

## LA VISTA CITY COUNCIL MEETING AGENDA

August 16, 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 August 2, 2022 Budget Hearing
3. Approval of the Minutes of the August 2, 2022 City Council Meeting
4. Monthly Financial Report – June 2022
5. Request for Payment – RDG Planning & Design – Professional Services – Placemaking Phase 1 – \$26,955.30
6. Request for Payment – Sampson Construction – Construction Services – Offstreet Parking District No. 2, Structure No. 2 - \$610,355.00
7. Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$13,328.39
8. Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$1,186.25
9. Request for Payment – Felsburg, Holt & Ullevig – Professional Services – Giles Road Widening – \$13,841.70
10. Request for Payment – Olsson, Inc – Professional Services – Link Special Inspections – \$3,870.75
11. Request for Payment – HDR Engineering – Professional Services – Project Management for Public Improvements – \$3,592.03
12. Request for Payment – RDG Planning & Design – Professional Services – Land Use & Market Analysis – \$369.25
13. Request for Payment – JE Dunn Construction Co – Construction Services – Central Park Pavilion and Site Improvements – \$746,678.00
14. Resolution – Approve Purchase – Ice Control Salt
15. Approval of Claims

- **Reports from City Administrator and Department Heads**
- **Mike Crawford Legacy Fund Announcement – La Vista Community Foundation**
- **Second Quarter Report – Grow Sarpy**

**B. Fiscal Year 22/23 & Fiscal Year 23/24 Municipal Budgets**  
1. Appropriations Ordinance – Second Reading

**C. Resolution – Approve Agreement – Nebraska Department of Transportation – 84<sup>th</sup> Street Trail, Giles to Harrison**

**D. Resolution – Authorize Purchase – Playground Equipment**

**E. Resolution – Declare Equipment Surplus**

**F. Resolution – Approve Agreement – ADA Survey – City Facilities and Parks**

**G. 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.

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# MINUTE RECORD

A-2

No. 728 — REDFIELD DIRECT E2106195KV

## LA VISTA CITY COUNCIL BUDGET HEARING MEETING August 2, 2022

A special 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 August 2, 2022. Present were Mayor Kindig and Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Chief of Police Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Library Director Barcal, Recreation Director Stopak, City Engineer Dowse and Community Development Director Fountain.

A notice of the meeting was given in advance thereof by publication in the Times on July 27, 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.

### CALL TO ORDER

Mayor Kindig called the meeting to order.

### ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig announced the location of the posted open meetings act, location of emergency exits and the agenda policy.

### A. PUBLIC HEARING – FISCAL YEAR 22/23 & FISCAL 23/24 MUNICIPAL BUDGETS

Mayor Kindig opened the public hearing at 6:00 p.m.

Finance Director Miserez gave a presentation on the budget, outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

At 6:05 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.

### ADJOURNMENT

At 6:05 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Ronan. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Voting nay: None. Motion carried.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2022.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, MMC  
City Clerk

## MINUTE RECORD

No. 729 — REDFIELD DIRECT E2106195KV

**LA VISTA CITY COUNCIL  
MEETING  
August 2, 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 August 2, 2022. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Also in attendance were, City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Chief of Police Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Library Director Barcal, Recreation Director Stopak, City Engineer Dowse and Community Development Director Fountain.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on July 27, 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.

**SERVICE AWARDS: BRENDA GUNN – 25 YEARS; JOHN FRANCAVILLA – 10 YEARS; PATRICIA ROBEY – 5 YEARS**

Mayor Kindig recognized Brenda Gunn for 25 years of service to the City, John Francavilla for 10 years of service to the City and Patricia Robey for 5 years of service to the City.

**A. CONSENT AGENDA**

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 18, 2022 BUDGET WORKSHOP
3. APPROVAL OF THE MINUTES OF THE JULY 19, 2022 CITY COUNCIL MEETING
4. APPROVAL OF THE MINUTES OF THE JULY 19, 2022 BUDGET WORKSHOP
5. REQUEST FOR PAYMENT – CITY CENTRE MUSIC VENUE, LLC & ASTRO THEATER, LLC – DISBURSEMENT OF EDP AWARD FUNDS – \$585,451.37
6. REQUEST FOR PAYMENT – HGM ASSOCIATES INC. – PROFESSIONAL SERVICES – EAST LA VISTA SEWER AND PAVEMENT REHABILITATION – PHASE 2 FINAL DESIGN – \$2,022.50
7. REQUEST FOR PAYMENT – NEBRASKA DEPARTMENT OF TRANSPORTATION – CONSTRUCTION - APPLEWOOD CREEK TRAIL - \$131,498.80
8. REQUEST FOR PAYMENT – HEIMES CORPORATION – CONSTRUCTION – THOMPSON CREEK-CENTRAL PARK EAST - \$65,736.95
9. APPROVAL OF CLAIMS

