

LA VISTA CITY COUNCIL MEETING AGENDA

June 21, 2022

6:00 p.m.

Harold "Andy" Anderson Council Chamber

La Vista City Hall

8116 Park View Blvd

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

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 June 7, 2022 City Council Meeting**
3. **Monthly Financial Report – April 2022**
4. **Request for Payment – Papio-Missouri River Natural Resources District – Annual Contribution – Papillion Creek Watershed Partnership – \$10,750.00**
5. **Request for Payment – Felsburg, Holt & Ullevig – Professional Services – 84th Street Signal Improvements – \$3,380.00**
6. **Request for Payment – Heimes Corporation – Construction Services – Thompson Creek – Central Park East - \$265,860.69**
7. **Request for Payment – RDG Planning & Design – Professional Services – Land Use & Market Analysis – \$14,000.00**
8. **Request for Payment – RDG Planning & Design – Professional Services – Land Use & Market Analysis – \$20,943.75**
9. **Request for Payment – Design Workshop, Inc – Professional Services – 84th Street Bridge – \$5,790.00**
10. **Request for Payment – RDG Planning & Design – Professional Services – Placemaking & LA Services – \$2,427.27**
11. **Request for Payment – RDG Planning & Design – Professional Services – Placemaking Phase 1 – \$67,478.12**
12. **Request for Payment – DLR Group – Professional Services – La Vista City Centre Parking Structure 2 – \$10,113.82**
13. **Request for Payment – Thiele Geotech Inc – Construction Services – UBAS at Giles Corner - \$852.00**
14. **Approval of Claims**

- **Reports from City Administrator and Department Heads**

B. Resolution – Pool Site Selection

C. Special Assessment

1. **Public Hearing**
2. **Resolution**

D. Executive Session – Personnel

- **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.

LA VISTA CITY COUNCIL MEETING AGENDA

June 21, 2022

6:00 p.m.

Harold "Andy" Anderson Council Chamber

La Vista City Hall

8116 Park View Blvd

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

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 June 7, 2022 City Council Meeting**
3. **Monthly Financial Report – April 2022**
4. **Request for Payment – Papio-Missouri River Natural Resources District – Annual Contribution – Papillion Creek Watershed Partnership – \$10,750.00**
5. **Request for Payment – Felsburg, Holt & Ullevig – Professional Services – 84th Street Signal Improvements – \$3,380.00**
6. **Request for Payment – Heimes Corporation – Construction Services – Thompson Creek – Central Park East - \$265,860.69**
7. **Request for Payment – RDG Planning & Design – Professional Services – Land Use & Market Analysis – \$14,000.00**
8. **Request for Payment – RDG Planning & Design – Professional Services – Land Use & Market Analysis – \$20,943.75**
9. **Request for Payment – Design Workshop, Inc – Professional Services – 84th Street Bridge – \$5,790.00**
10. **Request for Payment – RDG Planning & Design – Professional Services – Placemaking & LA Services – \$2,427.27**
11. **Request for Payment – RDG Planning & Design – Professional Services – Placemaking Phase 1 – \$67,478.12**
12. **Request for Payment – DLR Group – Professional Services – La Vista City Centre Parking Structure 2 – \$10,113.82**
13. **Request for Payment – Thiele Geotech Inc – Construction Services – UBAS at Giles Corner - \$852.00**
14. **Approval of Claims**

- **Reports from City Administrator and Department Heads**

B. Resolution – Pool Site Selection**C. Special Assessment**

1. **Public Hearing**
2. **Resolution**

D. Executive Session – Personnel

- **Comments from the Floor**
- **Comments from Mayor and Council**
- **Adjournment**

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

MINUTE RECORD

A-2

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

LA VISTA CITY COUNCIL MEETING June 7, 2022

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on June 7, 2022. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were, City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Chief of Police Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Community Development Director Fountain, Recreation Director Stopak, Finance Director Miserez, City Engineer Dowse, Assistant Library Director Norton and Deputy City Clerk Anderson.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on May 25, 2022. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE MAY 17, 2022 CITY COUNCIL
MEETING
3. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER,
INC. – PROFESSIONAL SERVICES – CENTRAL PARK
IMPROVEMENTS – \$6,933.00
4. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER,
INC. – PROFESSIONAL SERVICES – CENTRAL PARK
IMPROVEMENTS – \$6,030.00
5. REQUEST FOR PAYMENT – HDR ENGINEERING – PROFESSIONAL
SERVICES – PROJECT MANAGEMENT FOR PUBLIC
IMPROVEMENTS – \$1,354.61
6. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN –
PROFESSIONAL SERVICES – PLACEMAKING PHASE 1 – \$77,155.54
7. REQUEST FOR PAYMENT – SAMPSON CONSTRUCTION –
CONSTRUCTION SERVICES – OFFSTREET PARKING DISTRICT NO.
2 STRUCTURE NO. 2 - \$510,006.00

8. APPROVAL OF CLAIMS

1000 BULBS, bld&grnds	3,317.76
AAA RENTS, supplies	270.60
ABM INDUSTRIES INC, services	8,329.31
ACTIVE NETWORK LLC, services	187.62
AMAZON, supplies	2,160.95
AMERICAN HERITAGE LIFE INS CO, services	1,286.17
A-RELIEF, services	885.00
AT&T MOBILITY LLC, phones	97.66
BEACON ATHLETICS LLC, supplies	319.00
BIG RED LOCKSMITHS, services	13.50
BISHOP BUSINESS EQUIP, services	1,630.35
BKD LLP, services	2,280.00
BLACK HILLS ENERGY, utilities	6,880.56
CARROT-TOP INDUSTRIES INC, supplies	1,393.27
CCAP AUTO LEASE, services	391.12
CENTER POINT INC, books	419.46
CENTURY LINK/LUMEN, phones	989.19
CHARLES C. MYERS LIBRARY, books	20.00
CINTAS CORP, services	576.11
CITY CENTRE MUSIC VENUE LLC, grant	636,290.65
CITY OF PAPILLION, services	25,377.60

MINUTE RECORD

June 7, 2022

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

CONSOLIDATED MGMT, services	8.74
COX COMMUNICATIONS, services	147.03
CPS HUMAN RESOURCES, services	647.00
CULLIGAN OF OMAHA, services	22.75
D & K PRODUCTS, services	8,143.00
DEARBORN NAT'L LIFE INS CO, services	7,794.33
DEFIANCE HARLEY-DAVIDSON, maint.	140.99
DELL MARKETING, services	1,734.96
DEMCO INC, supplies	136.03
DESIGN WORKSHOP INC, services	14,620.00
DIAMOND VOGEL PAINTS, bld&grnds	67.56
DLR GROUP, services	23,850.00
DOUGLAS COUNTY SHERIFF'S OFC, services	50.00
DULTMEIER SALES LLC, supplies	225.25
ECHO GROUP INC, bld&grnds	677.79
ED ROEHR SAFETY PRODUCTS CO, supplies	533.75
EDGEWEAR SCREEN PRINTING, apparel	1,755.50
ESSENTIAL SCREENS, services	579.76
FELSBURG HOLT & ULLEVIG INC, services	3,835.00
FERGUSON ENTERPRISES INC, maint.	129.51
FOUNTAIN, B., travel	23.92
GENERAL FIRE & SAFETY EQUIP, bld&grnds	89.00
GENUINE PARTS CO, maint.	123.52
GILMORE & BELL PC, services	2,500.00
GRAINGER, supplies	210.21
GREATAMERICA FINANCIAL, services	1,439.37
HDR ENGINEERING INC, services	1,833.81
HEIMES CORP, services	262,826.35
HITOUCHE BUSINESS SERVICES, supplies	533.93
HOME DEPOT, bld&grnds	227.57
HONEYMAN RENT-ALL, services	163.50
HUNTEL COMMUNICATIONS INC, services	62.50
ID WHOLESALER, services	3,011.98
IDEAL IMAGES INC, apparel	2,317.00
J & J SMALL ENGINE SERVICE, maint.	48.13
JENSEN TIRE & AUTO, maint.	146.15
JOHNSON CONTROLS, bld&grnds	343.53
JOHNSTONE SUPPLY CO, maint.	715.58
KIESLER POLICE SUPPLY, supplies	1,165.40
KRIHA FLUID POWER, maint.	7.25
LABRIE, DONALD P, services	1,087.50
LARSEN SUPPLY CO, supplies	171.84
LEXIS NEXIS MATTHEW BENDER, services	98.43
LIBRA INDUSTRIES INC, supplies	71.40
LIBRARY IDEAS LLC, books	413.10
LINCOLN NAT'L LIFE INS CO, services	6,184.11
LIVE WELL GO FISH, services	250.00
LOGAN CONTRACTORS SUPPLY, maint.	290.45
LOU'S SPORTING GOODS, supplies	75.00
MAMA'S PIZZA, services	432.51
MARCO INC, services	141.92
MARTIN ASPHALT - MONARCH OIL, maint.	392.00
MEDICA INSURANCE CO, services	111,286.00
MEIER, CHRISTOPHER J., services	420.00
MENARDS-RALSTON, bld&grnds	35.65
METLIFE, services	1,297.62
METRO AREA TRANSIT, services	1,657.00
METRO LANDSCAPE MATERIALS , bld&grnds	4,200.00
METRO COMM COLLEGE, services	33,484.27
MUD, utilities	2,736.97
MICHAEL TODD & CO, supplies	392.09

