (1,323,875)</u>	<u>242,482</u>	<u>242,482</u>	<u>1,566,357</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	
	<b>Ending Fund Balance</b>				
<b><u>FUND BALANCE</u></b>	<b><u>As of 9/30/2022</u></b>		<b><u>As of 10/31/2021</u></b>	<b><u>Variance</u></b>	<b><u>Notes</u></b>
General Fund	11,313,174		10,520,809	(792,365)	
Sewer Fund	1,734,585		2,817,203	1,082,618	
Debt Service Fund	2,506,501		3,873,168	1,366,667	
Capital Improvement Program Fund	356,814		3,474,921	3,118,107	Bond Proceeds
Lottery Fund	4,475,677		4,602,160	126,483	
Economic Development Fund	104,799		5,509,928	5,405,129	Grant to be paid
Off Street Parking Fund	3,030,802		806	(3,029,996)	Bond not issued
Redevelopment Fund	10,015,720		4,749,212	(5,266,508)	Bond not issued
Police Academy	58,925		225,825	166,900	Annual Fee
TIF 1A	-		-	-	
TIF 1B	-		-	-	
Sewer Reserve Fund	512,858		1,962,342	1,449,484	Transfer Out
Qualified Sinking Fund	529,020		402,500	(126,520)	Transfer In
<b>Net Fund Balance</b>	<b>34,638,875</b>	<b>-</b>	<b>38,138,875</b>	<b>3,500,000</b>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	<b>General Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 10,446,706	\$ 143,064	\$ 143,064	\$ (10,303,642)	1%
Sales and use taxes	4,566,703	534,389	534,389	(4,032,314)	12%
Payments in Lieu of taxes	197,077	-	-	(197,077)	0%
State revenue	1,871,045	199,563	199,563	(1,671,482)	11%
Occupation and franchise taxes	898,547	24,640	24,640	(873,907)	3%
Hotel Occupation Tax	730,361	80,153	80,153	(650,208)	11%
Licenses and permits	433,186	12,190	12,190	(420,996)	3%
Interest income	30,801	2,815	2,815	(27,986)	9%
Recreation fees	171,782	12,573	12,573	(159,210)	7%
Special Services	24,000	2,006	2,006	(21,994)	8%
Grant Income	1,748,848	16,114	16,114	(1,732,734)	1%
Other	1,132,184	72,749	72,749	(1,059,435)	6%
<b>Total Revenues</b>	<u>22,251,240</u>	<u>1,100,255</u>	<u>1,100,255</u>	<u>(21,150,985)</u>	<u>5%</u>
<b><u>EXPENDITURES</u></b>					
Administrative Services	613,636	43,936	43,936	(569,700)	7%
Mayor and Council	238,915	14,640	14,640	(224,275)	6%
Boards & Commissions	6,335	359	359	(5,976)	6%
Building Maintenance	764,982	15,656	15,656	(749,326)	2%
Administration	738,737	50,361	50,361	(688,376)	7%
Police and Animal Control	5,644,591	433,053	433,053	(5,211,538)	8%
Fire	2,608,425	216,645	216,645	(2,391,780)	8%
Community Development	743,511	46,415	46,415	(697,096)	6%
Public Works	4,436,712	233,459	233,459	(4,203,253)	5%
Recreation	931,897	49,101	49,101	(882,796)	5%
Library	1,069,905	62,632	62,632	(1,007,273)	6%
Information Technology	464,863	24,654	24,654	(440,209)	5%
Human Resources	1,076,076	61,986	61,986	(1,014,090)	6%
Public Transportation	115,430	5,653	5,653	(109,777)	5%
Finance	603,025	27,202	27,202	(575,823)	5%
Communication	307,110	15,757	15,757	(291,353)	5%
Capital outlay	764,957	12,206	12,206	(752,751)	2%
<b>Total Expenditures</b>	<u>21,129,107</u>	<u>1,313,716</u>	<u>1,313,716</u>	<u>(19,815,391)</u>	<u>6%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>1,122,133</u>	<u>(213,461)</u>	<u>(213,461)</u>	<u>(1,335,594)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)	407,210	-	-	(407,210)	0%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	-	-	1,300,609	0%
<b>Total other Financing Sources (Uses)</b>	<u>(893,399)</u>	<u>-</u>	<u>-</u>	<u>893,399</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 228,734</u>	<u>\$ (213,461)</u>	<u>\$ (213,461.0)</u>	<u>\$ (442,195)</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

**Sewer Fund**

	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 434,620	\$ 434,620	\$ (4,118,686)	10%
Service charge and hook-up fees	123,613	1,649	1,649	(121,964)	1%
Miscellaneous	20	3	3	(17)	17%
<b>Total Revenues</b>	<u>4,676,939</u>	<u>436,272</u>	<u>436,272</u>	<u>(4,240,667)</u>	<u>9%</u>
<b>EXPENDITURES</b>					
Personnel Services	665,251	42,196	42,196	(623,055)	6%
Commodities	35,356	4,880	4,880	(30,476)	14%
Contract Services	3,159,657	263,450	263,450	(2,896,207)	8%
Maintenance	39,084	3,114	3,114	(35,970)	8%
Other	34,730	-	-	(34,730)	0%
Storm Water	58,180	-	-	(58,180)	0%
Capital Outlay	250,000	-	-	(250,000)	0%
Debt service					
Principal	-	-	-	-	0%
Interest	70,000	-	-	(70,000)	0%
<b>Total Expenditures</b>	<u>4,312,258</u>	<u>313,639</u>	<u>313,639</u>	<u>(3,998,619)</u>	<u>7%</u>
<b>OPERATING INCOME (LOSS)</b>	<u>364,681</u>	<u>122,633</u>	<u>122,633</u>	<u>(242,048)</u>	Note 1
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Interest income	4,771	1,618	1,618	(3,153)	34%
	<u>4,771</u>	<u>1,618</u>	<u>1,618</u>	<u>(3,153)</u>	<u>34%</u>
<b>INCOME (LOSS) BEFORE</b>					
<b>OPERATING TRANSFERS</b>	<u>369,452</u>	<u>124,251</u>	<u>124,251</u>	<u>(245,201)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in					
(Sewer Reserve Fund & Lottery Events)	1,450,150	-	-	(1,450,150)	0%
Operating transfers out (CIP & Sewer Reserve Fund)	-	-	-	-	0%
Bond/registered warrant proceeds	4,000,000	-	-	(4,000,000)	0%
Capital Improvement	(5,720,000)	(24,712)	(24,712)	5,695,288	0%
<b>Total other Financing Sources (Uses)</b>	<u>(269,850)</u>	<u>(24,712)</u>	<u>(24,712)</u>	<u>245,138</u>	<u>9%</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 99,602</u>	<u>\$ 99,539</u>	<u>\$ 99,539</u>	<u>\$ (63)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**8% of the Fiscal Year 2022**

	<b>Debt Service Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 1,009,029	\$ 10,525	\$ 10,525	\$ (998,505)	1%
Sales and use taxes	2,283,352	267,194	267,194	(2,016,158)	12%
Payments in Lieu of taxes	19,707	-	-	(19,707)	0%
Other (Special Assessments; Fire Reimbursement)	504,517	42,043	42,043	(462,474)	8%
Interest income	4,948	512	512	(4,436)	10%
<b>Total Revenues</b>	<u>3,821,553</u>	<u>320,274</u>	<u>320,274</u>	<u>(3,501,279)</u>	<u>8%</u>
<b><u>EXPENDITURES</u></b>					
Administration	25,670	102	102	(25,568)	0%
Fire Contract Bond	218,096	18,175	18,175	(199,921)	8%
Debt service					
Principal	2,740,000	-	-	(2,740,000)	0%
Interest	474,662	-	-	(474,662)	0%
<b>Total Expenditures</b>	<u>3,458,428</u>	<u>18,277</u>	<u>18,277</u>	<u>(3,440,151)</u>	<u>1%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>363,125</u>	<u>301,997</u>	<u>301,997</u>	<u>(61,128)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF Hwy Alloc)	679,775	-	-	(679,775)	0%
Operating transfers out (CIP, OSP)	(1,824,013)	-	-	1,824,013	0%
<b>Total other Financing Sources (Uses)</b>	<u>(1,144,238)</u>	<u>-</u>	<u>-</u>	<u>1,144,238</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (781,113)</u>	<u>\$ 301,997</u>	<u>\$ 301,997</u>	<u>\$ 1,083,110</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**8% of the Fiscal Year 2022**

	<b>Capital Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 664	\$ 1,936	\$ 1,936	\$ 1,272	292%
Grant income	-	-	-	-	0%
Special assessment	-	-	-	-	0%
Other income	-	-	-	-	0%
<b>Total Revenues</b>	<u>664</u>	<u>1,936</u>	<u>1,936</u>	<u>1,272</u>	<u>292%</u>
<b><u>EXPENDITURES</u></b>					
Administration	-	-	-	-	0%
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>664</u>	<u>1,936</u>	<u>1,936</u>	<u>1,272</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	1,341,000	-	-	(1,341,000)	0%
Operating transfers out (DSF)	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital outlay	(4,306,000)	(185,604)	(185,604)	4,120,396	4%
<b>Total other Financing Sources (Uses)</b>	<u>(2,965,000)</u>	<u>(185,604)</u>	<u>(185,604)</u>	<u>2,779,396</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (2,964,336)</u>	<u>\$ (183,667)</u>	<u>\$ (183,667)</u>	<u>\$ 2,780,669</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**8% of the Fiscal Year 2022**