1000 BULBS, supplies	101.99
1-2-GO PRODUCTIONS-KAYLYN SAHS, services	1,600.00
ABM INDUSTRIES INC, services	10,395.96
ACCO UNLIMITED CORP, supplies	884.35
ACTION BATTERIES, maint.	164.85
ACTIVE NETWORK LLC, services	92.46
AED ZONE, services	20.00
AMAZON, supplies	790.84
AMERICAN HERITAGE LIFE INS CO, services	1,250.74
AMERICAN PLANNING ASSOC, services	1,283.50
A-RELIEF services	128.00
AT&T MOBILITY LLC, phones	97.76
AUTOGRAPHIX INC, services	3,050.00

# MINUTE RECORD

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AXON ENTERPRISE INC, supplies	332.92
BISHOP BUSINESS EQUIPMENT CO, services	284.46
BOK FINANCIAL, bonds	910,982.70
BUETHE, P., travel	100.00
BUILDERS SUPPLY CO, supplies	154.47
CCAP AUTO LEASE, services	840.12
CENTER POINT INC, books	419.46
CENTURY LINK/LUMEN, phones	612.44
CINTAS CORP, services	25.50
CITY OF PAPILLION, services	233,475.00
COX COMMUNICATIONS, services	147.03
DATASHIELD CORP, services	140.00
DEARBORN NAT'L LIFE INS CO, services	7,737.28
DELL MARKETING, services	384.79
DLR GROUP, services	15,535.60
DOUGLAS COUNTY SHERIFF'S OFC, services	737.50
EARNEST CONSTRUCTION GROUP, services	4,830.73
EBSCO INFORMATION, services	887.00
ELITE TOURS, services	6,500.00
ESSENTIAL SCREENS, services	275.10
FIRST WIRELESS INC, services	615.00
FITZGERALD SCHORR BARMETTLER, services	20,950.30
FUN SERVICES, supplies	391.00
GALE, books	128.95
GALLS LLC, supplies	115.90
GENERAL FIRE & SAFETY, services	495.25
GIRL SCOUTS SPIRIT OF NE, services	100.00
GREAT PLAINS UNIFORMS, apparel	893.98
GREATAMERICA FINANCIAL, services	1,322.52
HARTS AUTO SUPPLY, maint.	960.00
HITOUCHE BUSINESS SERVICES, supplies	91.95
HOBBY LOBBY, supplies	88.45
HY-VEE INC, services	578.85
ID WHOLESALER, services	199.00
INGRAM LIBRARY SERVICES, books	2,097.95
INTERNATIONAL CODE COUNCIL, services	145.00
JOHNSTONE SUPPLY CO, maint.	31.34
KRIHA FLUID POWER CO, maint.	210.34
LARSEN SUPPLY CO, supplies	167.90
LIBRA INDUSTRIES INC, apparel	7.00
LIBRARY IDEAS LLC, media	5.00
LOGAN CONTRACTORS SUPPLY, bld&grnds	248.64
LOU'S SPORTING GOODS, supplies	116.87
MARCO INC, services	143.18
MEDICA INSURANCE CO, services	115,432.29
MENARDS-RALSTON, bld&grnds	322.61
METALAB LLC, services	10,000.00
METLIFE, services	1,100.34
MUD, utilities	20,731.05
MID-AMERICAN BENEFITS INC, services	10,565.13
MOSS ADAMS, services	618.92
NE DEPT OF REVENUE, sales tax	1,085.46
NE LIFE MAGAZINE, services	25.00
NE SOFTBALL ASSOC, services	245.00
NMC GROUP INC, maint.	258.37
OFFICE DEPOT INC, supplies	304.40
OLSSON INC, services	2,625.25
OMAHA COMPOUND CO, supplies	177.20
OPPD, utilities	45,287.59
OMAHA WINNELSON SUPPLY, bld&grnds	1,907.20
OMNI ENGINEERING, maint.	1,054.40

# MINUTE RECORD

August 2, 2022

No. 729 — REDFIELD DIRECT E210619KV

PAYROLL MAXX, payroll & taxes	419,014.15
PEPSI COLA CO, supplies	949.79
PROGRESSIVE BUSINESS TECH, services	215.95
QUALITY AUTO REPAIR, services	210.10
READY MIXED CONCRETE CO, maint.	759.40
RIVER CITY RECYCLING, services	62.36
RTG BUILDING SERVICES INC, bld&grnds	6,665.00
SARPY COUNTY COURTHOUSE, services	4,452.00
SARPY COUNTY FISCAL ADMIN, services	23,306.43
SARPY DOUGLAS LAW ENFORCE, services	3,343.00
SHI INTERNATIONAL CORP, services	927.60
SIGN IT, services	5,601.50
SOUTHERN UNIFORM, apparel	643.35
SUN COUNTRY DISTRIBUTING, supplies	178.21
SWANK MOTION PICTURES INC, services	700.00
TDI LLC, apparel	370.00
THE FILTER SHOP INC, bld&grnds	273.80
THE SCHEMMER ASSOC, services	4,482.50
THEATRICAL MEDIA, services	320.00
TODCO LLC, services	1,000.00
TOSHIBA FINANCIAL, services	138.00
UNITED PARCEL, services	44.58
V & V MANUFACTURING INC, apparel	700.65
VAL VERDE ANIMAL HOSPITAL INC, services	42.48
WALMART, supplies	2,036.81
WILL PARKER, services	300.00

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

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Communication Manager Beaumont introduced the new Communication Specialist, Stephanie Grams.