MINUTE RECORD

June 7, 2022

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

MID-AMERICAN BENEFITS INC, services	12,773.41
MID-IAWA SOLID WASTE EQUIP, maint.	451.46
MIDWEST FENCE-GUARDRAIL, services	4,921.95
MIDWEST TAPE, media	39.99
MISEREZ, C., services	500.00
MOSS ADAMS, services	2,120.00
MSC INDUSTRIAL SUPPLY CO, maint.	228.83
NE DEPT OF REVENUE, sales tax	110.93
NE LAW ENFORCEMENT, travel	435.00
NE USSA BASEBALL LLC, refund	900.00
NEBRASKALAND TIRE, maint.	4,219.17
OFFICE DEPOT INC, supplies	1,211.48
OLSSON INC, services	9,329.25
OPPD, utilities	40,120.54
OMAHA SLINGS INC, maint.	1,942.22
OMAHA WINNELSON SUPPLY, maint.	1,033.97
OMNI ENGINEERING, services	572.51
OVERHEAD DOOR CO, maint.	4.50
PAPIO VALLEY NURSERY, services	4,702.82
PAYROLL MAXX, payroll & taxes	394,545.94
PETERSEN MFG, services	837.00
PETTY CASH, pool supplies	300.00
RDG PLANNING & DESIGN, services	2,000.00
READY MIXED CONCRETE CO, maint.	4,456.54
RED EQUIPMENT LLC, supplies	4,249.66
REDFIELD & CO, supplies	573.25
REF'S SPORTS BAR & GRILL, services	2,301.00
REGAL AWARDS INC, services	417.58
ROBERT HALF, services	1,520.00
SAMPSON CONSTRUCTION CO, services	421,444.00
SCHOLASTIC LIBRARY PUBLISHING, books	78.28
SHERWIN-WILLIAMS, bld&grnds	147.51
SHI INTERNATIONAL CORP, services	26,599.12
SIGN IT, services	3,374.50
SITE ONE LANDSCAPE, supplies	1,216.55
SOLBERG, C., travel	114.12
SOUTHERN UNIFORM & TACTICAL, apparel	1,464.59
SPIRIT FOOTBALL, services	700.00
STRATEGIC GOV'T RESOURCES INC, services	6,639.78
SUBURBAN NEWSPAPERS INC, services	1,569.29
SUN COUNTRY DISTRIBUTING LTD, supplies	32.06
TDI LLC, apparel	370.00
TED'S MOWER SALES & SERVICE, maint.	8.42
THE COLONIAL PRESS, INC, services	7,047.04
THE LIFEGUARD STORE , supplies	397.50
THEATRICAL MEDIA SERVICES INC, services	10,419.00
TODCO LLC, services	1,000.00
TOSHIBA FINANCIAL, services	138.00
TRACTOR SUPPLY, maint.	8.78
TRUCK CENTER COMPANIES, maint.	5,114.65
TURFWERKS, maint.	94.70
UNITE PRIVATE NETWORKS LLC, services	4,400.00
UNITED PARCEL, services	59.16
VAL VERDE ANIMAL HOSPITAL INC, services	267.61
VERIZON WIRELESS, phones	18.02
WOODHOUSE FORD OF OMAHA, maint.	38.00
WOODHOUSE FORD-BLAIR, maint.	347.96
ZEE MEDICAL SERVICE INC, supplies	108.00

Councilmember Thomas made a motion to approve the consent agenda. Seconded by Councilmember Hale. Councilmember Ronan reviewed the bills and stated everything

MINUTE RECORD

June 7, 2022

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

was in order. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Recreation Director Scott Stopak provided an update on the opening of the swimming pool.

Community Development Director Fountain provided an update on FEMA revising new flood maps in the Missouri River and Papillion Creek Watershed.

Chief of Police Lausten introduced the new police hires.

Director of Public Works Soucie provided an update on projects around the city and recognized Deputy Director of Public Works Calentine for coming up with a repair for the swimming pool.

B. ORDINANCE – BOND ISSUANCE – TAX SUPPORTED IMPROVEMENT BONDS, SERIES 2022

Councilmember Frederick introduced Ordinance No. 1453 entitled: AN ORDINANCE AUTHORIZING THE ISSUANCE OF TAX SUPPORTED IMPROVEMENT BONDS, SERIES 2022, OF THE CITY OF LA VISTA, NEBRASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWENTY-TWO MILLION DOLLARS (\$22,000,000) FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE 84TH STREET REDEVELOPMENT PROJECT AREA; PRESCRIBING THE FORM OF SAID BONDS; PLEDGING FUNDS TO BE RECEIVED BY A SALES AND USE TAX AND OTHER SOURCES OF FUNDS FOR THE PAYMENT OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF SAID TAXES TO PAY THE SAME; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF BOND PROCEEDS; AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Councilmember Sheehan made a motion to approve final reading and adopt Ordinance 1453. Councilmember Sell seconded the motion. The Mayor then stated the question, "Shall Ordinance No. 1453 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the Deputy City Clerk attested the passage/approval of the same and affixed her signature thereto.

C. 2023-2027 CAPITAL IMPROVEMENT PROGRAM

1. PUBLIC HEARING

At 6:17 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the proposed 2023-2027 Capital Improvement Program. Assistant to the City Administrator Carl gave a presented the proposed 2023-2027 Capital Improvement Program.

At 6:18 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Sell introduced and moved for the adoption of Resolution No. 22-053 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2023-2027 CAPITAL IMPROVEMENT

MINUTE RECORD

June 7, 2022

No. 729 — REEDFIELD & COMPANY, INC. OMAHA E1310558LD

PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

WHEREAS, the City of La Vista's Capital Improvement Program (CIP) document has been prepared and presented to Council; and

WHEREAS, the La Vista Planning Commission has reviewed the 2023-2027 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan; and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2023-2027 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2023-2027 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2023-2027 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

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

D. RESOLUTION – PUBLIC PARKING SERVICES – EXTEND PROFESSIONAL SERVICES AGREEMENT WITH ABM INDUSTRY GROUP

Councilmember Quick introduced and moved for the adoption of Resolution No. 22-054 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE RENEWAL OF A PROFESSIONAL SERVICES AGREEMENT WITH ABM INDUSTRY GROUPS, LLC, RALSTON, NEBRASKA, FOR PUBLIC PARKING SERVICES IN AN AMOUNT NOT TO EXCEED \$157,312.00.

WHEREAS, the City Council of the City of La Vista has determined that public parking services are necessary for Parking Structure 1 adjacent to Civic Center Park and the City Centre development; and

WHEREAS, on August 5, 2019 the City Council approved a professional services agreement with ABM for said public parking services; and

WHEREAS, said agreement expires on June 30, 2022; and

WHEREAS, said agreement contains an option to extend the initial term of the agreement in one year increments; and

WHEREAS, ABM has performed the outlined services satisfactorily during the initial contract period and the City desires to maintain continuity as we bring on a second parking facility in 2023; and

WHEREAS, ABM has agreed to a one year renewal of the agreement at no increase in cost; and

WHEREAS, the Off-Street Parking Fund includes funding for these services.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the renewal of a professional services agreement with ABM Industry Groups, LLC, Ralston, Nebraska, for public parking services in an amount not to exceed \$157,312.00 for a term of one year.

MINUTE RECORD

June 7, 2022

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

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

E. RESOLUTION – AUTHORIZE AGREEMENT – SPECIAL INSPECTIONS & MATERIALS TESTING (THE LINK)

Councilmember Hale introduced and moved for the adoption of Resolution No. 22-055 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 OLSSON, INC. TO PROVIDE PROFESSIONAL SERVICES ASSOCIATED WITH SPECIAL INSPECTIONS AND CONSTRUCTION MATERIALS TESTING FOR THE LINK PROJECT IN AN AMOUNT NOT TO EXCEED \$40,140.

WHEREAS, the City Council of the City of La Vista has determined that special inspections and materials testing are necessary for the Link project; and

WHEREAS, the FY21/FY22 Biennial Budget includes funding for these services; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of a professional services agreement with Olsson, Inc. to provide professional services associated with special inspections and construction materials testing for the Link project in an amount not to exceed \$40,140.

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

F. UPGRADE, EXPAND AND SEGREGATE CITY WI-FI NETWORK

1. RESOLUTION – PURCHASE & INSTALLATION OF NETWORKING EQUIPMENT

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-056 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF NETWORKING EQUIPMENT FROM MNJ TECHNOLOGIES DIRECT, INC. AND CABLE INSTALLATION BY TRED-MARK COMMUNICATIONS IN AN AMOUNT NOT TO EXCEED \$14,084.

WHEREAS, the City Council of the City of La Vista has determined that the purchase and installation of networking equipment is necessary; and

WHEREAS, a Facebook Community Action grant provides funding for the proposed purchase and installation, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of a networking equipment from MNJ Technologies Direct, Inc. and cable installation by Tred-Mark Communications in an amount not to exceed \$14,084.

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

2. RESOLUTION – APPROVAL OF BUSINESS SERVICE AGREEMENTS

Councilmember Thomas introduced and moved for the adoption of Resolution No. 22-057 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY

MINUTE RECORD

June 7, 2022

No. 729 — REDFIELD DIRECT E2106195KV

OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF BUSINESS SERVICE AGREEMENTS FOR CITY HALL, THE POLICE STATION AND PUBLIC WORKS WITH COX BUSINESS, OMAHA, NEBRASKA, TO PROVIDE INTERNET SERVICE.

WHEREAS, the Mayor and City Council have determined that business service agreements to allow the separation of city and public wi-fi is necessary; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that business service agreements for City Hall, the Police Station and Public Works with Cox Business, Omaha Nebraska in a form satisfactory to the City Administrator to provide internet service, are hereby approved.

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

G. RESOLUTION – AWARD BID – 84TH STREET INTERSECTION IMPROVEMENTS

Councilmember Frederick introduced and moved for the adoption of Resolution No. 22-058 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AWARDING A CONTRACT TO VIERREGGER ELECTRIC OF OMAHA NEBRASKA FOR 84TH STREET INTERSECTION IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$35,801.30.

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

WHEREAS, bids were solicited, and three bids were 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 award the contract to Vierregger Electric of Omaha Nebraska for 84th Street Intersection Improvements in an amount not to exceed \$35,801.30.

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

H. RESOLUTION – AWARD BID – CENTRAL PARK ACCESS ROAD – PARK VIEW BLVD CONNECTION

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 22-059 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AWARDING A CONTRACT TO MACKIE CONSTRUCTION OF LA VISTA NEBRASKA FOR THE CENTRAL PARK ACCESS ROAD – PARK VIEW BLVD. CONNECTION PROJECT IN AN AMOUNT NOT TO EXCEED \$1,090,474.43.

WHEREAS, the FY21/FY22 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;

MINUTE RECORD

June 7, 2022

No. 729 – REDFIELD DIRECT E2106195KV

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award the contract to Mackie Construction of La Vista Nebraska for the Central Park Access Road – Park View Blvd. Connection Project in an amount not to exceed \$1,090,474.43.

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

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

COMMENTS FROM THE FLOOR

Residents spoke in support of the ducks housed within the city limits.

I. EXECUTIVE SESSION – PERSONNEL

At 7:02 p.m. Councilmember Quick made a motion to go into executive session for protection of an individual to discuss personnel matters. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 7:45 p.m. the Council came out of executive session. Councilmember Quick made a motion to reconvene in open and public session. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

Councilmember Frederick commented on the Ralston Public Library allowing customers to check out Wi-Fi hotspots.

Councilmember Thomas commented that he would like to accelerate the speed of the rendering of the Veterans Memorial.

Councilmember Frey commented on his tour with Staff to see the projects happening around the city.