	<b>Lottery Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 86,021	\$ 86,021	\$ (913,979)	9%
Lottery Tax Form 51	347,826	26,395	26,395	(321,431)	8%
Interest income	13,537	1,534	1,534	(12,003)	11%
Miscellaneous / Other	-	650	650	650	0%
<b>Total Revenues</b>	<u>1,361,363</u>	<u>114,600</u>	<u>114,600</u>	<u>(1,246,763)</u>	<u>8%</u>
<b><u>EXPENDITURES</u></b>					
Professional Services	139,040	3,500	3,500	(135,540)	3%
Salute to Summer	152,182	138	138	(152,044)	0%
Community Events	44,924	11,960	11,960	(32,964)	27%
Events - Marketing	60,341	1,432	1,432	(58,909)	2%
Recreation Events	1,564	-	-	(1,564)	0%
Concert & Movie Nights	11,000	-	-	(11,000)	0%
State Taxes	347,826	26,395	26,395	(321,431)	8%
<b>Total Expenditures</b>	<u>756,877</u>	<u>43,425</u>	<u>43,425</u>	<u>(713,452)</u>	<u>6%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>604,486</u>	<u>71,175</u>	<u>71,175</u>	<u>(533,311)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(662,360)	-	-	662,360	0%
<b>Total other Financing Sources (Uses)</b>	<u>(662,360)</u>	<u>-</u>	<u>-</u>	<u>662,360</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (57,874)</u>	<u>\$ 71,175</u>	<u>\$ 71,175</u>	<u>\$ 129,049</u>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>Economic Development</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Other Income	\$ 143,570	\$ -	\$ -	\$ (143,570)	0%
Interest income	108	435	435	327	403%
<b>Total Revenues</b>	<u>143,678</u>	<u>435</u>	<u>435</u>	<u>(143,243)</u>	
<b><u>EXPENDITURES</u></b>					
Professional Services	500	-	-	(500)	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	47,926	-	-	(47,926)	0%
<b>Total Expenditures</b>	<u>48,426</u>	<u>-</u>	<u>-</u>	<u>(48,426)</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>95,252</u>	<u>435</u>	<u>435</u>	<u>(94,817)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000	-	-	(3,000,000)	0%
Community Development - Grant	(8,231,882)	-	-	8,231,882	0%
<b>Total other Financing Sources (Uses)</b>	<u>(5,231,882)</u>	<u>-</u>	<u>-</u>	<u>5,231,882</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (5,136,630)</u>	<u>\$ 435</u>	<u>\$ 435</u>	<u>\$ 5,137,065</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**8% of the Fiscal Year 2022**

	<b>Off Street Parking</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Garage fees	\$ 29,000	\$ 3,440	\$ 3,440	\$ (25,561)	12%
Interest income	3,028	-	-	(3,028)	0%
<b>Total Revenues</b>	<u>32,028</u>	<u>3,440</u>	<u>3,440</u>	<u>(28,589)</u>	<u>11%</u>
<b><u>EXPENDITURES</u></b>					
General & Administrative	18,608	4,145	4,145	(14,463)	22%
Professional Services	177,780	11,655	11,655	(166,125)	7%
Maintenance	15,700	2,483	2,483	(13,217)	16%
Commodities	11,000	-	-	(11,000)	0%
Debt service: (Warrants)					
Principal	710,000	-	-	(710,000)	0%
Interest	332,733	-	-	(332,733)	0%
<b>Total Expenditures</b>	<u>1,265,821</u>	<u>18,282</u>	<u>18,282</u>	<u>(1,247,539)</u>	<u>1%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(1,233,793)</u>	<u>(14,843)</u>	<u>(14,843)</u>	<u>1,218,950</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	-	-	(1,233,847)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	12,500,000	-	-	(12,500,000)	0%
Capital Improvement	(9,500,000)	-	-	9,500,000	0%
<b>Total other Financing Sources (Uses)</b>	<u>4,233,847</u>	<u>-</u>	<u>-</u>	<u>(4,233,847)</u>	<u>0%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 3,000,054</u>	<u>\$ (14,843)</u>	<u>\$ (14,843)</u>	<u>\$ (3,014,897)</u>	

**CITY OF LAVISTA, NEBRASKA**  
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**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
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**8% of the Fiscal Year 2022**

	<b>Redevelopment Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Sales and use taxes	\$ 2,283,352	\$ 267,194	\$ 267,194	\$ (2,016,158)	12%
Franchise Fee & Occupation Tax	100	6	6	(94)	6%
Interest income	28,647	1,185	1,185	(27,462)	4%
<b>Total Revenues</b>	<u>2,312,099</u>	<u>268,386</u>	<u>268,386</u>	<u>(2,043,713)</u>	<u>12%</u>
<b><u>EXPENDITURES</u></b>					
Professional Services	100,000	17,356	17,356	(82,644)	17%
Financial / Legal Fees	111,250	18,053	18,053	(93,197)	16%
Debt service: (Warrants)				-	0%
Principal	705,000	-	-	(705,000)	0%
Interest	644,616	-	-	(644,616)	0%
<b>Total Expenditures</b>	<u>1,560,866</u>	<u>35,409</u>	<u>35,409</u>	<u>(1,525,457)</u>	<u>2%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>751,233</u>	<u>232,976</u>	<u>232,976</u>	<u>(518,257)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	15,567,000	-	-	(15,567,000)	0%
Capital Improvement	(10,689,000)	(10,128)	(10,128)	10,678,872	0%
<b>Total other Financing Sources (Uses)</b>	<u>4,878,000</u>	<u>(10,128)</u>	<u>(10,128)</u>	<u>(4,888,128)</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 5,629,233</u>	<u>\$ 222,848</u>	<u>\$ 222,848</u>	<u>\$ (5,406,385)</u>	



**CITY OF LAVISTA, NEBRASKA**  
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**8% of the Fiscal Year 2022**

<b>Police Academy Fund</b>					
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Academy income	\$ 172,000	\$ 154,375	\$ 154,375	\$ (17,625)	90%
Interest income	58	9	9	(49)	16%
Other income	-	-	-	-	0%
<b>Total Revenues</b>	<u>172,058</u>	<u>154,384</u>	<u>154,384</u>	<u>(17,674)</u>	<u>90%</u>
<b><u>EXPENDITURES</u></b>					
Personnel Services	174,230	8,039	8,039	(166,191)	5%
Commodities	2,150	-	-	(2,150)	0%
Contract Services	11,070	399	399	(10,671)	4%
Other Charges	4,800	-	-	(4,800)	0%
<b>Total Expenditures</b>	<u>192,250</u>	<u>8,438</u>	<u>8,438</u>	<u>(183,812)</u>	<u>4%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>(20,192)</u>	<u>145,946</u>	<u>145,946</u>	<u>166,138</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (20,192)</u>	<u>\$ 145,946</u>	<u>\$ 145,946</u>	<u>\$ 166,138</u>	

**CITY OF LAVISTA, NEBRASKA**  
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	<b>TIF 1A</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Property Tax	\$ 514,534	\$ -	\$ -	\$ (514,534)	0%
Total Revenues	<u>514,534</u>	<u>-</u>	<u>-</u>	<u>(514,534)</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
TIF Distributed Funds	509,389	136,153	136,153	(373,236)	27%
Contract Services	<u>5,145</u>	<u>-</u>	<u>-</u>	<u>(5,145)</u>	<u>0%</u>
Total Expenditures	<u>514,534</u>	<u>136,153</u>	<u>136,153</u>	<u>(378,381)</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>(136,153)</u>	<u>(136,153)</u>	<u>(136,153)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ (136,153)</u>	<u>\$ (136,153)</u>	<u>\$ (136,153)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	<b>TIF 1B</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Property Tax	\$ 806,735	\$ -	\$ -	\$ (806,735)	0%
Total Revenues	<u>806,735</u>	<u>-</u>	<u>-</u>	<u>(806,735)</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
TIF Distributed Funds	798,668	53,192	53,192	(745,476)	7%
Contract Services	8,067	-	-	(8,067)	0%
Total Expenditures	<u>806,735</u>	<u>53,192</u>	<u>53,192</u>	<u>(753,543)</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>					
	<u>-</u>	<u>(53,192)</u>	<u>(53,192)</u>	<u>(53,192)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>					
	\$ -	\$ (53,192)	\$ (53,192)	\$ (53,192)	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

<b>Sewer Reserve Fund</b>					
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 1,799	\$ 1,730	\$ 1,730	\$ (69)	96%
Total Revenues	<u>1,799</u>	<u>1,730</u>	<u>1,730</u>	<u>(69)</u>	<u>96%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>					
	<u>1,799</u>	<u>1,730</u>	<u>1,730</u>	<u>(69)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	(1,450,000)	-	-	1,450,000	0%
Total other Financing Sources (Uses)	<u>(1,450,000)</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>	
<b><u>NET FUND ACTIVITY</u></b>					
	\$ <u>(1,448,201)</u>	\$ <u>1,730</u>	\$ <u>1,730</u>	\$ <u>1,449,931</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the One Month Ending October 31, 2021**  
**8% of the Fiscal Year 2022**

	<b>Qualified Sinking Fund</b>				
	<u>Budget</u> <u>(12 month)</u>	<u>One MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 1,848	\$ 129	\$ 129	\$ (1,719)	7%
<b>Total Revenues</b>	<u>1,848</u>	<u>129</u>	<u>129</u>	<u>(1,719)</u>	<u>7%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>1,848</u>	<u>129</u>	<u>129</u>	<u>(1,719)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	125,000	-	-	(125,000)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>(125,000)</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 126,848</u>	<u>\$ 129</u>	<u>\$ 129</u>	<u>\$ (126,719)</u>	

Design Workshop, Inc.  
 Landscape Architecture  
 Planning  
 Urban Design

Approved to pay  
 BF 12/7/21  
 16.71.0917-STRT17005

December 3, 2021  
 Invoice No: 0069207

**Current Invoice Total \$1,853.00**

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

Project 006605.00 La Vista - 84th Street Bridge  
Professional Services from November 1, 2021 to November 30, 2021