Assistant Recreation Director Karlson reported on Pickleball and activities at the Recreation Center.

City Engineer Dowse provided an update on the Link and Parking Garage.

## B. ORDINANCE – AMEND MASTER FEE ORDINANCE – SEWER CONNECTION FEE – PARK/COMMON AREA

Councilmember Sell introduced Ordinance No. 1454 entitled: AN ORDINANCE TO AMEND ORDINANCE NO.1448, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Quick 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.

# MINUTE RECORD

August 2, 2022

No. 729 – REDFIELD DIRECT E2106195KV

Councilmember Sheehan made a motion to approve final reading and adopt Ordinance 1454. Councilmember Frederick seconded the motion. Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: none. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **C. FISCAL YEAR 22/23 AND FISCAL YEAR 23/24 MUNICIPAL BUDGETS**

### **1. APPROPRIATIONS ORDINANCE – FIRST READING**

Councilmember Thomas introduced Ordinance No. 1455 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024 SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Hale made a motion to approve Ordinance No. 1455 on its first reading and pass it on to a second reading. 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 – LEASE AND INTERLOCAL AGREEMENT – METROPOLITAN COMMUNITY COLLEGE – DOG PARK**

Councilmember Frederick introduced and moved for the adoption of Resolution No. 22-071 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE RENEWAL OF A LEASE AND INTERLOCAL COOPERATION AGREEMENT WITH METROPOLITAN COMMUNITY COLLEGE FOR CONTINUED OPERATION OF THE DOG PARK ON UNIMPROVED LAND IN THE NORTHERLY PORTION OF THE SARPY CENTER PROPERTY.

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

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

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

WHEREAS, the term of this agreement will commence on June 1, 2022, and end on May 31, 2025 unless terminated sooner and is subject to renewal and extension of upon the mutual written agreement of the parties; and

WHEREAS, Pursuant to the Interlocal Cooperation Act, Nebraska Revised Statute §13-801, *et seq.*, the Parties wish to permit their local government units to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and

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

# MINUTE RECORD

August 2, 2022

No. 729 — REDFIELD DIRECT E2106195KV

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

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

Seconded by Councilmember Sell. 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 E. Executive 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 THE FLOOR

There were no comments from the floor.

## E. EXECUTIVE SESSION – PERSONNEL

At 6:27 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 7:40 p.m. the Council came out of executive session. Councilmember Quick made a motion to reconvene in open and public session. Seconded by Councilmember Frederick. 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

There were no comments from Mayor and Council.

At 7:41 p.m. Councilmember Thomas made a motion to adjourn the meeting. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Frey, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 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 Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**A-4**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES**

General Fund	\$ 22,251,240	\$ 1,223,062	\$ 16,038,134	\$ (6,213,106)	72%
Sewer Fund	4,681,710	452,486	3,656,284	(1,025,426)	78%
Debt Service Fund	3,821,553	291,619	2,918,280	(903,273)	76%
Capital Improvement Fund	664	114	4,419	3,755	665%
Lottery Fund	1,361,363	87,044	999,703	(361,660)	73%
Economic Development Program Fund	143,678	2,314	6,260	(137,418)	4%
Off Street Parking Fund	32,028	2,270	30,420	(1,608)	95%
Redevelopment Fund	2,312,099	241,647	1,908,309	(403,790)	83%
Police Academy	172,058	19	191,805	19,747	111%
TIF 1A	514,534	—	255,433	(259,101)	50%
TIF 1B	806,735	—	90,324	(716,411)	11%
Sewer Reserve Fund	1,799	—	5,156	3,357	287%
Qualified Sinking Fund	1,848	120	1,123	(725)	61%
TIF 1C	—	—	13,320	13,320	—%
<b>Total Operating Revenues</b>	<b>36,101,309</b>	<b>2,300,695</b>	<b>26,118,969</b>	<b>(9,982,340)</b>	<b>72%</b>