At 7:53 p.m. Councilmember Thomas made a motion to adjourn the meeting. Seconded by Councilmember Sheehan. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 21ST DAY OF JUNE 2022.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
--	------------------------------	-----------------------------	-----------------------	-------------------------------	-----------------------------

OPERATING REVENUES

General Fund	\$ 22,251,240	\$ 6,138,053	\$ 13,063,813	\$ (9,187,427)	59%
Sewer Fund	4,681,710	466,703	2,865,201	(1,816,509)	61%
Debt Service Fund	3,821,553	641,729	2,198,148	(1,623,405)	58%
Capital Improvement Fund	664	54	4,231	3,567	637%
Lottery Fund	1,361,363	119,747	776,508	(584,855)	57%
Economic Development Program Fund	143,678	308	2,971	(140,707)	2%
Off Street Parking Fund	32,028	3,731	24,768	(7,260)	77%
Redevelopment Fund	2,312,099	228,390	1,389,375	(922,724)	60%
Police Academy	172,058	5	191,771	19,713	111%
TIF 1A	514,534	—	—	(514,534)	—%
TIF 1B	806,735	—	—	(806,735)	—%
Sewer Reserve Fund	1,799	1,695	5,156	3,357	287%
Qualified Sinking Fund	1,848	128	887	(961)	48%
Total Operating Revenues	36,101,309	7,600,544	20,522,829	(15,578,480)	57%

OPERATING EXPENDITURES

General Fund	21,129,107	1,498,929	10,168,185	(10,960,922)	48%
Sewer Fund	4,312,258	282,934	1,849,493	(2,462,765)	43%
Debt Service Fund	3,458,428	18,175	3,128,381	(330,047)	90%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	64,324	339,599	(417,278)	45%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	16,161	867,702	(398,119)	69%
Redevelopment Fund	1,560,866	3,864	351,690	(1,209,176)	23%
Police Academy	192,250	14,847	96,172	(96,078)	50%
TIF 1A	514,534	—	136,153	(378,381)	26%
TIF 1B	806,735	—	53,192	(753,543)	7%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
Total Operating Expenditures	34,045,302	1,899,234	17,131,113	(16,914,189)	50%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	1,122,133	4,639,124	2,895,628	1,773,495	
Sewer Fund	369,452	183,769	1,015,707	646,255	
Debt Service Fund	363,125	623,554	(930,233)	(1,293,358)	
Capital Improvement Fund	664	54	4,231	3,567	
Lottery Fund	604,486	55,423	436,908	(167,578)	
Economic Development Program Fund	95,252	308	(137,574)	(232,826)	
Off Street Parking Fund	(1,233,793)	(12,430)	(842,934)	390,859	
Redevelopment Fund	751,233	224,527	1,037,686	286,453	
Police Academy	(20,192)	(14,842)	95,599	115,791	
TIF 1A	—	—	(136,153)	(136,153)	
TIF 1B	—	—	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	1,695	5,156	3,357	
Qualified Sinking Fund	1,848	128	887	(961)	
Operating Revenues Net of Expenditures	2,056,007	5,701,310	3,391,716	1,335,709	

**OTHER FINANCING
SOURCES & USES**

TRANSFERS IN

General Fund	407,210	(298,669)	—	(407,210)	—%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	679,775	—	—	(679,775)	—%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	—	—	—	—	—
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	—	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	—	—	—	—	—
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
Total Transfers In	5,236,982	(298,669)	701,470	(4,535,512)	13%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
--	------------------------------	-----------------------------	-----------------------	-------------------------------	-----------------------------

TRANSFERS OUT

General Fund	(1,300,609)	—	(52,305)	1,248,304	4%
Sewer Fund	—	—	—	—	—%
Debt Service Fund	(1,824,013)	—	(649,165)	1,174,848	36%
Capital Improvement Fund	—	—	—	—	—
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	—	298,669	—	—	—
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	—
Total Transfers Out	(5,236,982)	298,669	(701,470)	4,535,512	13%

NET TRANSFERS

General Fund	(893,399)	(298,669)	(52,305)	841,094	6%
Sewer Fund	1,450,150	—	—	(1,450,150)	—%
Debt Service Fund	(1,144,238)	—	(649,165)	495,073	57%
Capital Improvement Fund	1,341,000	—	8,979	(1,332,021)	1%
Lottery Fund	(662,360)	—	—	662,360	—%
Economic Development Program Fund	—	—	—	—	—
Off Street Parking Fund	1,233,847	298,669	692,491	(541,356)	56%
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	125,000	—	—	(125,000)	—%
Total Net Transfers	—	—	—	—	—

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Total All Funds

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
--	------------------------------	-----------------------------	-----------------------	-------------------------------	-----------------------------

**OTHER REVENUE: BOND
PROCEEDS**

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

OTHER EXPENDITURES: CIP

Sewer Fund	5,720,000	—	221,590	(5,498,410)	4%
Capital Improvement Fund	4,306,000	13,074	275,833	(4,030,167)	6%
Off Street Parking Fund	9,500,000	460,874	1,055,576	(8,444,424)	11%
Redevelopment Fund	10,689,000	243,690	945,050	(9,743,950)	9%
Total Capital Improvement	30,215,000	717,638	2,498,049	(27,716,951)	8%

**OTHER EXPENDITURES:
GRANTS**

Economic Development					
Program Fund	8,231,882	636,291	1,494,418	(6,737,464)	18%
Total Grants	8,231,882	636,291	1,494,418	(6,737,464)	18%

NET FUND ACTIVITY

General Fund	228,734	4,340,455	2,843,323	2,614,589
Sewer Fund	99,602	183,769	794,117	694,515
Debt Service Fund	(781,113)	623,554	(1,579,399)	(798,286)
Capital Improvement Fund	(2,964,336)	(13,020)	(262,623)	2,701,713
Lottery Fund	(57,874)	55,423	436,908	494,782
Economic Development				
Program Fund	(5,136,630)	(635,982)	1,448,008	6,584,638
Off Street Parking Fund	3,000,054	(174,635)	12,451,372	9,451,318
Redevelopment Fund	5,629,233	(19,164)	92,636	(5,536,597)
Police Academy	(20,192)	(14,842)	95,599	115,791
TIF 1A	—	—	(136,153)	(136,153)
TIF 1B	—	—	(53,192)	(53,192)
Sewer Reserve Fund	(1,448,201)	1,695	5,156	1,453,357
Qualified Sinking Fund	126,848	128	887	(125,961)
Net Activity	(1,323,875)	4,347,382	16,136,640	17,460,515

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Total All Funds

	Ending Fund Balance As of		
	<u>9/30/2022</u>	<u>4/30/2022</u>	<u>Variance</u>
FUND BALANCE			
General Fund	11,313,174	13,477,564	2,164,390
Sewer Fund	1,734,585	3,274,177	1,539,592
Debt Service Fund	2,506,501	1,981,314	(525,187)
Capital Improvement Fund	356,814	3,395,966	3,039,152
Lottery Fund	4,475,677	4,967,893	492,216
Economic Development Program Fund	104,799	6,957,501	6,852,702
Off Street Parking Fund	3,030,802	12,467,020	9,436,218
Redevelopment Fund	10,015,720	4,619,000	(5,396,721)
Police Academy	58,925	175,479	116,554
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,965,768	1,452,910
Qualified Sinking Fund	529,020	403,259	(125,761)
Net Fund Balance	<u>\$ 34,638,875</u>	<u>\$ —</u>	<u>\$ 53,684,940</u>
	<u>\$ 19,046,065</u>		

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

General Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property taxes	\$ 9,840,484	\$ 3,636,144	\$ 5,081,136	\$ (4,759,348)	52%
Sales and use taxes	4,566,703	454,541	2,762,619	(1,804,084)	60%
Motor vehicle taxes	606,222	55,469	294,677	(311,545)	49%
Payments in Lieu of taxes	197,077	—	—	(197,077)	—%
State revenue	1,871,045	175,850	1,162,613	(708,432)	62%
Occupation and franchise taxes	2,248,828	222,406	1,592,894	(655,934)	71%
Licenses and permits	504,708	23,995	368,026	(136,682)	73%
Interest income	30,801	4,286	15,896	(14,905)	52%
Charges for services	388,671	14,377	137,727	(250,944)	35%
Grant Income	1,748,848	1,534,612	1,612,394	(136,454)	92%
Other	247,853	16,374	35,832	(212,021)	14%
Total Revenues	22,251,240	6,138,053	13,063,813	(9,187,427)	59%
EXPENDITURES					
Administrative Services	613,636	43,254	328,594	(285,042)	54%
Mayor and Council	238,915	16,974	108,372	(130,543)	45%
Boards & Commissions	6,335	48	867	(5,468)	14%
Building Maintenance	764,982	41,707	273,718	(491,264)	36%
Administration	738,737	59,331	401,222	(337,515)	54%
Police and Animal Control	5,644,591	391,637	3,025,570	(2,619,021)	54%
Fire	2,608,425	219,539	1,524,315	(1,084,110)	58%
Community Development	743,511	50,406	353,020	(390,491)	47%
Public Works	4,436,712	284,459	1,867,741	(2,568,971)	42%
Recreation	931,897	67,473	399,747	(532,150)	43%
Library	1,069,905	66,166	503,154	(566,751)	47%
Information Technology	464,863	30,973	217,265	(247,598)	47%
Human Resources	1,076,076	74,521	479,196	(596,880)	45%
Public Transportation	115,430	5,678	46,403	(69,027)	40%
Finance	603,025	41,648	327,133	(275,892)	54%
Communication	307,110	8,388	99,560	(207,550)	32%
Capital outlay	764,957	96,725	212,309	(552,648)	28%
Total Expenditures	21,129,107	1,498,929	10,168,185	(10,960,922)	48%
REVENUES NET OF EXPENDITURES	1,122,133	4,639,124	2,895,628	1,773,495	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

General Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	407,210	(298,669)	—	(407,210)	—%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
Total other Financing Sources (Uses)	(893,399)	(298,669)	(52,305)	841,094	6%
NET FUND ACTIVITY	\$ 228,734	\$ 4,340,455	\$ 2,843,323	\$ 2,614,589	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Sewer Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
User fees	\$ 4,553,306	\$ 463,583	\$ 2,750,474	\$ (1,802,832)	60%
Service charge and hook-up fees	123,613	1,517	101,456	(22,157)	82%
Miscellaneous	20	3	7,240	7,220	36198%
Total Revenues	4,676,939	465,103	2,859,169	(1,817,770)	61%
EXPENDITURES					
Personnel Services	665,251	43,259	310,864	(354,387)	47%
Commodities	35,356	1,698	12,734	(22,622)	36%
Contract Services	3,159,657	234,708	1,509,538	(1,650,119)	48%
Maintenance	39,084	(1,820)	9,709	(29,375)	25%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	5,089	6,265	(51,915)	11%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
Total Expenditures	4,312,258	282,934	1,849,493	(2,462,765)	43%
OPERATING INCOME (LOSS)	364,681	182,169	1,009,676	644,995	
NON-OPERATING REVENUE					
Interest income	4,771	1,601	6,031	1,260	126%
INCOME (LOSS) BEFORE TRANSFERS	4,771	1,601	6,031	1,260	126%
OTHER FINANCING SOURCES (USES)					
Operating transfers in	1,450,150	—	—	(1,450,150)	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	4,000,000	—	—	(4,000,000)	—%
Capital Improvement	(5,720,000)	—	(221,590)	5,498,410	4%
Total other Financing Sources (Uses)	(269,850)	—	(221,590)	48,260	82%
NET INCOME (LOSS)	\$ 99,602	\$ 183,769	\$ 794,117	\$ 694,515	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Debt Service Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Taxes	\$ 1,009,029	\$ 371,162	\$ 518,303	\$ (490,726)	51%
Sales and use taxes	2,283,352	227,270	1,381,310	(902,042)	60%
Motor vehicle taxes	—	922	1,673	1,673	—%
Payments in Lieu of taxes	19,707	—	—	(19,707)	—%
Other (Assessments/Fire Reimbursement)	504,517	42,043	294,301	(210,216)	58%
Interest income	4,948	332	2,561	(2,387)	52%
Total Revenues	3,821,553	641,729	2,198,148	(1,623,405)	58%
EXPENDITURES					
Administration	25,670	—	1,428	(24,242)	6%
Fire Contract Bond	218,096	18,175	127,225	(90,871)	58%
Debt service					
Principal	2,740,000	—	2,750,000	10,000	100%
Interest	474,662	—	249,728	(224,934)	53%
Total Expenditures	3,458,428	18,175	3,128,381	(330,047)	90%
REVENUES NET OF EXPENDITURES	363,125	623,554	(930,233)	(1,293,358)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	—	(649,165)	1,174,848	36%
Total other Financing Sources (Uses)	(1,144,238)	—	(649,165)	495,073	
NET FUND ACTIVITY	\$ (781,113)	\$ 623,554	\$ (1,579,399)	\$ (798,286)	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Capital Improvement Program Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 664	\$ 54	\$ 4,231	\$ 3,567	637%
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	664	54	4,231	3,567	637%
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	664	54	4,231	3,567	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	1,341,000	—	8,979	(1,332,021)	1%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(4,306,000)	(13,074)	(275,833)	4,030,167	6%
Total other Financing Sources (Uses)	(2,965,000)	(13,074)	(266,854)	2,698,146	9%
NET FUND ACTIVITY	\$ (2,964,336)	\$ (13,020)	\$ (262,623)	\$ 2,701,713	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Lottery Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 84,712	\$ 563,428	\$ (436,572)	56%
Lottery Tax Form 51	347,826	28,165	198,782	(149,044)	57%
Interest income	13,537	6,371	10,648	(2,889)	79%
Miscellaneous / Other	—	500	3,650	3,650	—%
Total Revenues	1,361,363	119,747	776,508	(584,855)	57%
EXPENDITURES					
Professional Services	139,040	3,180	21,382	(117,658)	15%
Salute to Summer	152,182	31,218	86,486	(65,696)	57%
Community Events	44,924	300	22,952	(21,972)	51%
Events - Marketing	60,341	1,461	9,997	(50,344)	17%
Recreation Events	1,564	—	—	(1,564)	—%
Concert & Movie Nights	11,000	—	—	(11,000)	—%
State Taxes	347,826	28,165	198,782	(149,044)	57%
Total Expenditures	756,877	64,324	339,599	(417,278)	45%
REVENUES NET OF EXPENDITURES	604,486	55,423	436,908	(167,578)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
Total other Financing Sources (Uses)	(662,360)	—	—	662,360	—%
NET FUND ACTIVITY	\$ (57,874)	\$ 55,423	\$ 436,908	\$ 494,782	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Economic Development Program Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Other Income (Grant Payments)	\$ 143,570	\$ —	\$ —	\$ (143,570)	—%
Interest income	108	308	2,971	2,863	2751%
Total Revenues	143,678	308	2,971	(140,707)	2%
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	15286%
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
Total Expenditures	48,426	—	140,545	92,119	290%
REVENUES NET OF EXPENDITURES	95,252	308	(137,574)	(232,826)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	3,000,000	—	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	(636,291)	(1,494,418)	6,737,464	18%
Total other Financing Sources (Uses)	(5,231,882)	(636,291)	1,585,582	6,817,464	(30)%
NET FUND ACTIVITY	\$ (5,136,630)	\$ (635,982)	\$ 1,448,008	\$ 6,584,638	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Off Street Parking Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Garage fees	\$ 29,000	\$ 3,246	\$ 22,695	\$ (6,305)	78%
Interest income	3,028	485	2,072	(956)	68%
Total Revenues	32,028	3,731	24,768	(7,260)	77%
EXPENDITURES					
General & Administrative	35,480	—	157,472	121,992	444%
Professional Services	160,908	12,748	96,299	(64,609)	60%
Maintenance	15,700	613	5,237	(10,463)	33%
Commodities	11,000	2,800	2,800	(8,200)	25%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	95,895	(236,838)	29%
Total Expenditures	1,265,821	16,161	867,702	(398,119)	69%
REVENUES NET OF EXPENDITURES	(1,233,793)	(12,430)	(842,934)	390,859	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	1,233,847	—	692,491	(541,356)	56%
Operating transfers out	—	298,669	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(460,874)	(1,055,576)	8,444,424	11%
Total other Financing Sources (Uses)	4,233,847	(162,205)	13,294,306	9,060,459	314%
NET FUND ACTIVITY	\$ 3,000,054	\$ (174,635)	\$ 12,451,372	\$ 9,451,318	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Redevelopment Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Sales and use taxes	\$ 2,283,352	\$ 227,270	\$ 1,381,310	(902,042)	60%
Occupation and franchise taxes	100	8	101	1	101%
Interest income	28,647	1,112	7,965	(20,682)	28%
Total Revenues	2,312,099	228,390	1,389,375	(922,724)	60%
EXPENDITURES					
Professional Services	175,000	3,864	145,707	(29,293)	83%
Financial / Legal Fees	36,250	—	450	(35,800)	1%
Debt service: (Warrants)				—	—%
Principal	705,000	—	—	(705,000)	—%
Interest	644,616	—	205,533	(439,083)	32%
Total Expenditures	1,560,866	3,864	351,690	(1,209,176)	23%
REVENUES NET OF EXPENDITURES	751,233	224,527	1,037,686	286,453	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	—	(15,567,000)	—%
Capital Improvement	(10,689,000)	(243,690)	(945,050)	9,743,950	9%
Total other Financing Sources (Uses)	4,878,000	(243,690)	(945,050)	(5,823,050)	
NET FUND ACTIVITY	\$ 5,629,233	\$ (19,164)	\$ 92,636	\$ (5,536,597)	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Police Academy Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of budget Used
REVENUES					
Academy income	\$ 172,000	\$ —	\$ 191,706	\$ 19,706	111%
Interest income	58	5	65	7	113%
Other income	—	—	—	—	—%
Total Revenues	172,058	5	191,771	19,713	111%
EXPENDITURES					
Personnel Services	174,050	13,386	82,567	(91,483)	47%
Commodities	2,150	—	2,045	(105)	95%
Contract Services	11,250	1,461	5,446	(5,804)	48%
Other Charges	4,800	—	6,114	1,314	127%
Total Expenditures	192,250	14,847	96,172	(96,078)	50%
REVENUES NET OF EXPENDITURES	(20,192)	(14,842)	95,599	115,791	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	—	—	—	—	
NET FUND ACTIVITY	\$ (20,192)	\$ (14,842)	\$ 95,599	\$ 115,791	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

TIF 1A Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Property Tax	\$ 514,534	\$ —	\$ —	(514,534)	—%
Total Revenues	514,534	—	—	(514,534)	—%
EXPENDITURES					
TIF Distributed Funds	509,389	—	136,153	(373,236)	27%
Contract Services	5,145	—	—	(5,145)	—%
Total Expenditures	514,534	—	136,153	(378,381)	26%
REVENUES NET OF EXPENDITURES					
	—	—	(136,153)	(136,153)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	—	—	—	—	—
NET FUND ACTIVITY					
	\$ —	\$ —	\$ (136,153)	\$ (136,153)	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

TIF 1B Fund

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

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Sewer Reserve Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 1,799	\$ 1,695	\$ 5,156	3,357	287%
Total Revenues	1,799	1,695	5,156	3,357	287%
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	1,799	1,695	5,156	3,357	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	(1,450,000)	—	—	1,450,000	—%
Total other Financing Sources (Uses)	(1,450,000)	—	—	1,450,000	
NET FUND ACTIVITY	\$ (1,448,201)	\$ 1,695	\$ 5,156	\$ 1,453,357	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Seven Month Ending April 30, 2022
58% of the Fiscal Year 2022

Qualified Sinking Fund

	Budget (12 month)	Seven MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Interest income	\$ 1,848	\$ 128	\$ 887	(961)	48%
Total Revenues	1,848	128	887	(961)	48%
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES					
	1,848	128	887	(961)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	125,000	—	—	(125,000)	
NET FUND ACTIVITY	\$ 126,848	\$ 128	\$ 887	\$ (125,961)	

PATIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

INVOICE

Patio-Missouri River NRD
 8901 S. 154th Street
 Omaha, NE 68138
 (402) 444-6222

INVOICE NUMBER 2022-4
 INVOICE DATE May 13, 2022

TO:

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

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Papillion Creek Watershed Partnership Dues	10,750.00	\$10,750.00
		SUBTOTAL	\$10,750.00
		TAX	\$0.00
		FREIGHT	\$10,750.00
DIRECT ALL INQUIRIES TO:		MAKE ALL CHECKS PAYABLE TO:	
Lori Laster 402 444-6222 email: llaster@papionrd.org		PCWP 8901 S. 154th Street Omaha, NE 68138	
		PAY THIS AMOUNT	

THANK YOU!