Task	001	1.1 Preliminary Design				
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop		18,400.00	47.4185	8,725.00	6,975.00	1,750.00
Consultant		1,500.00	0.00	0.00	0.00	0.00
Reimbursable Expenses		2,000.00	5.45	109.00	6.00	103.00
		<b>Total Fee</b>				<b>1,853.00</b>
					<b>Total this Task</b>	<b>\$1,853.00</b>

Task	002	1.2 Final Design				
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop		27,600.00	0.00	0.00	0.00	0.00
Consultant		3,000.00	0.00	0.00	0.00	0.00
Reimbursable Expenses		2,000.00	0.00	0.00	0.00	0.00
		<b>Total Fee</b>				<b>0.00</b>
					<b>Total this Task</b>	<b>0.00</b>

Task	003	2.0 Civil and Structural				
Fee		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Schemmer		152,270.00	1.3463	2,050.00	2,050.00	0.00
Reimbursable Expenses		2,000.00	0.00	0.00	0.00	0.00
		<b>Total Fee</b>				<b>0.00</b>

**DESIGNWORKSHOP**

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

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Project	006605.00	La Vista - 84th Street Bridge	Invoice	0069207
			<b>Total this Task</b>	<b>0.00</b>
			<b>Total this Invoice</b>	<b><u><u>\$1,853.00</u></u></b>

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Please include invoice number on remittance to: 1390 Lawrence Street, Suite 100, Denver, CO 80204

# DESIGNWORKSHOP

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Design Workshop, Inc.  
 Landscape Architecture  
 Planning  
 Urban Design

December 6, 2021  
 Invoice No: 0069263

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

**Current Invoice Total \$777.96**

Project 006515.00 La Vista Wayfinding

Purchase Order # 21-009295

*R. Ramirez*  
 12-9-21

Professional Services from November 1, 2021 to November 30, 2021

Task	001	Project Kick-off and Project Management	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			3,500.00	100.00	3,500.00	3,500.00	0.00
			<b>Total Fee</b>				0.00
					<b>Total this Task</b>		0.00
Task	002	Project Context	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Fee			15,000.00	100.00	15,000.00	15,000.00	0.00
			<b>Total Fee</b>				0.00
					<b>Total this Task</b>		0.00
Task	003	Signage and Wayfinding Framework	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Fee			30,000.00	100.00	30,000.00	30,000.00	0.00
			<b>Total Fee</b>				0.00
					<b>Total this Task</b>		0.00

**DESIGNWORKSHOP**



Project	006515.00	La Vista Wayfinding	Invoice	0069263
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Task	004	Signage and Wayfinding Plan
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Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
9,000.00	100.00	9,000.00	9,000.00	0.00

**Total Fee 0.00**

**Total this Task 0.00**

Task	005	Add Service #1
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Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
3,500.00	100.00	3,500.00	3,500.00	0.00

**Total Fee 0.00**

**Total this Task 0.00**

Task	006	Add Service #2
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Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
3,500.00	0.00	0.00	0.00	0.00

**Total Fee 0.00**

**Total this Task 0.00**

Task	099	Reimbursable Expenses
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Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
2,500.00	75.0816	1,877.04	1,099.08	777.96

**Total Fee 777.96**

**Total this Task \$777.96**

**Total this Invoice \$777.96**

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Project	006515.00	La Vista Wayfinding	Invoice	0069263
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Please include invoice number on remittance to: 1390 Lawrence Street, Suite 100, Denver, CO 80204

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**Sarpy County Economic Development Corporation**

808 Conagra Drive  
 Suite 400  
 Omaha, NE 68102

Phone: 402-978-7948

Date	Invoice #
12/1/2021	2201

<b>Bill To</b>
City of La Vista Mayor Doug Kindig 8116 Park View Blvd. La Vista, NE 68128

Due Date	Terms
12/31/2021	Net 30

Quantity	Description	Amount
1	2021 Annual Investment - Visionary Level  We appreciate your involvement and impact in the growth of Sarpy County.  Please continue to support this growth through your annual investment in Sarpy County Economic Development Corporation.  If you have any questions, please call 402-978-7948.	8,500.00
Thank you for your continued support!		Total <i>01-14-0505.000</i> <i>OK [Signature]</i> \$8,500.00



Pat Dowse  
City Engineer  
City of La Vista  
9900 Portal Road  
La Vista, NE 68128

November 30, 2021

Project No: 00120661.00

Invoice No: 197953

96th & 108th St Pavement Rehabilitation  
M-376 (390) & M-376 (391)

**Professional Services from October 25, 2021 to November 21, 2021**

Task 00001 Project Management

**Professional Personnel**

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr				
O'Bryan, Timothy	2.00	181.00	362.00	
Totals	2.00		362.00	
<b>Total Labor</b>				<b>362.00</b>
				<b>Total this Task \$362.00</b>

Task 00003 Preliminary Design

**Professional Personnel**

	Hours	Rate	Amount	
E5 Eng Tech II, Insp II, Env Tech II				
Salisbury, Tracy	10.50	85.00	892.50	
Totals	10.50		892.50	
<b>Total Labor</b>				<b>892.50</b>
				<b>Total this Task \$892.50</b>

Task 00004 Final Design

**Professional Personnel**

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr				
O'Bryan, Timothy	28.00	181.00	5,068.00	
Totals	28.00		5,068.00	
<b>Total Labor</b>				<b>5,068.00</b>

**Unit Billing**

11/21/2021	2017 Ford Escape-UNJ402 22B5SW	28.0 Miles @ 0.56	15.68	
	<b>Total Units</b>		<b>15.68</b>	<b>15.68</b>
				<b>Total this Task \$5,083.68</b>

Task 00005 Construction Observation

Project	00120661.00	La Vista 96th & 108th St Pavement Rehab	Invoice	197953
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**Professional Personnel**

	Hours	Rate	Amount	
E3a Construction Representative III				
Barahona, Alejandro	43.00	103.00	4,429.00	
Totals	43.00		4,429.00	
<b>Total Labor</b>				<b>4,429.00</b>

**Unit Billing**

11/21/2021	2020 Chevy Silverado- WJC775 23CVN2	291.0 Miles @ 0.56	162.96	
	<b>Total Units</b>		<b>162.96</b>	<b>162.96</b>
			<b>Total this Task</b>	<b>\$4,591.96</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	10,930.14	324,275.68	335,205.82	
Limit			490,811.50	
Remaining			155,605.68	
			<b>Total this Invoice</b>	<b><u>\$10,930.14</u></b>

**Outstanding Invoices**

Number	Date	Balance
195640	10/31/2021	10,677.60
<b>Total</b>		<b>10,677.60</b>

OK to Pay  
PMD 12/11/21  
PO# 21-008952

Split 50/50      05.71.0917-STR20002  
05.71.097-STR20004

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DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1715(E)	11/30/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,244.72	N
1716(E)	11/30/2021	BOK FINANCIAL	170,866.25	N
1717(E)	11/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	992.00	N
1718(E)	11/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	5,932.10	N
1719(E)	11/30/2021	LINCOLN NATIONAL LIFE INS CO	5,934.14	N
1720(E)	11/30/2021	MEDICA INSURANCE COMPANY	95,008.47	N
1721(E)	11/30/2021	MID-AMERICAN BENEFITS INC	585.00	N
1722(E)	11/30/2021	UNITED HEALTHCARE INSURANCE CO	944.64	N
136063	12/08/2021	FELSBURG HOLT & ULLEVIG INC	11,979.04	N
136064	12/08/2021	HDR ENGINEERING INC	4,520.73	N
136065	12/08/2021	HGM ASSOCIATES, INC.	60,474.70	N
136066	12/08/2021	OLSSON, INC.	2,807.00	N
136067	12/08/2021	RDG PLANNING & DESIGN	2,396.64	N
136068	12/08/2021	SWAIN CONSTRUCTION INC	182,046.99	N
136069	12/08/2021	THOMPSON DREESSEN & DORNER, INC.	11,787.91	N
1723(E)	12/17/2021	ACTIVE NETWORK LLC	67.03	N
1724(E)	12/17/2021	BLACK HILLS ENERGY	5,293.10	N
1725(E)	12/17/2021	BOK FINANCIAL	3,039,804.86	N
1726(E)	12/17/2021	CCAP AUTO LEASE LTD	449.00	N
1727(E)	12/17/2021	CENTURY LINK/LUMEN	164.46	N
1728(E)	12/17/2021	CENTURY LINK/LUMEN	58.50	N
1729(E)	12/17/2021	ESSENTIAL SCREENS	375.80	N
1730(E)	12/17/2021	FIRST STATE BANK	4,399.70	N
1731(E)	12/17/2021	FIRST STATE BANK	1,687.01	N
1732(E)	12/17/2021	FIRST STATE BANK	2,137.23	N
1733(E)	12/17/2021	FNIC	31,753.75	N
1734(E)	12/17/2021	GREAT PLAINS COMMUNICATION	777.60	N
1735(E)	12/17/2021	MID-AMERICAN BENEFITS INC	4,010.73	N
1736(E)	12/17/2021	MID-AMERICAN BENEFITS INC	8,381.29	N
1737(E)	12/17/2021	NE DEPT OF REVENUE-SALES TAX	85.25	N
1738(E)	12/17/2021	PAYROLL MAXX	373,762.35	N
1739(A)	12/21/2021	ABM INDUSTRIES, INC	7,023.80	N
1740(A)	12/21/2021	CITY OF OMAHA	251,204.14	N
1741(A)	12/21/2021	QUESTICA LTD.	1,578.25	N
1742(A)	12/21/2021	SHI INTERNATIONAL CORP.	33,016.35	N
1743(A)	12/21/2021	VIVERE APARTMENTS	1,480.00	N
136070	12/21/2021	AED ZONE	400.00	N
136071	12/21/2021	AMAZON CAPITAL SERVICES, INC.	621.55	N
136072	12/21/2021	AXON ENTERPRISE INC	2,819.09	N
136073	12/21/2021	BEACON ATHLETICS LLC	209.00	N
136074	12/21/2021	BELLEVUE CHAMBER OF COMMERCE	50.00	N
136075	12/21/2021	BIBLIOTHECA LLC	13.60	N
136076	12/21/2021	BISHOP BUSINESS EQUIPMENT COMPANY	580.95	N
136077	12/21/2021	BUILDERS SUPPLY CO INC	285.00	N
136078	12/21/2021	CENTER POINT, INC.	373.92	N
136079	12/21/2021	CENTURION TECHNOLOGIES	162.50	N
136080	12/21/2021	CINTAS CORPORATION NO. 2	375.08	N