**OPERATING EXPENDITURES**

General Fund	21,129,107	1,740,483	13,490,599	(7,638,508)	64%
Sewer Fund	4,312,258	309,803	2,684,678	(1,627,580)	62%
Debt Service Fund	3,458,428	192,920	3,359,189	(99,239)	97%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	756,877	32,144	447,470	(309,407)	59%
Economic Development Program Fund	48,426	—	140,545	92,119	290%
Off Street Parking Fund	1,265,821	13,779	916,525	(349,296)	72%
Redevelopment Fund	1,560,866	5,421	360,128	(1,200,739)	23%
Police Academy	192,250	16,435	127,424	(64,826)	66%
TIF 1A	514,534	255,433	391,586	(122,948)	76%
TIF 1B	806,735	90,324	143,516	(663,219)	18%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	—	13,320	13,320	13,320	—%
<b>Total Operating Expenditures</b>	<b>34,045,302</b>	<b>2,670,060</b>	<b>22,074,979</b>	<b>(11,970,323)</b>	<b>65%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Total All Funds**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
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**OPERATING REVENUES NET  
OF EXPENDITURES**

General Fund	1,122,133	(517,420)	2,547,535	1,425,402	
Sewer Fund	369,452	142,684	971,606	602,154	
Debt Service Fund	363,125	98,699	(440,909)	(804,034)	
Capital Improvement Fund	664	114	4,419	3,755	
Lottery Fund	604,486	54,900	552,233	(52,253)	
Economic Development Program Fund	95,252	2,314	(134,285)	(229,537)	
Off Street Parking Fund	(1,233,793)	(11,508)	(886,105)	347,688	
Redevelopment Fund	751,233	236,226	1,548,181	796,948	
Police Academy	(20,192)	(16,416)	64,382	84,574	
TIF 1A	—	(255,433)	(136,153)	(136,153)	
TIF 1B	—	(90,324)	(53,192)	(53,192)	
Sewer Reserve Fund	1,799	—	5,156	3,357	
Qualified Sinking Fund	1,848	120	1,123	(725)	
TIF 1C	—	(13,320)	—	—	
<b>Operating Revenues Net of Expenditures</b>	<b>2,056,007</b>	<b>(369,365)</b>	<b>4,043,990</b>	<b>1,987,983</b>	

**OTHER FINANCING  
SOURCES & USES**

**TRANSFERS IN**

General Fund	407,210	—	—	(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)	—%
TIF 1C	—	—	—	—	—
<b>Total Transfers In</b>	<b>5,236,982</b>	<b>—</b>	<b>701,470</b>	<b>(4,535,512)</b>	<b>13%</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Total All Funds**

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
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**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	—	—	—	—	—
Redevelopment Fund	—	—	—	—	—
Police Academy	—	—	—	—	—
TIF 1A	—	—	—	—	—
TIF 1B	—	—	—	—	—
Sewer Reserve Fund	(1,450,000)	—	—	1,450,000	—%
Qualified Sinking Fund	—	—	—	—	—
TIF 1C	—	—	—	—	—
<b>Total Transfers Out</b>	<b>(5,236,982)</b>	<b>—</b>	<b>(701,470)</b>	<b>4,535,512</b>	<b>13%</b>

**NET TRANSFERS**

General Fund	(893,399)	—	(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	—	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)	—%
TIF 1C	—	—	—	—	—
<b>Total Net Transfers</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

	<b>Total All Funds</b>				
	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER REVENUE: BOND PROCEEDS</b>					
Sewer Fund	4,000,000	—	—	(4,000,000)	—%
Capital Improvement Fund	—	—	—	—	—
Economic Development Program Fund	3,000,000	—	3,080,000	80,000	103%
Off Street Parking Fund	12,500,000	—	13,657,391	1,157,391	109%
Redevelopment Fund	15,567,000	—	—	(15,567,000)	—%
<b>Total Bond Proceeds</b>	<b>35,067,000</b>	<b>—</b>	<b>16,737,391</b>	<b>(18,329,609)</b>	<b>48%</b>
<b>OTHER EXPENDITURES: CIP</b>					
Sewer Fund	5,720,000	2,023	228,147	(5,491,853)	4%
Capital Improvement Fund	4,306,000	218,474	543,303	(3,762,697)	13%
Off Street Parking Fund	9,500,000	414,764	1,990,460	(7,509,540)	21%
Redevelopment Fund	10,689,000	567,067	1,864,366	(8,824,634)	17%
<b>Total Capital Improvement</b>	<b>30,215,000</b>	<b>1,202,327</b>	<b>4,626,276</b>	<b>(25,588,724)</b>	<b>15%</b>
<b>OTHER EXPENDITURES: GRANTS</b>					
Economic Development Program Fund	8,231,882	831,300	2,325,718	(5,906,164)	28%
<b>Total Grants</b>	<b>8,231,882</b>	<b>831,300</b>	<b>2,325,718</b>	<b>(5,906,164)</b>	<b>28%</b>
<b>NET FUND ACTIVITY</b>					
General Fund	228,734	(517,420)	2,495,230	2,266,496	
Sewer Fund	99,602	140,661	743,459	643,857	
Debt Service Fund	(781,113)	98,699	(1,090,074)	(308,961)	
Capital Improvement Fund	(2,964,336)	(218,360)	(529,905)	2,434,431	
Lottery Fund	(57,874)	54,900	552,233	610,107	
Economic Development Program Fund	(5,136,630)	(828,986)	619,996	5,756,626	
Off Street Parking Fund	3,000,054	(426,272)	11,473,317	8,473,263	
Redevelopment Fund	5,629,233	(330,841)	(316,185)	(5,945,418)	
Police Academy	(20,192)	(16,416)	64,382	84,574	
TIF 1A	—	(255,433)	(136,153)	(136,153)	
TIF 1B	—	(90,324)	(53,192)	(53,192)	
Sewer Reserve Fund	(1,448,201)	—	5,156	1,453,357	
Qualified Sinking Fund	126,848	120	1,123	(125,725)	
TIF 1C	—	(13,320)	—	—	
<b>Net Activity</b>	<b>(1,323,875)</b>	<b>(2,402,992)</b>	<b>13,829,386</b>	<b>15,153,261</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Total All Funds**