OKTC Pay
 Pmo 6/11/22
 02,43,0505.00

**Please Remit to:**

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

INVOICE

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

June 3, 2022
 Project No: 115453-20
 Invoice No: 33749

Project 115453-20 84th Street Signal Improvements

Professional Services for the Period: April 1, 2022 to April 30, 2022**Professional Personnel**

	Hours	Rate	Amount
Sr Engineer			
Denney, Adam	13.50	200.00	2,700.00
Sr Designer			
Moffatt, Brian	4.00	170.00	680.00
Labor	17.50		3,380.00
Total Labor			3,380.00
Contract Limits	Current	Prior	To-Date
Total Billings	3,380.00	6,487.50	9,867.50
Contract Maximum			15,675.00
Remaining Contract			5,807.50
		TOTAL AMOUNT DUE	\$3,380.00

Billed-To-Date Summary

	Current	Prior	Total
Labor	3,380.00	6,487.50	9,867.50
Totals	3,380.00	6,487.50	9,867.50

Project Manager Adam Denney

Ok To Pay
 PWD 6/11/22
 05.71.0917.00 - 5TRT22007

PAYMENT RECOMMENDATION NO. 5 ON CONTRACT FOR
THOMPSON CREEK – CENTRAL PARK EASTOwner: City of La Vista
8116 Park View Blvd
La Vista, NE 68128Contractor: Heimes Corporation
9144 S. 147th Street
Omaha, NE 68138ORIGINAL CONTRACT AMOUNT \$837,336.45
CURRENT CONTRACT AMOUNT \$843,750.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION(S) \$ 427,662.03

Item	Description	Approx. Qty To Date			Unit Price			Amount To Date		
1	Mobilization	1.0	L.S.	\$	23,950.00	/	L.S.	\$	23,950.00	
2	Remove Existing Restroom Building & Utility Services	1	L.S.	\$	8,670.00	/	L.S.	\$	8,670.00	
3	Remove Metal Picnic Structure	1	L.S.	\$	3,840.00	/	L.S.	\$	3,840.00	
4	Clearing and Grubbing	1	L.S.	\$	72,390.00	/	L.S.	\$	72,390.00	
5	Stockpile and Redistribute Topsoil (800 CY Moved Twice), Established Quantity	1500	C.Y.	\$	10.50	/	C.Y.	\$	15,750.00	
6	Common Earthwork, In Place, Established Quantity	1,150	C.Y.	\$	16.74	/	C.Y.	\$	19,251.00	
7	Stockpile Excavation, On Site	3,131	C.Y.	\$	6.18	/	C.Y.	\$	19,349.58	
8	Haul Excess Soil Off Site to La Vista Public Works	1,894	C.Y.	\$	9.40	/	C.Y.	\$	17,803.60	
8A	Haul Unsuitable Soil Off Site & Dispose	2,975	C.Y.	\$	20.95	/	C.Y.	\$	62,326.25	
9	Remove and Dispose Existing Culvert Headwall & Railing	1	L.S.	\$	2,575.00	/	L.S.	\$	2,575.00	
10	Remove and Dispose 18"-24" Storm Sewer	215	L.F.	\$	35.05	/	L.F.	\$	7,535.75	
11	Remove and Dispose A.C.C. Pavement	1,237	S.Y.	\$	7.52	/	S.Y.	\$	9,302.50	
12	Remove and Dispose P.C.C. Pavement	160	S.Y.	\$	9.20	/	S.Y.	\$	1,472.00	
13	Remove and Dispose of 4 Ft Tall Chain Link Fence	846	L.F.	\$	5.82	/	L.F.	\$	4,923.72	
14	Remove and Dispose of Yard Hydrant & Drinking Fountain	1	EA.	\$	6,525.00	/	EA.	\$	6,525.00	
15	Construct 24" Concrete Collar, In Place	1	EA.	\$	850.00	/	EA.	\$	850.00	
16	Construct 18" RCP Storm Sewer w/Bedding & Couplers, In Place	70	L.F.	\$	143.25	/	L.F.	\$	10,027.50	
17	Construct 24" RCP Storm Sewer w/Bedding & Couplers, In Place	42.2	L.F.	\$	150.00	/	L.F.	\$	6,334.50	
18	Flex-A-Mat, In Place	568	S.F.	\$	16.15	/	S.F.	\$	9,173.20	

Payment Recommendation No.5
 Thompson Creek – Central Park East
 June 9, 2022
 Page 2 of 3

19	Construct 6" PCC Trail Pavement, In Place	0	S.Y.	\$	83.50	/	S.Y.	\$	0.00
20	Construct 7" PCC Pavement, In Place	Deleted CO #1	S.Y.	\$	78.90	/	S.Y.	\$	0.00
21	Construct 54" I.D. Storm Sewer Manhole, In Place	36	V.F.	\$	846.00	/	V.F.	\$	30,456.00
22	Construct SAFL-Baffle, In Place	4	EA.	\$	8,285.00	/	EA.	\$	33,140.00
23	Construct 18" Reinforced Concrete Flared End Section w/Footing, In Place	3	EA.	\$	3,091.00	/	EA.	\$	9,273.00
24	Construct 24" Reinforced Concrete Flared End Section w/Footing, In Place	1	EA.	\$	3,425.00	/	EA.	\$	3,425.00
25	Construct 4' Tall, 6' Wide, Black Vinyl Coated, Chain Link Fence Gate, In Place	1	EA.	\$	1,380.00	/	EA.	\$	1,380.00
26	Construct 6' Tall White Vinyl Privacy Fence, In Place	744	L.F.	\$	90.25	/	L.F.	\$	67,146.00
27	Construct 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	206	L.F.	\$	60.35	/	L.F.	\$	12,432.10
28	Remove Existing Railing & Replace with 4' Tall, Black Vinyl Coated, Chain Link Fence, In Place	35	L.F.	\$	76.15	/	L.F.	\$	2,665.25
29	Construct Temporary Chain Link Fence, In Place	700	L.F.	\$	10.95	/	L.F.	\$	7,665.00
30	Construct PCC Weir Structure, In Place	0	L.F.	\$	294.50	/	L.F.	\$	0.00
31	Construct Armorflex 40L Creek Reinforcement, In Place	6,450	S.F.	\$	22.77	/	S.F.	\$	146,866.50
32	Wetland Soil Amendment, In Place	470	C.Y.	\$	70.35	/	C.Y.	\$	33,064.50
33	Construct Gabion Baskets w/Stone, In Place	22	C.Y.	\$	405.00	/	C.Y.	\$	8,910.00
34	Furnish & Install Tensar Bionet, C125BN	1,639	S.Y.	\$	3.25	/	S.Y.	\$	5,326.75
35	Furnish & Install Tensar Bionet, SC150BN	6,207	S.Y.	\$	3.10	/	S.Y.	\$	19,241.70
36	Install, Maintain, and Remove Stabilized Construction Entrance	1	EA.	\$	3,065.00	/	EA.	\$	3,065.00
37	Furnish, Install and Maintain Fabric Silt Fence, In Place	30	L.F.	\$	4.80	/	L.F.	\$	144.00
38	Remove and Dispose Fabric Silt Fence	30	L.F.	\$	0.85	/	L.F.	\$	25.50
39	Water Management, Complete	1	L.S.	\$	20,700.00	/	L.S.	\$	20,700.00
40	Furnish and Install K-31 Fescue Seed, w/Straw Mulch, In Place	0	AC.	\$	3,735.00	/	AC.	\$	0.00

Payment Recommendation No.5
 Thompson Creek – Central Park East
 June 9, 2022
 Page 3 of 3

41	Furnish, Install, Maintain and Remove Orange Safety Fence	1,450	L.F.	\$ 4.50	/	L.F.	\$ 6,525.00
42	Furnish & Install Prairie D Plus Seeding, In Place	1.28	AC.	\$ 3,450.00	/	AC.	\$ 4,416.00
43	Furnish & Install Low Prairie Seeding, In Place	0.15	AC.	\$ 5,750.00	/	AC.	\$ 862.00
CO-1.1	Increase Qty of Common Earthwork, Contract Item 6	20	C.Y.	\$ 16.74	/	C.Y.	\$ 334.80
CO-1.2	Increase Qty of Stockpile Excavation on Site, Contract Item 7	160	C.Y.	\$ 6.18	/	C.Y.	\$ 988.80
CO-1.3	Increase Qty of Remove and Dispose A.C.C. Pavement, Contract Item 11	27.0	S.Y	\$ 7.52	/	S.Y	\$ 203.04
CO-1.4	Increase Qty of 6" PCC Trail Pavement, In Place, Contract Item 19	0	S.Y	\$ 83.50	/	S.Y	\$ 0.00
CO-1.5	Furnish & Place Crushed Rock Surfacing, (1-1/2" Minus Limestone) In Lieu of 7" PCC	77.09	TN	\$ 39.50	/	TN	\$ 3,045.06
CO-1.6	Increase Qty of Armorflex 40L Creek Reinforcement, In Place, Contract Item 31	1,960	S.F.	\$ 22.77	/	S.F.	\$ 44,629.20
CO-1.7	Increase Qty of Prairie 3 Plus Seeding, In Place, Contract Item 42	0.19	AC.	\$ 3,450.00	/	AC.	\$ 655.50
CO-1.8	Furnish & Maintain Sidewalk Detour Signs	1	LS	\$ 745.00	/	LS	\$ 745
CO-1.9	Remove Additional Trees	4	EA.	\$ 300.00	/	EA.	\$ 1,200.00
TOTAL							\$ 770,580.80
LESS 10% RETAINED							\$ 77,058.08
LESS PREVIOUS PAYMENT RECOMMENDATION(S)							\$ 427,662.03
TOTAL DUE TO CONTRACTOR							\$ 265,860.69

We recommend that payment in the amount of \$265,860.69 be made to Heimes Corporation.

Respectfully submitted,

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

OK TO PAY
 PMP 6/10/22
 16710917.CCE - PMP120001

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

Approved to pay A-7
BF 6/7/22
05.71.0919.000-CMDV22001



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

Bruce Fountain
City of La Vista
9900 Portal Road
LaVista, NE 68128

April 30, 2022
Project No: R3005.282.00
Invoice No: 50808

Project R3005.282.00 La Vista, NE - Land Use & Market Analysis

Professional Services through April 30, 2022

Fee

Billing Phase	Fee	Billed %	Earned	Prior Fee	Current Fee
Fee	40,000.00	40.00	16,000.00	2,000.00	14,000.00
Total Fee	40,000.00		16,000.00	2,000.00	14,000.00
Total Fee					14,000.00
Total this Invoice					\$14,000.00

Outstanding Invoices

Number	Date	Balance
50588	3/31/2022	2,000.00
Total		2,000.00



Approved to pay A-8
BF 6/7/22
05.71.0919.000-CMDV22001



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

Bruce Fountain
City of La Vista
9900 Portal Road
LaVista, NE 68128

April 30, 2022
Project No: R3005.282.00
Invoice No: 50908

Project R3005.282.00 La Vista, NE - Land Use & Market Analysis

Professional Services through April 30, 2022

Fee

Billing Phase	Fee	Billed %	Earned	Prior Fee	Current Fee	
Fee	18,400.00	86.9565	16,000.00	16,000.00	0.00	
Total Fee	18,400.00		16,000.00	16,000.00	0.00	
			Total Fee			0.00

Consultants

Gruen Gruen & Associates, LLC	20,943.75
Total Consultants	20,943.75

Billing Limits

	Current	Prior	To-Date
Total Billings	20,943.75	16,000.00	36,943.75
Limit			40,000.00
Remaining			3,056.25
Total this Invoice			\$20,943.75

Outstanding Invoices

Number	Date	Balance
50808	4/30/2022	14,000.00
Total		14,000.00



Project	R3005.282.00	La Vista Land Use Analysis	Invoice	50908
---------	--------------	----------------------------	---------	-------

Billing Backup

RDG Planning & Design, Inc.