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## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136081	12/21/2021	CITY OF PAPILLION	9,163.05	N
136082	12/21/2021	COMP CHOICE INC	3,258.31	N
136083	12/21/2021	CONRECO INCORPORATED	17.00	N
136084	12/21/2021	CORNHUSKER INTL TRUCKS INC	1,207.50	N
136085	12/21/2021	CULLIGAN OF OMAHA	23.00	N
136086	12/21/2021	CUMMINS CENTRAL POWER LLC	459.28	N
136087	12/21/2021	DEMCO INCORPORATED	119.91	N
136088	12/21/2021	DIGITAL EXPRESS	130.00	N
136089	12/21/2021	DOSTALS CONSTRUCTION COMPANY	1,589.00	N
136090	12/21/2021	FAC PRINT & PROMO COMPANY	484.99	N
136091	12/21/2021	FERRELLGAS	36.00	N
136092	12/21/2021	FITZGERALD SCHORR BARMETTLER	23,536.60	N
136093	12/21/2021	FLEETPRIDE	118.17	N
136094	12/21/2021	GALE	124.45	N
136095	12/21/2021	HARM'S CONCRETE INC	170.00	N
136096	12/21/2021	HEIMES CORPORATION	120.00	N
136097	12/21/2021	HITOUCH BUS SVS FORMERLY PAY-LESS	496.34	N
136098	12/21/2021	HUNDEN STRATEGIC PARTNERS	2,495.00	N
136099	12/21/2021	HUNTEL COMMUNICATIONS, INC	1,173.51	N
136100	12/21/2021	INGRAM LIBRARY SERVICES	2,054.02	N
136101	12/21/2021	J RETZ LANDSCAPE, INC	4,159.00	N
136102	12/21/2021	KIMBALL MIDWEST	2,040.20	N
136103	12/21/2021	KRIHA FLUID POWER CO INC	455.73	N
136104	12/21/2021	LA VISTA COMMUNITY FOUNDATION	150.00	N
136105	12/21/2021	LABRIE, DONALD P	1,200.00	N
136106	12/21/2021	LIBRA INDUSTRIES INC	80.00	N
136107	12/21/2021	LOGAN CONTRACTORS SUPPLY	1,026.64	N
136108	12/21/2021	MAX I WALKER UNIFORM & APPAREL	40.72	N
136109	12/21/2021	MENARDS-RALSTON-CORPORATE	359.73	N
136110	12/21/2021	MICHAEL D SCHAWANG	900.00	N
136111	12/21/2021	MIDLANDS LIGHTING & ELECTRIC SUPPLY	17.85	N
136112	12/21/2021	MIDWEST TAPE	19.59	N
136113	12/21/2021	MIDWEST TURF & IRRIGATION	890.49	N
136114	12/21/2021	NEBRASKA ARBORISTS ASSOCIATION	145.00	N
136115	12/21/2021	NEBRASKA IOWA INDL FASTENERS INC	4.19	N
136116	12/21/2021	NEBRASKA LAW ENFORCEMENT	29.00	N
136117	12/21/2021	NEBRASKA STATE FIRE MARSHAL	72.00	N
136118	12/21/2021	NEBRASKALAND TIRE, INC.	135.00	N
136119	12/21/2021	O'REILLY AUTO PARTS	2,433.12	N
136120	12/21/2021	OCLC INC	164.44	N
136121	12/21/2021	OFFICE DEPOT INC	986.04	N
136122	12/21/2021	OMAHA PUBLIC POWER DISTRICT	3,361.55	N
136123	12/21/2021	OMNI ENGINEERING	204.40	N
136124	12/21/2021	ONE CALL CONCEPTS INC	196.14	N
136125	12/21/2021	PAPILLION SANITATION	2,380.08	N
136126	12/21/2021	RED EQUIPMENT LLC	191.36	N
136127	12/21/2021	RED WING BUSINESS ADVANTAGE ACCT	150.00	N

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## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136128	12/21/2021	REGAL AWARDS INC.	137.31	N
136129	12/21/2021	RTG BUILDING SERVICES INC	6,665.00	N
136130	12/21/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
136131	12/21/2021	SARPY COUNTY ECONOMIC DEV. CORP	25.00	N
136132	12/21/2021	SARPY COUNTY REGISTER OF DEEDS	40.00	N
136133	12/21/2021	SIRCHIE ACQUISITION COMPANY, LLC	69.43	N
136134	12/21/2021	SOUTHEAST AREA CLERK'S ASSOCIATION	20.00	N
136135	12/21/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	291.47	N
136136	12/21/2021	SPORTS FACILITY MAINTENANCE, LLC	2,750.00	N
136137	12/21/2021	SUBURBAN NEWSPAPERS INC	638.32	N
136138	12/21/2021	SUNSET LAW ENFORCEMENT LLC	737.70	N
136139	12/21/2021	THE CHILD'S WORLD, INC.	353.15	N
136140	12/21/2021	THE COLONIAL PRESS, INC	100.92	N
136141	12/21/2021	THE UNIVERSITY OF NEBRASKA MED CTR	675.00	N
136142	12/21/2021	THE WALDINGER CORPORATION	2,634.62	N
136143	12/21/2021	TORNADO WASH LLC	287.00	N
136144	12/21/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136145	12/21/2021	U.S. CELLULAR	1,770.83	N
136146	12/21/2021	UNITED PARCEL SERVICE	14.17	N
136147	12/21/2021	VERIZON CONNECT NWF, INC.	631.41	N
136148	12/21/2021	VERIZON WIRELESS	18.02	N
136149	12/21/2021	WATCHGUARD, INC.	480.00	N
136150	12/21/2021	WESTLAKE HARDWARE INC NE-022	128.52	N
136151	12/21/2021	WHITE CAP LP	281.92	N
118	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$4,422,628.37	0



Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 12/21/2021

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

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

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
DECEMBER 21, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
CITIZEN ADVISORY REVIEW COMMITTEE – EDP REPORT	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	RITA RAMIREZ ASST. CITY ADMINISTRATOR/ DIR. COMMUNITY SERVICES

**SYNOPSIS**

A public hearing has been scheduled for the Citizen Advisory Review Committee to submit a written report to the Mayor and City Council regarding the City’s Economic Development Program. A copy of the report is attached.

**FISCAL IMPACT**

N/A.

**RECOMMENDATION**

Approval.

**BACKGROUND**

Ordinance No. 921 established the City’s Economic Development Program and formed the Citizen Advisory Review Committee which is charged with reporting to the Mayor and City Council in a public hearing at least once every six months.

## LA VISTA CITIZEN ADVISORY REVIEW COMMITTEE

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To: Mayor and City Council

Dt: December 9, 2021

Fr: City Advisory Review Committee

Re: Economic Development Program Review

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The Citizen Advisory Review committee is required to report to the Mayor and City Council at least once every six months regarding the Economic Development Program. The following is provided for the Committee's information and generally covers activity for FY21 (the period from October 1, 2020 to September 30, 2021) and FY22 to date, which began on October 1, 2021.

The Economic Development Program has received and approved four applications for assistance to date. The first application was from John Q. Hammons to construct a full service Embassy Suites Hotel and conference center facility. This project was closed out in 2018.

The second application was for a \$3 million grant to City Ventures to help with the construction of a state-of-the-art music venue in City Centre, located in the redevelopment area along 84<sup>th</sup> Street. This application was approved in February of 2020. In May of 2021 City Ventures submitted a supplement to their original application asking for an additional \$2.5 million for the music venue project in the form of a loan that will be paid back with interest. This supplement was also approved, resulting in a total of \$5.5 million in grants/loans for the project.

In October of 2021 an application from the Omaha Multi-Sport Complex, Inc. for a \$3 million grant for the development, construction and operation of Phase 1 of a premier multisport complex comprised of twelve synthetic multisport playing fields and related amenities was approved.

1. The City's assessed valuation for FY21 was \$1,755,107,309, and the new assessed valuation for FY22 is \$1,998,058,005. This is an increase of 13.8%. Over the past several years, the growth in the City's valuation has averaged approximately 5.6% annually. It should be noted that this unusually large increase in valuation is attributed in part to an extreme increase in the personal property tax portion of the valuation. Upon investigation it was discovered that a large company in the City that qualifies for state incentives did not submit their request to the State last year. It is anticipated this error will be caught at some point and the incentives granted. Consequently, this valuation amount might not hold at this level.

FY2018 Valuation - \$1,496,821,908 (up 6.11%)

FY2019 Valuation - \$1,542,141,658 (up 3.02%)

FY2020 Valuation - \$1,651,417,826 (up 7.08%)

FY2021 Valuation - \$1,755,107,309 (up 6.27%)

FY2022 Valuation - \$1,998,058,005 (up 13.8%)

2. Earned sales and use tax revenue has traditionally increased from year to year, however it was down slightly in FY19 and again in FY20 due to the pandemic. Even though FY20 showed a decrease, all things considered, sales and use tax revenues held very steady. We had projected a significant decrease in this revenue source and that was not the case. FY21 showed a rebound in sales and use tax revenue. A reminder that we look at what the City has “earned” in sales tax prior to any state incentive refunds being deducted in order to determine what businesses are actually generating. The City has built a sales and use tax reserve for potential future rebates.