	Ending Fund Balance As of		
	9/30/2022	6/30/2022	Variance
<b>FUND BALANCE</b>			
General Fund	11,313,174	13,129,471	1,816,297
Sewer Fund	1,734,585	3,223,519	1,488,934
Debt Service Fund	2,506,501	2,470,638	(35,863)
Capital Improvement Fund	356,814	3,128,683	2,771,869
Lottery Fund	4,475,677	5,083,218	607,541
Economic Development Program Fund	104,799	6,129,489	6,024,690
Off Street Parking Fund	3,030,802	11,488,965	8,458,163
Redevelopment Fund	10,015,720	4,210,179	(5,805,541)
Police Academy	58,925	144,261	85,336
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	512,858	1,965,768	1,452,910
Qualified Sinking Fund	529,020	403,495	(125,525)
TIF 1C	—	—	—
<b>Net Fund Balance</b>	<b><u>\$ 34,638,875</u></b>	<b><u>\$ —</u></b>	<b><u>\$ 51,377,687</u></b>
	<b><u>\$ 16,738,812</u></b>		

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property taxes	\$ 9,840,484	\$ 84,366	\$ 5,682,316	\$ (4,158,168)	58%
Sales and use taxes	4,566,703	481,032	3,796,086	(770,617)	83%
Motor vehicle taxes	606,222	42,829	378,529	(227,693)	62%
Payments in Lieu of taxes	197,077	—	200,977	3,900	102%
State revenue	1,871,045	163,047	1,472,947	(398,098)	79%
Occupation and franchise taxes	2,248,828	351,031	2,134,945	(113,883)	95%
Licenses and permits	504,708	50,466	483,659	(21,049)	96%
Interest income	30,801	1,761	19,107	(11,694)	62%
Charges for services	388,671	38,194	189,876	(198,795)	49%
Grant Income	1,748,848	5,774	1,626,068	(122,780)	93%
Other	247,853	4,561	53,624	(194,229)	22%
<b>Total Revenues</b>	<b>22,251,240</b>	<b>1,223,062</b>	<b>16,038,134</b>	<b>(6,213,106)</b>	<b>72%</b>
<b>EXPENDITURES</b>					
Administrative Services	613,636	47,006	419,707	(193,929)	68%
Mayor and Council	238,915	12,969	135,959	(102,956)	57%
Boards & Commissions	6,335	32	1,037	(5,298)	16%
Building Maintenance	764,982	24,971	340,638	(424,344)	45%
Administration	738,737	57,326	516,056	(222,681)	70%
Police and Animal Control	5,644,591	411,281	3,861,068	(1,783,523)	68%
Fire	2,608,425	220,542	1,962,834	(645,591)	75%
Community Development	743,511	53,004	460,104	(283,407)	62%
Public Works	4,436,712	277,473	2,442,734	(1,993,978)	55%
Recreation	931,897	87,767	546,197	(385,700)	59%
Library	1,069,905	64,032	644,453	(425,452)	60%
Information Technology	464,863	38,436	342,578	(122,285)	74%
Human Resources	1,076,076	57,246	617,274	(458,802)	57%
Public Transportation	115,430	5,084	57,594	(57,836)	50%
Finance	603,025	23,024	376,704	(226,321)	62%
Communication	307,110	10,881	131,700	(175,410)	43%
Capital outlay	764,957	349,408	633,961	(130,996)	83%
<b>Total Expenditures</b>	<b>21,129,107</b>	<b>1,740,483</b>	<b>13,490,599</b>	<b>(7,638,508)</b>	<b>64%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>1,122,133</b>	<b>(517,420)</b>	<b>2,547,535</b>	<b>1,425,402</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**General Fund**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (Lottery)	407,210	—	—	(407,210)	—%
Operating transfers out (DSF, OSP, CIP)	(1,300,609)	—	(52,305)	1,248,304	4%
<b>Total other Financing Sources (Uses)</b>	<b>(893,399)</b>	<b>—</b>	<b>(52,305)</b>	<b>841,094</b>	<b>6%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 228,734</b>	<b>\$ (517,420)</b>	<b>\$ 2,495,230</b>	<b>\$ 2,266,496</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Sewer Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Nine MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
User fees	\$ 4,553,306	\$ 449,789	\$ 3,529,666	\$ (1,023,640)	78%
Service charge and hook-up fees	123,613	2,276	112,624	(10,989)	91%
Miscellaneous	20	4	7,245	7,225	
<b>Total Revenues</b>	<b>4,676,939</b>	<b>452,069</b>	<b>3,649,534</b>	<b>(1,027,405)</b>	<b>78%</b>
<b>EXPENDITURES</b>					
Personnel Services	665,251	46,690	401,718	(263,533)	60%
Commodities	35,356	479	15,925	(19,431)	45%
Contract Services	3,159,657	259,677	2,235,824	(923,833)	71%
Maintenance	39,084	2,956	13,512	(25,572)	35%
Other	34,730	—	384	(34,346)	1%
Storm Water	58,180	—	17,315	(40,865)	30%
Capital Outlay	250,000	—	—	(250,000)	—%
Debt service					
Principal	—	—	—	—	—%
Interest	70,000	—	—	(70,000)	—%
<b>Total Expenditures</b>	<b>4,312,258</b>	<b>309,803</b>	<b>2,684,678</b>	<b>(1,627,580)</b>	<b>62%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>364,681</b>	<b>142,266</b>	<b>964,857</b>	<b>600,176</b>	