Invoice 50908 Dated 4/30/2022

Thursday, May 26, 2022

3:56:09 PM

Project	R3005.282.00	La Vista, NE - Land Use & Market Analysis
---------	--------------	---

Consultants

Gruen Gruen & Associates, LLC

AP 150694	4/30/2022	Gruen Gruen & Associates, LLC / R3005.282.00-Miscellaneous / Invoice: 2689 3005.282.00, 4/15/2022	5,400.00
-----------	-----------	---	----------

AP 150694	4/30/2022	Gruen Gruen & Associates, LLC / R3005.282.00-Miscellaneous / Invoice: 2689 3005.282.00, 4/15/2022	2,160.00
-----------	-----------	---	----------

AP 150694	4/30/2022	Gruen Gruen & Associates, LLC / R3005.282.00-Miscellaneous / Invoice: 2689 3005.282.00, 4/15/2022	3,040.00
-----------	-----------	---	----------

AP 150917	5/1/2022	Gruen Gruen & Associates, LLC / R3005.282.00-Miscellaneous / Invoice: 2693 3005.282.00, 4/29/2022	10,343.75
-----------	----------	---	-----------

Total Consultants	20,943.75	20,943.75
--------------------------	------------------	------------------

Total this Project	\$20,943.75
---------------------------	--------------------

Total this Report	\$20,943.75
--------------------------	--------------------



Gruen Gruen + Associates

320 W. Oakdale, #1802
Chicago, IL 60657

Date Invoice #
4/15/2022 2689

Ms. Amy Haase
Principal
RDG Planning & Design Inc
1302 Howard St.
Omaha, NE 68102

3005.282.00

	TIN	P.O. Number	Case #	Billing Period
	36-4341694		C1589	3/3/22-4/14/22
Professional	Hours		Hourly Rate	Amount
A.Gruen	17.25	Hours @	275.00	4,743.75
D. Jeans	20.5	Hours @	275.00	5,637.50
A. Ratchford	1.25	Hours @	175.00	218.75

La Vista Market Study

Current Charges \$10,600.00

Payments/Credits \$0.00

Current Due \$10,600.00



Phone #	Fax #	E-mail	Web Site
847-317-0634	847-317-0643	agruen@ggassoc.com	www.ggassoc.com

Gruen Gruen + Associates

320 W. Oakdale, #1802
Chicago, IL 60657

Date

Invoice #

4/29/2022

2693

Approved
by Amy Haase
on 5/18/2022 at 3:31 PM

3005.28.00

Ms. Amy Haase
Principal
RDG Planning & Design Inc
1302 Howard St.
Omaha, NE 68102

		TIN	P.O. Number	Case #	Billing Period
		36-1341694	R3005.282.00	C1589	4/15/22-4/29/22
Professional		Hours		Hourly Rate	Amount
A.Gruen	Principal	14.25	Hours <i>at</i>	275.00	3,918.75
D.Jeans	Principal	20.5	Hours <i>at</i>	275.00	5,637.50
A.Ratchford	Senior Analyst	4.5	Hours <i>at</i>	175.00	787.50

La Vista Market Study

Current Charges \$10,343.75

Payments/Credits \$0.00

Current Due \$10,343.75



Phone #	Fax #	E-mail	Web Site
847-317-0634	847-317-0643	agruen@ggassoc.com	www.ggassoc.com

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

June 3, 2022
Invoice No: 0070967

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

Current Invoice Total **\$5,790.00**

Project 006605.00 La Vista - 84th Street Bridge

Professional Services from May 1, 2022 to May 31, 2022

Task 001 1.1 Preliminary Design
Fee

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop	18,400.00	96.6033	17,775.00	17,775.00	0.00
Consultant	1,500.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	2,000.00	5.45	109.00	109.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 002 1.2 Final Design
Fee

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

Total Fee **0.00**

Total this Task **0.00**

Task 003 2.0 Civil and Structural
Fee

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Schemmer	152,270.00	31.5008	47,966.25	42,176.25	5,790.00
Reimbursable Expenses	2,000.00	0.00	0.00	0.00	0.00

Total Fee **5,790.00**

DESIGNWORKSHOP

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

Project	006605.00	La Vista - 84th Street Bridge	Invoice	0070967
			Total this Task	\$5,790.00
			Total this Invoice	<u>\$5,790.00</u>

Please include invoice number on remittance to:

1390 Lawrence Street, Suite 100, Denver, CO 80204

DESIGNWORKSHOP

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



A-10

Remit To:
RDG Planning & Design
301 Grand Avenue
Des Moines, Iowa 50309

Rita Ramirez
City of La Vista
8116 Parkview Blvd
La Vista, NE 68128

May 31, 2022
Project No: R3003.066.00
Invoice No: 50944

Project R3003.066.00 LaVista, City of - Placemaking & LA Svcs

Professional Services through May 31, 2022

Fee

Billing Phase	Fee	Billed %	Earned	Prior Fee	Current Fee
Planning	237,167.50	100.00	237,167.50	237,167.50	0.00
Schematic Design	12,482.50	100.00	12,482.50	10,085.86	2,396.64
Total Fee	249,650.00		249,650.00	247,253.36	2,396.64
Total Fee					2,396.64

Reimbursable Expenses

Printing	30.63
Total Reimbursables	30.63
Total this Invoice	\$2,427.27

PO Number: 20-008351

16.71.0939.003

Rita Ramirez
6-13-22





Remit To:
RDG Planning & Design
301 Grand Avenue
Des Moines, Iowa 50309

Rita Ramirez
 City of La Vista
 8116 Parkview Blvd
 La Vista, NE 68128

May 31, 2022
 Project No: R3003.066.01
 Invoice No: 50945

Project R3003.066.01 LaVista, City of - Placemaking Ph1 SD-CA

Professional Services through May 31, 2022

Fee

Billing Phase	Fee	Billed %	Earned	Prior Fee	Current Fee
Schematic Design	149,000.00	100.00	149,000.00	149,000.00	0.00
Design Development	180,000.00	100.00	180,000.00	180,000.00	0.00
Construction Documents	275,330.00	100.00	275,330.00	214,524.94	60,805.06
Bidding/Negotiation	44,000.00	15.00	6,600.00	0.00	6,600.00
Contract Administration	244,000.00	0.00	0.00	0.00	0.00
Total Fee	892,330.00		610,930.00	543,524.94	67,405.06
			Total Fee		67,405.06

Reimbursable Expenses

Printing	11.50
Travel	61.56
Total Reimbursables	73.06

Billing Limits	Current	Prior	To-Date
Expenses	73.06	549.88	622.94
Limit			8,600.00
Remaining			7,977.06
Total this Invoice			\$67,478.12

Outstanding Invoices

Number	Date	Balance
50713	4/30/2022	77,155.54
Total		77,155.54

16.71.0917.000

Rita Ramirez
 6-13-22



Invoice



listen.DESIGN.deliver
6457 Frances Street, Suite 200
Omaha, NE 68106
402-393-4100 Fax 402-393-8747

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

June 8, 2022
Project No: 10-17105-41
Invoice No: 0204119

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

Billing Period: May 1, 2022 to May 31, 2022

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Services	198,750.00	45.00	89,437.50	79,500.00	9,937.50
Total Fee	198,750.00		89,437.50	79,500.00	9,937.50
Total Fee					9,937.50

Reimbursable Expenses

Printing & Copy	155.72
Travel Expenses-Mileage	20.60
Total Reimbursables	176.32

Billing Limits

	Current	Prior	To-Date
Consultants	0.00	871.48	871.48
Limit			125,350.50
Remaining			124,479.02
Expenses	176.32	42.87	219.19
Limit			13,000.00
Remaining			12,780.81
Total this Invoice			\$10,113.82

Billings to Date

	Current	Prior	Total
Fee	9,937.50	79,500.00	89,437.50
Consultant	0.00	871.48	871.48
Expense	176.32	42.87	219.19
Totals	10,113.82	80,414.35	90,528.17

Ok to Pay
PMA 6/14/22
1571.0917.000 - (MOV1862)

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

Matthew Gulsvig, AIA, LEED AP

Payment due and interest charged per contract terms. Remit to address at the top of this invoice.



INVOICE

13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402-556-2171 office / 402-556-7831 fax
www.thielegotech.com

Project No: 01.22276.01
 Project: City of LaVista, 2022 UBAS at Giles Corner
 Location: 72nd & Giles Road, LaVista, NE
 Project Manager: Bob Matlock

Bill To: Jeff Calentine
 City of LaVista - Public Works Department
 9900 Portal Road
 LaVista, NE 68128-3085

Invoice No.:	76913
Date:	6/14/2022

REMIT TO: 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 FTIN 47-0794664

Online Payments Available at:
www.thielegotech.com

TERMS: Due Upon Receipt
PAST DUE BALANCES SUBJECT TO 1.25% SERVICE
CHARGE PER MONTH

Details

Sample/Location Details

Work Order ID: 22-06676
 Date: 6/1/2022

Work Order ID: 22-06791
 Date: 6/2/2022

Work Order ID: 22-06855
 Date: 6/3/2022

	Units	Description	Unit Cost	Total Cost
	1.00	Trip Charge - Zone 1 Metro Area (/trip)	\$ 74.00	\$ 74.00
	1.00	Asphalt Content by Ignition Method & Agg. Grad. (ea.)	\$ 210.00	\$ 210.00
	1.00	Trip Charge - Zone 1 Metro Area (/trip)	\$ 74.00	\$ 74.00
	1.00	Asphalt Content by Ignition Method & Agg. Grad. (ea.)	\$ 210.00	\$ 210.00
	1.00	Trip Charge - Zone 1 Metro Area (/trip)	\$ 74.00	\$ 74.00
	1.00	Asphalt Content by Ignition Method & Agg. Grad. (ea.)	\$ 210.00	\$ 210.00

Total: \$ 852.00

ok to pay
 05.71.0917.000 , STR2000
 6/15/22
 S.C.