FY2017 Sales and Use Tax - \$7,550,882 (actually received - \$1.7 million rebate to SON; earned total up 12.3% over FY16)

FY2018 Sales and Use Tax - \$8,033,943 (actually received - \$2.4 million rebate to SON; earned total up 12.8% over FY17)

FY2019 Sales and Use Tax - \$9,509,936 (actually received - \$500,000 rebate to SON; earned total down 4.2% over FY18)

FY2020 Sales and Use Tax - \$8,220,233 (actually received - \$1.3 million rebate to SON); earned total down 5.1% over FY19) Pandemic Year

FY2021 Sales and Use Tax - \$10,062,860 (actually received - \$1.35 million in rebates to SON); earned total up 19.8% over FY20)

3. Building permit valuations are reported in calendar year, not fiscal year. The past several years have remained fairly consistent. 2020 is the highest year we have seen since 2007.

2017 - \$43,036,890

2018 - \$45,980,935

2019 - \$36,332,465

2020 - \$64,354,002

2021 - \$48,876,416 (Through November)

Total building permit valuations since 1997 are over \$1.3 billion

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
DECEMBER 21, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AMENDMENT NO.1 – THOMPSON CREEK CHANNEL REHABILITATION AGREEMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

**SYNOPSIS**

A resolution has been prepared to amend a Professional Services Agreement with Thompson, Dreessen and Dorner (TD2) of Omaha, Nebraska for additional services associated with the Thompson Creek Channel Rehabilitation project, increasing the contract amount by \$105,500.00 for a total not to exceed amount of \$168,500.00.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval

**BACKGROUND**

A Professional Services Agreement with TD2 was approved by Council on March 3, 2020 for the updated design and the Army Corps of Engineers permit verification process for the final phase of the Thompson Creek Channel Rehabilitation project. Amendment No. 1 provides for additional professional services for this project, including public outreach, preparation of a planting plan (planting not included in this project) property owner coordination, a pre-demolition asbestos inspection of the restroom facility, preparation of a Stormwater Pollution Prevention Plan, and for onsite Construction Phase Services.

The project has been bid, and it is anticipated that construction will begin in January of 2022.

A copy of the scope amendment is attached.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1 TO A PROFESSIONAL SERVICES AGREEMENT WITH THOMPSON, DREESSEN AND DORNER (TD2), OMAHA, NEBRASKA TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES FOR THE THOMPSON CREEK CHANNEL REHABILITATION PROJECT, INCREASING THE CONTRACT AMOUNT BY \$105,500.00 FOR A TOTAL NOT TO EXCEED AMOUNT OF \$168,500.00.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined additional professional services related to the Thompson Creek Channel Rehabilitation Project are necessary; and

WHEREAS, the City Council on behalf of the City of La Vista desires to approve amendment No. 1 to a professional services agreement with Thompson, Dreesen and Dorner to provide additional services; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve amendment No. 1 to a professional services agreement with Thompson, Dreesen and Dorner to provide additional professional services for the Thompson Creek Channel Rehabilitation Project.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER 2021.

CITY OF LA VISTA

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

ATTEST:

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

CONSULTANT PROFESSIONAL SERVICES  
DESIGN & PRE-CONSTRUCTION ENGINEERING  
AMENDMENT NO. 1  
THOMPSON CREEK CHANNEL REHABILITATION  
&  
ACCESS ROAD RECONSTRUCTION  
CENTRAL PARK

This Amendment No. 1 ("Amendment 1") shall amend and become a part of the Proposal for Professional Services dated January 27, 2020 issued by Thompson, Dreessen & Dorner, Inc. ("Consultant") and accepted by the City of La Vista ("City"). Amendment 1 includes additional professional services as set forth herein.

SCOPE OF SERVICES

City and Consultant hereby agree that Consultant's Scope of Services is amended by adding the services specifically described below for the additional compensation set forth herein:

TASK A1.1 – Communications and preparation of updated project schedule and costs for March 2021 City Council workshop. Prepare documents for public outreach and attend the Open House for the project.

TASK A1.2 – Prepare Right of Entry documents for 15 properties and assist with on-site property owner meetings prior to construction. Finalize Right of Entry documents after meetings. Communicate with property owners during construction.

TASK A1.3 – Engage, assist and coordinate a sub-consultant (B2E Environmental) B2E to perform a pre-demo asbestos survey at the Restroom in Central Park East.

TASK A1.4 – Engage, assist and coordinate a sub-consultant (RDG Planning & Design) to prepare a planting plan for Central Park in the project area due to tree removal for the channel rehabilitation. An initial tree planting plan will be created with plan locations and species identified. RDG will review this plan with City staff and will finalize based on guidance from City staff. Construction phase services for tree planting are not included in this amendment.

TASK A1.5 – Prepare an NPDES Notice of Intent, SWPPP plan, and grading permit for the Thompson Creek – Central Park East project.

TASK A1.6 – Prepare a separate set of construction plans and specifications for the service drive connection to Park View Boulevard due to environmental permitting and to promote increased bidding results. The plans will also include storm sewer piping and inlets to improve storm water collection of Park View Boulevard.

TASK A1.7 – Provide construction phase services for the Thompson Creek Channel Rehabilitation project. These services will include staking, testing, construction observation and contract administration.

COMPENSATION

Billing for the professional services under this Amendment 1 will be lump sums or hourly not-to-exceed costs as set forth below for the tasks identified herein. The summary of fees by task is as follows:

Task A1.1	\$ 2,600	Hourly not-to-exceed
Task A1.2	\$ 6,300	Hourly not-to-exceed
Task A1.3	\$ 1,100	Lump Sum
Task A1.4	\$ 5,500	Lump sum
Task A1.5	\$ 2,500	Lump sum
Task A1.6	\$12,000	Hourly not-to-exceed
Task A1.7	\$75,500	Hourly not-to-exceed
<b>TOTAL FEE FOR AMENDMENT 1</b>	<b>\$105,500</b>	

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Proposal not specifically amended herein shall remain unchanged. Tasks A1.1 through A1.7 will be billed on a monthly basis.

Submitted by:

THOMPSON, DREESSEN & DORNER, INC.

  
Bradley P. Huyck, P.E.

This proposal is accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2021 for:

CITY OF LAVISTA

By: \_\_\_\_\_  
(Signature)

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



	Tasks/Milestones *	TASK TOTAL (COST)	TASK TOTAL (HOURS)	Project Manager BPH	Senior Engineer JMK	Design Engineer	CAD Designer	Construction Observer	Survey Crew	Survey Equipment	CAD Designer	Registered Land Surveyor	Direct Expenses
				\$160	\$160	\$100	\$100	\$75	\$165	\$45	\$95	\$130	
	<b>Amendment 1</b>												
	<b>Design &amp; Pre-Construction Engineering</b>												
	<b>Thompson Creek Channel Rehabilitation &amp; Access Road Reconstruction</b>												
	<b>La Vista Central Park</b>												
	File No. 171-422 Documents												
	<b>Amendment No 1-Additional Services</b>												
1.1	Communications and preparation of updated project schedule and costs for March 2021 Council workshop. Prepare documents for public outreach and attend Open House.		17	3	12	2							
1.2	Prepare Right of Entry documents for 15 properties, assist with property owner meetings, and finalize documents. Communicate with property owners during construction.		40		38	2							
1.3	Engage, assist and coordinate sub-consultant B2E to perform pre-demolition survey of restrooms in Central Park.				1								\$950
1.4	Engage, assist and coordinate with sub-consultant RDG to prepare a planting plan for Central Park.		4		2	2							\$5,000
1.5	Prepare an NPDES Notice of Intent and SWPPP plan in lieu of modifying a permit for pool project that did not proceed. Use established cost from prior cost history for such service.		0										\$2,500
1.6	Prepare a separate set of construction plans and specifications for the service drive connection to Park View Blvd due to permitting requirements and to promote bidding. Add storm sewer improvements in Park View Blvd.		96	20	8	68							\$720
1.7	Construction phase services for Thompson Creek Channel Rehab. Includes staking, testing, observation and contract administration. Use 9% of Low Bid.		0										\$75,500
Reserve	Construction phase services for Service Drive, reserve for future amendment.		0										
	<b>TASK HOURS =</b>		157										
	<b>AMENDMENT 1 TOTAL =</b>	\$105,510		\$3,680	\$9,760	\$7,400	\$0						\$84,670

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
DECEMBER 21, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AWARD CONTRACT – THOMPSON CREEK REHABILITATION – CENTRAL PARK EAST	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

**SYNOPSIS**

A resolution has been prepared to award a contract to Heimes Corporation, Omaha, Nebraska, for Thompson Creek channel rehabilitation, grading and storm sewer reconstruction within Central Park East in an amount not to exceed \$837,336.45.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

On November 16, 2021, the City Council approved a resolution authorizing the advertisement for bids for Thompson Creek channel rehabilitation, grading and storm sewer reconstruction within Central Park East. The plans and specifications were prepared by Thompson, Dreessen and Dorner (TD2). Bids were taken on December 10, 2021 at 10:00 a.m. Bids were received from two contractors with results as follows:

Heimes Corporation	\$837,336.45
Blade Masters Grounds Mtc.	\$933,750.20

Both bids received are below the Engineers Estimate of \$1,200,000. The low bidder, Heimes Corporation is a qualified contractor, and it is recommended that a contract be awarded to them in an amount not to exceed \$837,336.45.

Work is anticipated to begin in January of 2022 with completion in July of 2022.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO HEIMES CORPORATION OF OMAHA, NEBRASKA FOR THOMPSON CREEK CHANNEL REHABILITATION, GRADING AND STORM SEWER RECONSTRUCTION WITHIN CENTRAL PARK EAST IN AN AMOUNT NOT TO EXCEED \$837,336.45.