<b>NON-OPERATING REVENUE</b>					
Interest income	4,771	418	6,749	1,978	141%
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>4,771</b>	<b>418</b>	<b>6,749</b>	<b>1,978</b>	<b>141%</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(2,023)	(228,147)	5,491,853	4%
<b>Total other Financing Sources (Uses)</b>	<b>(269,850)</b>	<b>(2,023)</b>	<b>(228,147)</b>	<b>41,703</b>	<b>85%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 99,602</b>	<b>\$ 140,661</b>	<b>\$ 743,459</b>	<b>\$ 643,857</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Debt Service Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Nine MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Taxes	\$ 1,009,029	\$ 8,612	\$ 616,292	\$ (392,737)	61%
Sales and use taxes	2,283,352	240,516	1,898,043	(385,309)	83%
Motor vehicle taxes	—	—	1,673	1,673	—%
Payments in Lieu of taxes	19,707	—	20,508	801	104%
Other (Assessments/Fire Reimbursement)	504,517	42,043	378,387	(126,130)	75%
Interest income	4,948	448	3,378	(1,570)	68%
<b>Total Revenues</b>	<b>3,821,553</b>	<b>291,619</b>	<b>2,918,280</b>	<b>(903,273)</b>	<b>76%</b>
<b>EXPENDITURES</b>					
Administration	25,670	650	5,078	(20,592)	20%
Fire Contract Bond	218,096	18,175	163,575	(54,521)	75%
Debt service					
Principal	2,740,000	—	2,750,100	10,100	100%
Interest	474,662	174,095	440,437	(34,225)	93%
<b>Total Expenditures</b>	<b>3,458,428</b>	<b>192,920</b>	<b>3,359,189</b>	<b>(99,239)</b>	<b>97%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>363,125</b>	<b>98,699</b>	<b>(440,909)</b>	<b>(804,034)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF Hwy Alloc)	679,775	—	—	(679,775)	—%
Operating transfers out (CIP, OSP)	(1,824,013)	—	(649,165)	1,174,848	36%
<b>Total other Financing Sources (Uses)</b>	<b>(1,144,238)</b>	<b>—</b>	<b>(649,165)</b>	<b>495,073</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (781,113)</b>	<b>\$ 98,699</b>	<b>\$ (1,090,074)</b>	<b>\$ (308,961)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Capital Improvement Program Fund**

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Interest income	\$ 664	\$ 114	\$ 4,419	\$ 3,755	
Grant income	—	—	—	—	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>664</b>	<b>114</b>	<b>4,419</b>	<b>3,755</b>	
<b>EXPENDITURES</b>					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<b>664</b>	<b>114</b>	<b>4,419</b>	<b>3,755</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
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)	(218,474)	(543,303)	3,762,697	13%
<b>Total other Financing Sources (Uses)</b>	<b>(2,965,000)</b>	<b>(218,474)</b>	<b>(534,324)</b>	<b>2,430,676</b>	<b>18%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (2,964,336)</b>	<b>\$ (218,360)</b>	<b>\$ (529,905)</b>	<b>\$ 2,434,431</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Lottery Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Nine MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 62,641	\$ 735,660	\$ (264,340)	74%
Lottery Tax Form 51	347,826	24,356	249,481	(98,346)	72%
Interest income	13,537	46	10,712	(2,825)	79%
Miscellaneous / Other	—	—	3,850	3,850	—%
<b>Total Revenues</b>	<b>1,361,363</b>	<b>87,044</b>	<b>999,703</b>	<b>(361,660)</b>	<b>73%</b>
<b>EXPENDITURES</b>					
Professional Services	139,040	436	24,138	(114,902)	17%
Salute to Summer	152,182	3,330	134,647	(17,535)	88%
Community Events	44,924	67	23,702	(21,222)	53%
Events - Marketing	60,341	356	10,903	(49,438)	18%
Recreation Events	1,564	595	595	(969)	38%
Concert & Movie Nights	11,000	3,003	4,003	(6,997)	36%
State Taxes	347,826	24,356	249,481	(98,346)	72%
<b>Total Expenditures</b>	<b>756,877</b>	<b>32,144</b>	<b>447,470</b>	<b>(309,407)</b>	<b>59%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>604,486</b>	<b>54,900</b>	<b>552,233</b>	<b>(52,253)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—
Operating transfers out (GF, SF, DSF)	(662,360)	—	—	662,360	—%
<b>Total other Financing Sources (Uses)</b>	<b>(662,360)</b>	<b>—</b>	<b>—</b>	<b>662,360</b>	<b>—%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (57,874)</b>	<b>\$ 54,900</b>	<b>\$ 552,233</b>	<b>\$ 610,107</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Economic Development Program Fund**