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2013(E)	05/31/2022	BOK FINANCIAL	4,037.50	N
2014(E)	05/31/2022	MID-AMERICAN BENEFITS INC	5,050.06	N
137207	06/08/2022	HDR ENGINEERING INC	1,354.61	N
137208	06/08/2022	RDG PLANNING & DESIGN	77,155.54	N
137209	06/08/2022	SAMPSON CONSTRUCTION CO., INC	510,006.00	N
137210	06/08/2022	THOMPSON DREESSEN & DORNER, INC.	12,963.00	N
2015(E)	06/09/2022	US BANK NATIONAL ASSOCIATION	25,823.06	N
2028(E)	06/21/2022	ACTIVE NETWORK LLC	57.65	N
2029(E)	06/21/2022	BLACK HILLS ENERGY	3,183.79	N
2030(E)	06/21/2022	BOK FINANCIAL	206,545.00	N
2031(E)	06/21/2022	CCAP AUTO LEASE LTD	449.00	N
2032(E)	06/21/2022	CENTURY LINK/LUMEN	183.62	N
2033(E)	06/21/2022	CENTURY LINK/LUMEN	75.14	N
2034(E)	06/21/2022	ESSENTIAL SCREENS	557.20	N
2035(E)	06/21/2022	FIRST STATE BANK	2,137.23	N
2036(E)	06/21/2022	GREAT PLAINS COMMUNICATION	777.60	N
2037(E)	06/21/2022	MID-AMERICAN BENEFITS INC	4,849.80	N
2038(E)	06/21/2022	NE DEPT OF REVENUE-SALES TAX	97.56	N
2039(E)	06/21/2022	PAYROLL MAXX	402,905.77	N
2040(A)	06/21/2022	ABM INDUSTRIES, INC	8,636.99	N
2041(A)	06/21/2022	CITY OF OMAHA	211,343.41	N
137211	06/21/2022	1000 BULBS	225.49	N
137212	06/21/2022	4 SEASONS AWARDS	101.80	N
137213	06/21/2022	A-RELIEF SERVICES INC	2,461.00	N
137214	06/21/2022	ACCO UNLIMITED CORPORATION	1,073.05	N
137215	06/21/2022	ACTION BATTERIES UNLTD INC	109.25	N
137216	06/21/2022	AE SUPPLY	45.00	N
137217	06/21/2022	AKRS EQUIPMENT SOLUTIONS, INC.	86.76	N
137218	06/21/2022	AMAZON CAPITAL SERVICES, INC.	482.64	N
137219	06/21/2022	AT&T MOBILITY LLC	97.66	N
137220	06/21/2022	BACON LETTUCE CREATIVE	2,720.00	N
137221	06/21/2022	BARCO MUNICIPAL PRODUCTS INC	186.14	N
137222	06/21/2022	BAUER BUILT INC	974.68	N
137223	06/21/2022	BRIAN SMILES	300.00	N
137224	06/21/2022	BROADCAST MUSIC INC	387.00	N
137225	06/21/2022	BUETHE, PAM	2,555.64	N
137226	06/21/2022	CARROT-TOP INDUSTRIES INC	195.61	N
137227	06/21/2022	CINTAS CORPORATION NO. 2	430.13	N
137228	06/21/2022	COLLAB. SUMMER LIBRARY PROGRAM	874.68	N
137229	06/21/2022	COMP CHOICE INC	1,878.42	N
137230	06/21/2022	CONVERGINT TECHNOLOGIES LLC	69,509.32	N
137231	06/21/2022	COX COMMUNICATIONS, INC.	170.15	N
137232	06/21/2022	CREATIVE SITES LLC	1,506.00	N
137233	06/21/2022	CULLIGAN OF OMAHA	90.00	N
137234	06/21/2022	CUMMINS CENTRAL POWER LLC	13.54	N
137235	06/21/2022	D & K PRODUCTS	641.88	N
137236	06/21/2022	DEFIANCE HARLEY-DAVIDSON	125.00	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137237	06/21/2022	DXP ENTERPRISES INC	76.43	N
137238	06/21/2022	FELSBURG HOLT & ULLEVIG INC	2,603.88	N
137239	06/21/2022	FIKES COMMERCIAL HYGIENE LLC	62.00	N
137240	06/21/2022	FIRST STUDENT INC.	548.90	N
137241	06/21/2022	FITZGERALD SCHORR BARMETTLER	26,544.20	N
137242	06/21/2022	FOUNTAIN, BRUCE	48.83	N
137243	06/21/2022	FUN EXPRESS LLC	985.51	N
137245	06/21/2022	GALE	99.71	N
137246	06/21/2022	GENERAL FIRE & SAFETY EQUIP CO	400.50	N
137247	06/21/2022	HAGEN, JACOB	420.00	N
137248	06/21/2022	HARM'S CONCRETE INC	1,020.13	N
137249	06/21/2022	HERC RENTALS INC	717.34	N
137250	06/21/2022	HOBBY LOBBY STORES INC	143.69	N
137251	06/21/2022	HOTSY EQUIPMENT COMPANY	14,957.00	N
137252	06/21/2022	HY-VEE INC	8,500.00	N
137253	06/21/2022	IDEAL IMAGES, INC.	688.50	N
137254	06/21/2022	IMAGE MARKET	254.25	N
137255	06/21/2022	INDUSTRIAL SALES COMPANY INC	82.26	N
137256	06/21/2022	INFOGROUP	1,250.00	N
137257	06/21/2022	INGERSOLL-RAND INDUSTRIAL U.S.	505.08	N
137258	06/21/2022	INGRAM LIBRARY SERVICES	1,858.52	N
137259	06/21/2022	J & J SMALL ENGINE SERVICE	508.06	N
137260	06/21/2022	JUSTIN KOFOED LLC	1,800.00	N
137261	06/21/2022	KANOPI, INC.	179.00	N
137262	06/21/2022	KATIE DICKAMORE	277.50	N
137263	06/21/2022	KEVIN JONES	1,750.00	N
137264	06/21/2022	LARSEN SUPPLY COMPANY	539.09	N
137265	06/21/2022	LIBRA INDUSTRIES INC	132.00	N
137266	06/21/2022	LOWE'S CREDIT SERVICES	136.00	N
137267	06/21/2022	MATHESON TRI-GAS INC	451.34	N
137268	06/21/2022	MAX I WALKER UNIFORM & APPAREL	27.70	N
137269	06/21/2022	MENARDS-BELLEVUE	191.43	N
137270	06/21/2022	MENARDS-RALSTON-CORPORATE	618.11	N
137271	06/21/2022	MICRO PLUMBING INC	1,650.00	N
137272	06/21/2022	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
137273	06/21/2022	MID-STATES UTILITY TRAILER SALES	29.14	N
137274	06/21/2022	MIDWEST TAPE	15.59	N
137275	06/21/2022	MILLARD METAL SERVICES INC	444.00	N
137276	06/21/2022	MSC INDUSTRIAL SUPPLY CO	260.01	N
137277	06/21/2022	MUZZY ICE SERVICE INC	675.00	N
137278	06/21/2022	NEBRASKA LAW ENFORCEMENT	19.25	N
137279	06/21/2022	NEBRASKALAND TIRE, INC.	646.48	N
137280	06/21/2022	NMC GROUP INC	2,118.37	N
137281	06/21/2022	O'REILLY AUTO PARTS	3,218.32	N
137282	06/21/2022	OFFICE DEPOT INC	547.54	N
137283	06/21/2022	OMAHA BUBBLE COMPANY	600.00	N
137284	06/21/2022	OMNI ENGINEERING	1,953.24	N

Check #	Check Date	Vendor Name	Amount	Voided
137285	06/21/2022	ONE CALL CONCEPTS INC	347.40	N
137286	06/21/2022	PAPILLION SANITATION	1,662.08	N
137287	06/21/2022	PEPSI COLA COMPANY	776.59	N
137288	06/21/2022	REGAL AWARDS INC.	199.00	N
137289	06/21/2022	RENTAL CITY	189.00	N
137290	06/21/2022	RESOURCE RENTAL CENTER INC	281.20	N
137291	06/21/2022	REX GRANITE BAND-SARAH BENCK	1,500.00	N
137292	06/21/2022	RIVER CITY RECYCLING	1,867.41	N
137293	06/21/2022	ROCKMOUNT RESEARCH AND ALLOYS, INC.	212.27	N
137294	06/21/2022	RON TURLEY ASSOCIATES INC	2,300.00	N
137295	06/21/2022	RTG BUILDING SERVICES INC	6,665.00	N
137296	06/21/2022	SAPP BROS, INC.	2,022.75	N
137297	06/21/2022	SHAFFER COMMUNICATIONS INC	300.00	N
137298	06/21/2022	SIGN IT	45.00	N
137299	06/21/2022	SITE ONE LANDSCAPE SUPPLY LLC	172.21	N
137300	06/21/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	2,032.58	N
137301	06/21/2022	SUN COUNTRY DISTRIBUTING LTD	278.72	N
137302	06/21/2022	TARA RASMUSSEN	120.00	N
137303	06/21/2022	THE COLONIAL PRESS, INC	129.70	N
137304	06/21/2022	THE SCHEMMER ASSOCIATES INC	142.50	N
137305	06/21/2022	THE WALDINGER CORPORATION	2,007.54	N
137306	06/21/2022	THOMPSON DREESSEN & DORNER, INC.	337.50	N
137307	06/21/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137308	06/21/2022	TRUCK CENTER COMPANIES	1,186.54	N
137309	06/21/2022	VERIZON CONNECT NWF, INC.	615.22	N
137310	06/21/2022	VERIZON WIRELESS	365.79	N
137311	06/21/2022	VINCENTINI PLUMBING INC	4,000.00	N
137312	06/21/2022	WALMART COMMUNITY BRC	1,136.10	N
137313	06/21/2022	WESTLAKE HARDWARE INC NE-022	1,086.36	N
137314	06/21/2022	WRISTBAND WORLD LLC	520.00	N

124 CHECKS PRINTED

TOTAL CLAIM AMOUNT:

\$1,678,737.73

0

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

APPROVED BY COUNCIL MEMBERS ON: 06/21/2022

COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JUNE 21, 2022 AGENDA**

Subject:	Type:	Submitted By:
SITE SELECTION – PROPOSED CITY SWIMMING POOL	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA RAMIREZ ASST. CITY ADMINISTRATOR/ DIRECTOR OF COMM. SERVICES

SYNOPSIS

A resolution has been prepared to designate a site for a proposed new city swimming pool.

FISCAL IMPACT

There is no fiscal impact associated with the site selection.

RECOMMENDATION

Approval.

BACKGROUND

The City's existing swimming pool is over 60 years old and continues to experience mechanical and structural problems. Discussion has been ongoing regarding replacement of this facility. In 2019 Waters Edge Aquatic Design was engaged to provide planning and design services for a new swimming pool that included, among other things, a conceptual plan for a location in existing Central Park, an online community survey, public engagement efforts, and cost projections.

During this process questions arose as to the feasibility of an alternative location for a new pool west of 84th Street in the general vicinity of the existing pool. At that time the City had engaged with RDG Design to complete a Placemaking and Landscape Design project that included the area west of 84th Street being developed as festival space. RDG was asked to add a concept for the space that included a swimming pool. Additional public meetings were held to present that location as an alternative.

After careful consideration of both locations, staff made a recommendation to Council in March of 2022 that the site west of 84th Street be selected for the location of a new swimming pool. Council took the recommendation under advisement but did not make a decision at that time.

As projects in and around the 84th Street corridor and Central Park continue to move forward, impacting both potential locations, a decision on the site for a new swimming pool is needed.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DESIGNATING A LOCATION FOR THE CONSTRUCTION OF A PROPOSED CITY SWIMMING POOL.