WHEREAS, the City Council of the City of La Vista has determined grading and storm sewer reconstruction within Central Park East is necessary; and

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

WHEREAS, Two (2) bids were received, and

WHEREAS Heimes Corporation submitted the low most responsible bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to Heimes Corporation of Omaha Nebraska for Thompson Creek Channel Rehabilitation, grading and storm sewer reconstruction within Central Park East in an amount not to exceed \$837,336.45.


PASSED AND APPROVED THIS 21ST DAY OF DECEMBER 2021.


CITY OF LA VISTA


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

ATTEST:

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

SUBMITTED PROPOSALS & COSTS		 Thompson, Dreesen & Dorner, Inc.		Bidder		Bidder:		Bidder:	
Date of Bid: Dec. 10, 2021 Client: City of La Vista  Project: Thompson Creek-Central Park East  Eng Estimate: \$1,200,000.00 Bid Bond: 5% of Bid TD2 File No.: 171-422				<b>Heimes Corp.</b> 9144 South 147th St Omaha, NE 68138 <a href="mailto:cassieb@heimescorp.com">cassieb@heimescorp.com</a> 402 973 2405 F:		<b>Blade Masters Grounds Mtc, Inc.</b> P.O. Box 167 Bennington, NE 68007 <a href="mailto:Larry@blademasters.net">Larry@blademasters.net</a> 402 510 6306 F:		<b>Contractor</b> Address Address e-mail P: F:	
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	L.S.	\$23,950.00	\$23,950.00	\$52,000.00	\$52,000.00		
2	Remove Existing Restroom Building & Utility Services	1	L.S.	\$8,670.00	\$8,670.00	\$13,300.00	\$13,300.00		
3	Remove Metal Picnic Structure	1	L.S.	\$3,840.00	\$3,840.00	\$4,200.00	\$4,200.00		
4	Clearing and Grubbing	1	L.S.	\$72,390.00	\$72,390.00	\$46,000.00	\$46,000.00		
5	Stockpile and Redistribute Topsoil (800 CY Moved Twice), Established Quantity	1,600	C.Y.	\$10.50	\$16,800.00	\$13.00	\$20,800.00		
6	Common Earthwork, In Place, Established Quantity	1,150	C.Y.	\$16.74	\$19,251.00	\$13.00	\$14,950.00		
7	Stockpile Excavation, On Site	4,000	C.Y.	\$6.18	\$24,720.00	\$13.00	\$52,000.00		
8	Haul Excess Soil Off Site to La Vista Public Works	1,500	C.Y.	\$9.40	\$14,100.00	\$15.00	\$22,500.00		
8A	Haul Unsuitable Soil Off Site & Dispose	2,500	C.Y.	\$20.95	\$52,375.00	\$16.00	\$40,000.00		
9	Remove and Dispose Existing Culvert Headwall & Railing	1	L.S.	\$2,575.00	\$2,575.00	\$17,000.00	\$17,000.00		
10	Remove and Dispose 18"-24" Storm Sewer	215	L.F.	\$35.05	\$7,535.75	\$33.00	\$7,095.00		
11	Remove and Dispose A.C.C. Pavement	1,120	S.Y.	\$7.52	\$8,422.40	\$22.00	\$24,640.00		
12	Remove and Dispose P.C.C. Pavement	125	S.Y.	\$9.20	\$1,150.00	\$22.00	\$2,750.00		
13	Remove and Dispose of 4 Ft Tall Chain Link Fence	915	L.F.	\$5.82	\$5,325.30	\$11.00	\$10,065.00		
14	Remove and Dispose of Yard Hydrant & Drinking Fountain	1	EA.	\$6,525.00	\$6,525.00	\$3,300.00	\$3,300.00		
15	Construct 24" Concrete Collar, In Place	1	EA.	\$850.00	\$850.00	\$1,700.00	\$1,700.00		
16	Construct 18" RCP Storm Sewer w/Bedding & Couplers, In Place	70	L.F.	\$143.25	\$10,027.50	\$97.00	\$6,790.00		
17	Construct 24" RCP Storm Sewer w/Bedding & Couplers, In Place	50	L.F.	\$150.00	\$7,500.00	\$108.00	\$5,400.00		
18	Flex-A-Mat, In Place	620	S.F.	\$16.15	\$10,013.00	\$16.00	\$9,920.00		

SUBMITTED PROPOSALS & COSTS		 Thompson, Dreesen & Dorner, Inc.		Bidder		Bidder:		Bidder:	
Date of Bid: Dec. 10, 2021 Client: City of La Vista  Project: Thompson Creek-Central Park East  Eng Estimate: \$1,200,000.00 Bid Bond: 5% of Bid TD2 File No.: 171-422				<b>Heimes Corp.</b> 9144 South 147th St Omaha, NE 68138 <a href="mailto:cassieb@heimescorp.com">cassieb@heimescorp.com</a> 402 973 2405 F:		<b>Blade Masters Grounds Mtc, Inc.</b> P.O. Box 167 Bennington, NE 68007 <a href="mailto:Larry@blademasters.net">Larry@blademasters.net</a> 402 510 6306 F:		<b>Contractor</b> Address Address e-mail P: F:	
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
19	Construct 6" PCC Trail Pavement, In Place	550	S.Y.	\$83.50	\$45,925.00	\$82.00	\$45,100.00		
20	Construct 7" PCC Pavement, In Place	270	S.Y.	\$78.90	\$21,303.00	\$88.00	\$23,760.00		
21	Construct 54" I.D. Storm Sewer Manhole, In Place	36	V.F.	\$846.00	\$30,456.00	\$800.00	\$28,800.00		
22	Construct SAFL-Baffle, In Place	4	EA.	\$8,285.00	\$33,140.00	\$1,600.00	\$6,400.00		
23	Construct 18" Reinforced Concrete Flared End Section w/Footing, In Place	3	EA.	\$3,091.00	\$9,273.00	\$2,200.00	\$6,600.00		
24	Construct 24" Reinforced Concrete Flared End Section w/Footing, In Place	1	EA.	\$3,425.00	\$3,425.00	\$2,700.00	\$2,700.00		
25	Construct 4' Tall, 6' Wide, Black Vinyl Coated, Chain Link Fence Gate, In Place	1	EA.	\$1,380.00	\$1,380.00	\$900.00	\$900.00		
26	Construct 6' Tall White Vinyl Privacy Fence, In Place	700	L.F.	\$90.25	\$63,175.00	\$43.00	\$30,100.00		
27	Construct 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	380	L.F.	\$60.35	\$22,933.00	\$28.00	\$10,640.00		
28	Remove Existing Railing & Replace with 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	140	L.F.	\$76.15	\$10,661.00	\$44.00	\$6,160.00		
29	Construct Temporary Chain Link Fence, In Place	500	L.F.	\$10.95	\$5,475.00 *	\$20.00	\$10,000.00		
30	Construct PCC Weir Structure, In Place	20	L.F.	\$294.50	\$5,890.00	\$400.00	\$8,000.00		
31	Construct Armorflex 40L Creek Reinforcement, In Place	6,450	S.F.	\$22.77	\$146,866.50	\$46.33	\$298,828.50		
32	Wetland Soil Amendment, In Place	470	C.Y.	\$70.35	\$33,064.50	\$26.00	\$12,220.00		
33	Construct Gabion Baskets w/Stone, In Place	95	C.Y.	\$405.00	\$38,475.00	\$190.00	\$18,050.00		
34	Furnish & Install Tensar Bionet, C125BN	1,820	S.Y.	\$3.25	\$5,915.00	\$2.33	\$4,240.60		
35	Furnish & Install Tensar Bionet, SC150BN	5,970	S.Y.	\$3.10	\$18,507.00	\$2.33	\$13,910.10		
36	Install, Maintain, and Remove Stabilized Construction Entrance	1	EA.	\$3,065.00	\$3,065.00	\$4,000.00	\$4,000.00		
37	Furnish, Install and Maintain Fabric Silt Fence, In Place	1,070	L.F.	\$4.80	\$5,136.00	\$3.90	\$4,173.00		

<b>SUBMITTED PROPOSALS &amp; COSTS</b> Date of Bid: Dec. 10, 2021 Client: City of La Vista  Project: Thompson Creek-Central Park East  Eng Estimate: \$1,200,000.00 Bid Bond: 5% of Bid TD2 File No.: 171-422		 Thompson, Dreessen & Dornier, Inc.		Bidder: <b>Heimes Corp.</b> 9144 South 147th St Omaha, NE 68138 <a href="mailto:cassieb@heimescorp.com">cassieb@heimescorp.com</a> 402 973 2405 F:		Bidder: <b>Blade Masters Grounds Mtc, Inc.</b> P.O. Box 167 Bennington, NE 68007 <a href="mailto:Larry@blademasters.net">Larry@blademasters.net</a> 402 510 6306 F:		Bidder: <b>Contractor</b> Address Address e-mail P: F:	
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
38	Remove and Dispose Fabric Silt Fence	1,070	L.F.	\$0.85	\$909.50	\$2.00	\$2,140.00		
39	Water Management, Complete	1	L.S.	\$20,700.00	\$20,700.00	\$28,000.00	\$28,000.00		
40	Furnish and Install K-31 Fescue Seed, w/Straw Mulch, In Place	1.1	AC.	\$3,735.00	\$4,108.50	\$1,100.00	\$1,210.00		
41	Furnish, Install, Maintain and Remove Orange Safety Fence	1,390	L.F.	\$4.50	\$6,255.00	\$8.00	\$11,120.00		
42	Furnish & Install Prairie D Plus Seeding, In Place	1.28	AC.	\$3,450.00	\$4,416.00	\$1,600.00	\$2,048.00		
43	Furnish & Install Low Prairie Seeding, In Place	0.15	AC.	\$5,750.00	\$862.50	\$1,600.00	\$240.00		
	<b>TOTAL BID:</b>				<b>\$837,336.45</b>		<b>\$933,750.20</b>		

\* corrected in accordance with Information for Bidders

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
DECEMBER 21, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AMENDMENT NO. 1 – PROFESSIONAL SERVICES AGREEMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

**SYNOPSIS**

A resolution has been prepared to amend a Professional Services Agreement with Olsson, Inc. of Omaha, Nebraska for additional professional services related to the geotechnical exploration within civic areas of Central Park. The amendment increases the contract amount by \$5,900.00 for a total not to exceed amount of \$12,390.00.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

A Professional Services Agreement with Olsson Inc. was approved by Council on June 18, 2019 for geotechnical exploration within civic areas of Central Park, which is now within the vicinity of the Central Park Pavilion and Site Improvements project. The exploration work was completed in anticipation of the construction of the Astro Theatre. As the design of the Central Park Pavilion project has continued, additional geotechnical exploration near the lake edge is necessary to understand the soil characteristics in and around the proposed gravity retaining wall near the lake edge as well as the boardwalk foundations, which are currently proposed as part of the project.