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Other Income (Grant Payments)	\$ 143,570	\$ 1,661	\$ 2,321	\$ (141,249)	2%
Interest income	108	653	3,938	3,830	
<b>Total Revenues</b>	<b>143,678</b>	<b>2,314</b>	<b>6,260</b>	<b>(137,418)</b>	<b>4%</b>
<b>EXPENDITURES</b>					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	76,430	75,930	
Debt service: (Warrants)					
Principal	—	—	—	—	—%
Interest	47,926	—	64,115	16,189	134%
<b>Total Expenditures</b>	<b>48,426</b>	<b>—</b>	<b>140,545</b>	<b>92,119</b>	<b>290%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>95,252</b>	<b>2,314</b>	<b>(134,285)</b>	<b>(229,537)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Bond proceeds	3,000,000	—	3,080,000	80,000	103%
Community Development - Grant	(8,231,882)	(831,300)	(2,325,718)	5,906,164	28%
<b>Total other Financing Sources (Uses)</b>	<b>(5,231,882)</b>	<b>(831,300)</b>	<b>754,282</b>	<b>5,986,164</b>	<b>(14)%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ (5,136,630)</b>	<b>\$ (828,986)</b>	<b>\$ 619,996</b>	<b>\$ 5,756,626</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Off Street Parking Fund**