WHEREAS, the City's existing swimming pool is over 60 years old and continues to have mechanical and structural problems; and

WHEREAS, in 2019 Waters Edge Aquatic Design was engaged to provide planning and design services for a new pool that included a conceptual plan for a location in existing Central Park, an online community survey, public engagement efforts, and cost projections; and

WHEREAS, during the course of their work questions arose regarding the feasibility of locating a new pool west of 84th Street in the general vicinity of the existing pool; and

WHEREAS, RDG Design was under contract to design concepts for the potential use of the area in question and were directed to explore a concept that included a swimming pool; and

WHEREAS, after careful consideration, staff recommended that the area west of 84th Street should be the site of a proposed new swimming pool.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the location of a potential new swimming pool shall be west of 84th Street in the area generally known as Kelly Fields.

PASSED AND APPROVED THIS 21ST DAY OF JUNE 2022.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATION AND IN AMOUNT CITED HEREIN.

WHEREAS, the property owners of
7205 S. 78th Street \$403.83
were notified that the sidewalk needed to be repaired on their property as they
were in violation of the City Municipal Code, Section 93.018, or the City would do
so and bill them accordingly, and

WHEREAS, the property owners of said addresses chose not to repair the sidewalk, thus
necessitating the City to do the repairs, and

WHEREAS, the City sent the property owners a bill for said repair upon which have not been
paid, and

WHEREAS, the City may file a Special Assessment for Improvements against property for
which a City bill for services has not been paid.

NOW THEREFORE BE IT RESOLVED, that the La Vista City Clerk is hereby authorized to file
with the Sarpy County Treasurer Special Assessments for Improvements in the
amount and against the property specified above, located within Sarpy County,
La Vista, Nebraska.

PASSED AND APPROVED THIS 21ST DAY OF JUNE 2022

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, MMC
City Clerk



May 5, 2022

Tom & Vanessa Szynskie
1111 Surrey Road
Papillion, NE 68046

RE: 7205 S 78th Street – La Vista

Dear Tom & Vanessa Szynskie,

On October 14, 2021, the property at 7205 S 78th Street in La Vista, NE was in violation of the City of La Vista's Municipal Code, Section 93.018: sidewalk maintenance and notification was made to correct the violation by October 29, 2021, or the city would correct it at the expense of the property owner. On April 5, 2022, and April 6, 2022, the Public Works Department repaired the sidewalk in front of this property. The cost of \$403.83 was incurred by the City for the work. The cost breakdown is as follows:

Sidewalk Repair Costs

Two workers – 7 hours	\$	142.94
Mileage – 34 miles @ 58.5 cents	\$	19.89
Equipment Cost - 3.5 hours @ \$26.00	\$	91.00
Material Costs - 1/4 yd of concrete	\$	150.00

TOTAL \$ 403.83

Please remit \$403.83, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on June 21, 2022, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, MMC
City Clerk

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

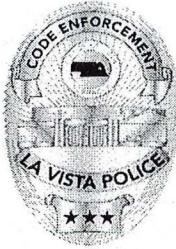
Community Development
8116 Park View Blvd.
402.593.6400 P
402.593.6445 F

Library
9110 Giles Rd.
402.537.3900 P
402.537.3902 F

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

Public Works
9900 Portal Rd.
402.331.8927 P
402.331.1051 F

Recreation
8116 Park View Blvd.
402.331.3455 P
402.331.0299 F



RECEIVED
ADMITTED
by P.W.
4-6-22

La Vista Police Department – Code Enforcement

7701 South 96th Street • La Vista, NE 68128
Telephone: (402) 331-1582 • CodeEnf@cityoflavista.org

October 14, 2021

Szynskie, Tom & Vanessa
1111 SURREY RD
Papillion, NE 68046

RE: Code Violation – 7205 S 78TH ST

Dear Resident and/or Property Owner:

The City of La Vista is committed to maintaining quality neighborhoods and an excellent community environment. Our citizens expect us to do everything we can in this regard.

A recent inspection by Code Enforcement has revealed the following violation(s) of the City of La Vista Municipal Code and/or Zoning Ordinance.

NOTED VIOLATION: Yellow tag for sidewalk repair.

CODE SECTION: The City has identified a violation(s) of the City of La Vista Municipal Code and/or Zoning Ordinance, specifically: 93.018: sidewalk maintenance

CORRECTIVE ACTION: Violation(s) are required to be eliminated within (10 days) depending upon violation(s). By completing a "Compliance Agreement" an additional two weeks may be granted depending on health and safety.

You must contact me immediately upon receipt of this letter to demonstrate cooperation to eliminate these violation(s). The enclosed "Compliance Agreement" must be completed and returned immediately to ensure additional time for compliance. We hope you will work with us to maintain a positive community environment. Your cooperation will be greatly appreciated.

REINSPECTION TERMS: A re-inspection will be conducted on **10/29/2021**.

Please contact me at (402) 331-1582 ext. 251 between the hours of 7:30 a.m. and 4:00 p.m. Please leave a voicemail if I am not available. Your address, a return phone number, the best date and time to contact you is necessary. This matter will be forwarded to the City Legal Department and other necessary agencies for Civil and/or Criminal Prosecution if compliance is not achieved.

Sincerely,

C. Ruppert
Code Enforcement Officer
City of La Vista



City of La Vista
8116 Park View Blvd.
La Vista, NE 68128
CityofLaVista.org

City of La Vista
Code Enforcement
Official Documents

Tom or Vickie Szymski
1111 Surrey Rd.
Papillion, NE
68046

Date 2-9-21 / 0923 126-8743

Location 7205 578th St.

Violation 93.018

Time to Comply 5 days

Description MISSING SECTION OF SIDEWALK

(WORK ORDER SENT 3-23-22)

Tom Wicks: Szydski: 4-6-22

Follow-up Officer 1111 SURREY Rd Done
Apillion, NE 68044

SENDER: COMPLETE THIS SECTION

- Complete Items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Tom DrVickie Szymski
1111 Surrey Rd.
Papillion, NE 68046



9590 9402 6195 0220 1489 54

2. Article Number (Transfer from service label)

7013 2250 0001 8089 9814

PS Form 3811, July 2020 PSN 7530-02-000-9053

Domestic Return Receipt

COMPLETE THIS SECTION ON DELIVERY**A. Signature****X**

Agent
 Addressee

B. Received by (Printed Name)**C. Date of Delivery**

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

Priority Mail Express®
 Registered Mail™
 Registered Mail Restricted Delivery
 Certified Mail®
 Certified Mail Restricted Delivery
 Collect on Delivery
 Collect on Delivery Restricted Delivery
Mail
Mail Restricted Delivery
(over \$500)



U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com**OFFICIAL USE**

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$

Postmark
Here

Sent To	Tom DrVickie Szymski
Street, Apt. No.,	
or PO Box No.	1111 Surrey Rd.
City, State, ZIP+4	
PAPILLION, NE	68046

PS Form 3800, August 2006

See Reverse for Instructions

space used or constructed to be used and pay all damages that may be sustained by any person by reason of such use or by reason of said sidewalk being defective or in a dangerous condition. As a condition precedent to the issuance or continuance of any permit for the use of any space underneath the city sidewalks as herein contemplated, the City Council may require the applicant to furnish a bond to the city as obligee for the benefit of any person or persons who may suffer any damage or damages by reason of such use. The bond shall be in such sum as the City Council, in its discretion, may designate. ('79 Code, § 8-303) Penalty, see § 93.999

• **Statutory reference:**

Municipal authority, see Neb. RS 16-210

§ 93.018 MAINTENANCE.

Every owner of any lot, lots or piece of land within the corporate limits shall at all times keep and maintain the sidewalk along and contiguous to the lot, lots or pieces of land, as the case may be, in good and proper repair and in a condition reasonably safe for travel for all travelers thereon. In the event that the owner or owners of any lot, lots or lands abutting on any street, avenue or part thereof shall fail to construct or repair any sidewalk in front of his, her or their lot, lots or lands within the time and in the manner as directed and required herein after having received due notice to do so, they shall be liable for all damages or injury occasioned by reason of the defective or dangerous condition of any sidewalk, and the City Council shall have power to cause any such sidewalks to be constructed or repaired and assess the costs thereof against such property. In the event the property owner is a nonresident of the county in which the property lies, the city shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the nonresident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published.

('79 Code, § 8-304) Penalty, see § 93.999

§ 93.019 CITY CONSTRUCTION, RESOLUTION, PROCEDURE.

(A) Whenever the City Council may deem it necessary and expedient so to do, it may, by resolution, require a sidewalk to be constructed in front of or adjacent to any premises, along any street, avenue, or boulevard in the city. The resolution may but need not be in the following form:

“CITY OF LA VISTA

SIDEWALK RESOLUTION _____

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF LA VISTA:

La Vista Police Department

COMPLIANCE AGREEMENT

FULL NAME: FIRST, MIDDLE, LAST <u>Tom or Vickie Szcynski</u>	DATE OF BIRTH
RESIDING ADDRESS STREET, CITY, STATE, ZIP, PHONE NUMBER <u>1111 Surrey Rd Papillion, NE 68044</u>	
PROPERTY WHERE VIOLATION EXISTS STREET, CITY, STATE, ZIP, PHONE NUMBER <u>7205 S. 78th St. La Vista, NE 68128</u>	
CONDITIONS REQUIRING CORRECTION <u>Sidewalk Needs Replaced.</u>	
CORRECTIVE MEASURES <u>Pour Concrete into the missing section of sidewalk</u>	

AGREEMENT:

The above named agrees that the conditions set forth in this Agreement must be eliminated, as described above on or before (Date) 10-29-2021

The undersigned agrees to allow the City to inspect the premises as necessary to determine compliance with this agreement. This Agreement shall be interpreted in accordance with the law of the State of Nebraska.

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of this Agreement.

Failure to comply with the agreement deadline will result in prosecution for Violations of the La Vista Municipal Codes.

This form must be filled out completely to be valid.

Signature: _____, **date** _____, **accepting**
responsibility for compliance

**U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)**

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	\$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$


Postmark
Here

Sent To
Tom or Vickie Szymski

Street, Apt. No.,
or PO Box No. 1111 Surrey Rd.
City, State, ZIP+4

PD

Papillion, NE 68046

PS Form 3800, August 2006

See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

*Tom or Vickie Szymski
1111 Surrey Rd.
Papillion, NE 68046*



9590 9402 6195 0220 1489 54

2. Article Number (Transfer from service label)

7013 2250 0001 8089 9814

COMPLETE THIS SECTION ON DELIVERY

A. Signature

Tom or Vickie Szymski

Agent
 Addressee

B. Received by (Printed Name)

T. Szymski

C. Date of Delivery
10/18

D. Is delivery address different from item 1? Yes
If YES, enter delivery address below: No

3. Service Type

- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Mail
- Mail Restricted Delivery
- (over \$500)

PS Form 3811, July 2020 PSN 7530-02-000-9053

PD

Domestic Return Receipt