A copy of the scope amendment is attached.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1 TO A PROFESSIONAL SERVICES AGREEMENT WITH OLSSON, INC, OMAHA, NEBRASKA TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES RELATED TO GEOTECHNICAL EXPLORATION WITHIN CIVIC AREAS OF CENTRAL PARK INCREASING THE CONTRACT AMOUNT BY \$5,900.00 FOR A TOTAL NOT TO EXCEED AMOUNT OF \$12,390.00.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined additional professional services related to geotechnical exploration within civic areas of Central Park are necessary; and

WHEREAS, the City Council on behalf of the City of La Vista desires to approve amendment No. 1 to a professional services agreement with Olsson, Inc to provide additional services; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve amendment No. 1 to a professional services agreement with Olsson, Inc to provide additional professional services for geotechnical exploration within civic areas of Central Park.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER 2021.

CITY OF LA VISTA

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

ATTEST:

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





**LETTER AGREEMENT  
AMENDMENT #1  
*Olsson Project #019-19500  
La Vista PO 20-008350***

Date: December 13, 2021

This AMENDMENT (“Amendment”) shall amend and become a part of the Letter Agreement for Professional Services dated March 7, 2019, between City of La Vista (“Client”) and Olsson, Inc. (“Olsson”) providing for professional services for the following Project (the “Agreement”):

**PROJECT DESCRIPTION AND LOCATION**

Project is located at: La Vista City Centre

Project Description: Geotechnical Exploration: Retaining Wall and Boardwalk

**SCOPE OF SERVICES**

Olsson shall provide the following services (Scope of Services) to Client for the Project:

**PROJECT UNDERSTANDING**

We understand this project will include the construction of a new retaining wall between the amphitheater and pond and new boardwalk. The site grading plan provided by RDG indicates the new retaining wall will be a Redi-Rock reinforced gravity block retaining wall system with maximum retained heights of 14 feet.

The boardwalk will cross the drainage swale/wetland area connecting the amphitheater and park. We understand the boardwalk will be constructed over the lake with foundations bearing within the lake or wetland area in some areas.

**GEOTECHNICAL EXPLORATION**

**1. Field Exploration**

- We will use a skid-steer mounted CPT press or hand equipment to complete a total of 4 soil test soundings or borings for this project to depths of 15 to 50 feet each. Our proposed boring or sounding locations are shown in Image 1 below.

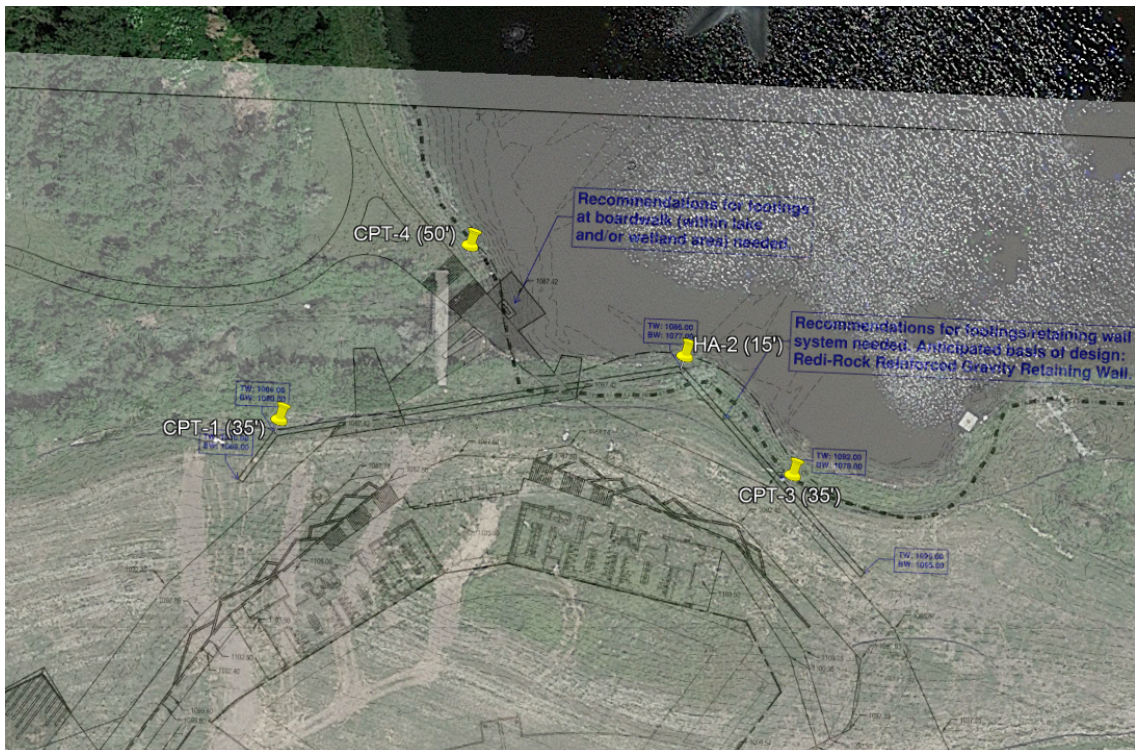


Image 1: Proposed Boring Locations

- Olsson will attempt to complete the boring/soundings as close to the proposed locations as possible, however it may be necessary to modify the boring locations shown above based on site conditions at the time of drilling or to avoid known underground or overhead utilities. Final boring locations will be included in our Report of Geotechnical Exploration.
- Soil test borings or soundings will be completed to the depths proposed, or to auger or sampler refusal, whichever is shallower. A total drilling/sounding footage of 185 linear feet is proposed.
- Olsson will contact the Nebraska 811 service to locate underground public utilities. Private utilities, if present, shall be located and marked in the field by the Client prior to the arrival of our drilling equipment. Olsson cannot be responsible for damage to unknown or unmarked utility lines or service connections.
- This proposal assumes all soil boring locations will be readily accessible to our field equipment during fair weather and dry surface conditions. Site clearing or site preparation for rig access by Olsson personnel is not included in this scope of work.
- Some damage to adjacent ground or pavement surfaces may result from the drilling operations or along access pathways required for the drilling equipment to travel to or from the boring locations. Soil borings will be backfilled with auger cuttings after the drilling operations are complete.
- Soil sampling will be completed in general accordance with ASTM D-1586, ASTM D-1587, or ASTM D-5778 procedures.
- If encountered, groundwater elevations will be measured at the time of drilling and immediately after drilling operations are complete.

## 2. Laboratory Services

- As soil conditions dictate, laboratory testing may include visual soil classification (ASTM D-2488), unconfined compressive strength (ASTM D-2166), thin-walled tube density (ASTM D-2937), moisture content (ASTM D-2216), Atterberg limits (ASTM D-

4318), one-dimensional consolidation/swell (ASTM D-2435), or mechanical sieve analyses (ASTM D-422).

**3. Engineering Analysis and Report Preparation**

- The report will include a general discussion of the soil types, soil formations, and engineering characteristics for future earthwork, site grading, and retaining wall design.
- Where applicable, recommendations will be provided for the use of spread foundations for new structures. These recommendations include maximum allowable soil bearing pressure(s) for new structures and estimates of maximum total and differential settlement within the tolerance limits provided or estimated. Recommendations for spread foundations would also include minimum footing sizes, required frost depth, minimum bearing depth, and passive and friction values to resist sliding.
- Where applicable, helical pile recommendations will be discussed for foundation support in the pond or near the wetlands.
- The report will include a general discussion regarding overexcavation or settlement monitoring if these options are considered necessary for wall development or construction.
- The report will include recommendations regarding the thickness, moisture, and compaction criteria for general fill, structural fill, or utility backfill.
- If applicable, the report will include a discussion of anticipated groundwater or drainage concerns, along with preliminary recommendations for addressing these concerns during and after construction.
- The report will include analysis of the soils encountered regarding shrink/swell characteristics and the potential for reuse as compacted structural fill or utility backfill.
- The report will include subgrade preparation recommendations for supporting the new retaining wall. Soil bearing pressure for foundation design will be provided as applicable.
- Lateral earth pressure parameters will be provided for the design of grade retaining walls. Active, passive and at-rest parameters will be provided as well as the coefficient of sliding resistance and wall movements necessary to develop these pressures.
- Discussion of anticipated groundwater concerns, along with recommendations for addressing these concerns during earthwork or construction, if required.
- We understand that local or global stability analyses, where applicable, are the responsibility of the wall designer and are not included in this scope of work.

**The fees for the geotechnical exploration, final report, and services listed above will be invoiced monthly on a percent completed basis as follows:**

Task Description	Original Contract	Amend #1	Fee Type
Geotechnical Exploration and Report	\$6,490.00	\$5,900.00	Lump Sum

**TERMS AND CONDITIONS OF SERVICE**

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.,



**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
DECEMBER 21, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE – RIDE ON SPREADER/SPRAYER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JASON ALLEN PARK SUPERINTENDENT

**SYNOPSIS**

A resolution has been prepared to authorize the purchase of (1) one Exmark Z Spray 3620 ride on spreader/sprayer from J and J Small Engine Service, 6912 South 36<sup>th</sup> St, Bellevue, NE in an amount not to exceed \$8,449.00.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

Staff recommends the purchase of an Exmark Z Spray 3620 ride on spreader/sprayer which will be used by the Parks Division for fertilizing and spraying chemicals at city buildings and facilities, right of ways and parks. This purchase will be made off the HGAC (Helping Governments Across the Country) contract pricing.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) EXMARK Z SPRAY 3620 RIDE ON SPREADER/SPRAYER FROM J AND J SMALL ENGINE SERVICE, BELLEVUE, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$8,449.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a Exmark Z Spray 3620 Ride on Spreader/Sprayer is necessary; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for this 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) Exmark Z Spray 3620 Ride on Spreader/Sprayer from J and J Small Engine Service, Bellevue, Nebraska in an amount not to exceed \$8,449.00.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER 2021.

CITY OF LA VISTA

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

ATTEST:

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



J and J Small Engine Service  
 6912 South 36 TH Street  
 Bellevue, Ne 68147  
 (402) 731-8770 Fax (402) 933-4133

Date.....: 10/28/21  
 Customer.....: 3314343  
 Special info...:  
 Ship Via.....: CUSTOMER PICKUP

Invoice.....: 362241  
 Salesman.....: 007/007  
 P.O. #.....: QUOTE  
 Packing Slip #:

-- SOLD TO --

CITY OF LAVISTA  
 8116 PARKVIEW BLVD  
 LA VISTA, NE 68128  
 JASON ALLEN 331-8927  
 Tax Exemption #: 46-6050031

-- SHIP TO --

CITY OF LAVISTA  
 8116 PARKVIEW BLVD  
 LA VISTA, NE 68128  
 JASON ALLEN 331-8927

No returns or service warranties without receipt.  
 No returns on special order or electrical parts.  
 20 % restock fee with receipt within 30 days

*650-2741*  
*JAllen@cityoflavista.org*

Ord	Ship	B/O	Line	Part Number	Description	List	Net	Amount
1	1			EXE ZSL3620	Z SPRAY 3620	10499.00	8449.00	8449.00
				SN-				
				QUOTE FOR SPREADER SPRAYER				

CASH SALE

CASH

SUB TOTAL ----> 8449.00  
 MISC. -----> 0.00  
 LABOR -----> 0.00  
 TAX 7.000 ----> 0.00  
 INVOICE TOTAL -> 8449.00

Received By \_\_\_\_\_

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
DECEMBER 21, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE – RECUMBENT ELLIPTICAL	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SCOTT STOPAK RECREATION DIRECTOR

**SYNOPSIS**

A resolution has been prepared to authorize the purchase of one (1) Scifit Recumbent Elliptical from Body Basics Fitness Equipment Omaha, NE, in an amount not to exceed \$5,249.00.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

This piece of equipment will add to the inventory of available exercise machines offered to participants. The Recumbent Elliptical allows easier access for seniors and is ideal for people of all fitness levels including older adults and rehabilitation exercisers. This piece comes with a warranty of (1) year labor, (3) year parts.



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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) SCIFIT RECUMBENT ELLIPTICAL FROM BODY BASICS FITNESS EQUIPMENT OMAHA, NE, IN AN AMOUNT NOT TO EXCEED \$5,249.00.

WHEREAS, the Mayor and City Council have determined that the purchase of exercise equipment for the Community Center is necessary; and

WHEREAS, the FY21/FY22 Biennial Budget provides funding for this 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) Scifit Recumbent Elliptical for the Community Center from Body Basics Fitness Equipment, Omaha, NE, in an amount not to exceed \$5,249.00.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER 2021.

CITY OF LA VISTA

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

ATTEST:

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



# Body Basics Fitness Equipment

Buddy Vincent (BV)  
 10912 Prairie Brook Rd  
 Omaha, NE 68144  
 Phone: (402) 397-8866  
 Fax: (402) 397-2128

# Quote

Quote Order **1-018301**  
 Date **10/22/21**

### Ship To Information

**LaVista Community Center**  
 Accounts Payable  
 8116 Park View Blvd  
 LaVista, NE 68128

Work: (402) 331-3455

### Bill To Information

**LaVista Community Center**  
 Accounts Payable  
 8116 Park View Blvd  
 LaVista, NE 68128

Work: (402) 331-3455

Expiration Date: 11/30/2021

Terms: Net 30 Days

Qty	SKU	Description	Delivery Method	Tax	List Price	Your Price	Ext. Price
1	REX7000-INT	Scifit REX7000-INT Recumbent Elliptical Stdrd Seat	Deliver	<input type="checkbox"/>	\$6,499.00	\$5,249.00	\$5,249.00
1		Freight Charge		<input type="checkbox"/>	\$0.00	\$0.00	\$0.00
1		Delivery Charge		<input type="checkbox"/>		\$0.00	\$0.00
1		Assembly		<input type="checkbox"/>	\$0.00	\$0.00	\$0.00
1		Removal Charge	Deliver	<input type="checkbox"/>	\$0.00	\$0.00	\$0.00
		*haul away trade in piece		<input type="checkbox"/>			

### Special Instructions:

Item Total:	\$5,249.00
Tax:	\$0.00
<b>TOTAL:</b>	<b>\$5,249.00</b>

Pricing is valid for 10 days with the exception of sale and special purchases which will expire at the end of the promotional period or if items sell out prior.



# PUSH PEDAL PULL

the exercise equipment experts  
PUSH PEDAL PULL  
2731 S. 140th Street  
Omaha NE 68144  
TEL: 402-408-0917

## Purchase Recommendation

Prepared by: James Kerwin

Cell / Text:  
jkerwin@pushpedalpull.com

Quote Date	Quote #
12/13/2021	72470

Billing Address	Shipping Address
LA VISTA REC CENTER ATTN: SCOTT STOPAK 402-331-3455 8116 PARKVIEW BLVD LA VISTA NE 68128	LA VISTA REC CENTER ATTN: SCOTT STOPAK 402-331-3455 8116 PARKVIEW BLVD LA VISTA NE 68128

Account No.	Customer Email
404441 LA VISTA REC CENTER	SStopak@cityoflavista.org

**Due to Covid19, we have been experiencing delayed lead times on various products for up to 20 weeks. See your local P3 representative for any updated changes. We apologize in advance for any inconvenience this may cause.**

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
9242	LIFE FITNE...	REX7001-...	TOTAL BODY RECUMBENT EFX W/FOOT &AC		1	6,199.00	5,480.00	5,480.00
9901		FC	FREIGHT COMMERCIAL		1		0.00	0.00
9977		DEL	DELIVERY/INSTALLATION		1		0.00	0.00

<b>Standard Terms and Conditions:</b> 1) 50% deposit and approve P.O. with order. Balance due upon delivery. Send Payment To: 2306 W 41st St. Sioux Falls, SD 57105  2) Additional delivery fees may apply for additional trips. 3) Prices are subject to change 14 days after the quote date. 4) There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past due accounts. 5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be paid by the buyer. 6) Clerical errors are subject to correction. 7) Buyer agrees to promptly file claim for all goods damaged in transit. 8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition. 9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.	<b>Subtotal \$:</b>	<b>5,480.00</b>
	<b>Sales Tax \$:</b>	<b>0.00</b>
	<b>Total \$:</b>	<b>5,480.00</b>
<b>Acceptance of Proposal:</b> These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms.  Push Pedal Pull will not accept credit card payment for invoices of more than \$20,000.		

Date:	Authorized Signature:
P.O. Number:	Print Signature:

Nova Fitness Equipment  
 - A Division of Johnson Health & Wellness-  
 4511 South 119th Circle  
 Omaha, NE 68137  
 402.343.0552

# ESTIMATE



DATE	EST. NUMBER
12/13/2021	142952

<b>BILL TO</b>
City of LaVista Parks & Recreation Attn: Accounts Payable 8116 Park View Boulevard LaVista, NE 68128

<b>SHIP TO</b>
City of LaVista Parks & Recreation 8116 Park View Blvd LaVista, NE 68128 Attn: Scott Stopak Ph. 402.331.3455

P.O. No.	REP	EXP. DATE
	MGDK	12.31.2021

ITEM	DESCRIPTION	QTY	COST	TOTAL
REX7001-INT	SCIFIT REX7001 TOTAL BODY RECUMBENT ELLIPTICAL   PREMIUM SEAT (W/FOOT STRAPS & AC ADAPTER)	1	5,071.37	5,071.37
OUTBOUND FR...	SHIPPING & HANDLING	1	369.00	369.00
DELIVERY (Cust...	DELIVERY & INSTALLATION - COMPLIMENTARY	1	0.00	0.00
	CUSTOMER LOYALTY DISCOUNT - NO CHARGE PER KK			
	Thank you for this opportunity, Mike Gillett 402.343.0552 mikeg@novahealth.net			

THANK YOU FOR YOUR BUSINESS! AN INTEREST RATE OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE INVOICES.

Signature (Print Name Below): \_\_\_\_\_

P.O. # \_\_\_\_\_

<b>SUBTOTAL</b>	\$5,440.37
<b>SALES TAX (0.0%)</b>	\$0.00
<b>TOTAL</b>	\$5,440.37

50% deposit required upon approval, Net 10 upon delivery. 3% added for credit card purchases.

Phone #	Fax #