	Budget (12 month)	Nine MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
<b>REVENUES</b>					
Garage fees	\$ 29,000	\$ 1,243	\$ 26,828	\$ (2,172)	93%
Interest income	3,028	1,027	3,592	564	119%
<b>Total Revenues</b>	<b>32,028</b>	<b>2,270</b>	<b>30,420</b>	<b>(1,608)</b>	<b>95%</b>
<b>EXPENDITURES</b>					
General & Administrative	35,480	—	157,572	122,092	444%
Professional Services	160,908	13,149	122,155	(38,753)	76%
Maintenance	15,700	630	6,080	(9,620)	39%
Commodities	11,000	—	6,299	(4,701)	57%
Debt service:					
Principal	710,000	—	510,000	(200,000)	72%
Interest	332,733	—	114,419	(218,314)	34%
<b>Total Expenditures</b>	<b>1,265,821</b>	<b>13,779</b>	<b>916,525</b>	<b>(349,296)</b>	<b>72%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(1,233,793)</b>	<b>(11,508)</b>	<b>(886,105)</b>	<b>347,688</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF, DSF, RDF)	1,233,847	—	692,491	(541,356)	56%
Operating transfers out	—	—	—	—	—%
Bond proceeds	12,500,000	—	13,657,391	1,157,391	109%
Capital Improvement	(9,500,000)	(414,764)	(1,990,460)	7,509,540	21%
<b>Total other Financing Sources (Uses)</b>	<b>4,233,847</b>	<b>(414,764)</b>	<b>12,359,422</b>	<b>8,125,575</b>	<b>292%</b>
<b>NET FUND ACTIVITY</b>	<b>\$ 3,000,054</b>	<b>\$ (426,272)</b>	<b>\$ 11,473,317</b>	<b>\$ 8,473,263</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Redevelopment Fund**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Sales and use taxes	\$ 2,283,352	\$ 240,516	\$ 1,898,043	(385,309)	83%
Occupation and franchise taxes	100	19	141	41	141%
Interest income	28,647	1,111	10,125	(18,522)	35%
<b>Total Revenues</b>	<b>2,312,099</b>	<b>241,647</b>	<b>1,908,309</b>	<b>(403,790)</b>	<b>83%</b>
<b>EXPENDITURES</b>					
Professional Services	175,000	5,421	154,145	(20,855)	88%
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%
<b>Total Expenditures</b>	<b>1,560,866</b>	<b>5,421</b>	<b>360,128</b>	<b>(1,200,739)</b>	<b>23%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>751,233</b>	<b>236,226</b>	<b>1,548,181</b>	<b>796,948</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	15,567,000	—	—	(15,567,000)	—%
Capital Improvement	(10,689,000)	(567,067)	(1,864,366)	8,824,634	17%
<b>Total other Financing Sources (Uses)</b>	<b>4,878,000</b>	<b>(567,067)</b>	<b>(1,864,366)</b>	<b>(6,742,366)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 5,629,233</b>	<b>\$ (330,841)</b>	<b>\$ (316,185)</b>	<b>\$ (5,945,418)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Police Academy Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Nine MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of budget</b> <b>Used</b>
<b>REVENUES</b>					
Academy income	\$ 172,000	\$ —	\$ 191,706	\$ 19,706	111%
Interest income	58	19	99	41	171%
Other income	—	—	—	—	—%
<b>Total Revenues</b>	<b>172,058</b>	<b>19</b>	<b>191,805</b>	<b>19,747</b>	<b>111%</b>
<b>EXPENDITURES</b>					
Personnel Services	174,050	13,457	109,480	(64,570)	63%
Commodities	2,150	(19)	2,214	64	103%
Contract Services	11,250	231	6,784	(4,466)	60%
Other Charges	4,800	2,766	8,946	4,146	186%
<b>Total Expenditures</b>	<b>192,250</b>	<b>16,435</b>	<b>127,424</b>	<b>(64,826)</b>	<b>66%</b>
<b>REVENUES NET OF EXPENDITURES</b>	<b>(20,192)</b>	<b>(16,416)</b>	<b>64,382</b>	<b>84,574</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ (20,192)</b>	<b>\$ (16,416)</b>	<b>\$ 64,382</b>	<b>\$ 84,574</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**TIF 1A Fund**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ 514,534	\$ —	\$ 255,433	(259,101)	50%
<b>Total Revenues</b>	<b>514,534</b>	<b>—</b>	<b>255,433</b>	<b>(259,101)</b>	<b>50%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	509,389	255,433	391,586	(117,803)	77%
Contract Services	5,145	—	—	(5,145)	—%
<b>Total Expenditures</b>	<b>514,534</b>	<b>255,433</b>	<b>391,586</b>	<b>(122,948)</b>	<b>76%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	(255,433)	(136,153)	(136,153)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ —</b>	<b>\$ (255,433)</b>	<b>\$ (136,153)</b>	<b>\$ (136,153)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**TIF 1B Fund**

	<b>Budget (12 month)</b>	<b>Nine MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUES</b>					
Property Tax	\$ 806,735	\$ —	\$ 90,324	(716,411)	11%
<b>Total Revenues</b>	<b>806,735</b>	<b>—</b>	<b>90,324</b>	<b>(716,411)</b>	<b>11%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	798,668	90,324	143,516	(655,152)	18%
Contract Services	8,067	—	—	(8,067)	—%
<b>Total Expenditures</b>	<b>806,735</b>	<b>90,324</b>	<b>143,516</b>	<b>(663,219)</b>	<b>18%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	(90,324)	(53,192)	(53,192)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ —</b>	<b>\$ (90,324)</b>	<b>\$ (53,192)</b>	<b>\$ (53,192)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Sewer Reserve Fund**

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

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**Qualified Sinking Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Nine MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Interest income	\$ 1,848	\$ 120	\$ 1,123	(725)	61%
<b>Total Revenues</b>	<b>1,848</b>	<b>120</b>	<b>1,123</b>	<b>(725)</b>	<b>61%</b>
<b>EXPENDITURES</b>					
Other	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	<b>1,848</b>	<b>120</b>	<b>1,123</b>	<b>(725)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	125,000	—	—	(125,000)	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>125,000</b>	<b>—</b>	<b>—</b>	<b>(125,000)</b>	
<b>NET FUND ACTIVITY</b>	<b>\$ 126,848</b>	<b>\$ 120</b>	<b>\$ 1,123</b>	<b>\$ (125,725)</b>	

**CITY OF LA VISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the Nine Month Ending June 30, 2022**  
**75% of the Fiscal Year 2022**

**TIF 1C Fund**

	<b>Budget</b> <b>(12 month)</b>	<b>Nine MTD</b> <b>Actual</b>	<b>YTD</b> <b>Actual</b>	<b>Over(under)</b> <b>Budget</b>	<b>% of Budget</b> <b>Used</b>
<b>REVENUES</b>					
Property Tax	\$ —	\$ —	\$ 13,320	13,320	—%
<b>Total Revenues</b>	<b>—</b>	<b>—</b>	<b>13,320</b>	<b>13,320</b>	<b>—%</b>
<b>EXPENDITURES</b>					
TIF Distributed Funds	—	13,320	13,320	13,320	—%
Contract Services	—	—	—	—	—%
<b>Total Expenditures</b>	<b>—</b>	<b>13,320</b>	<b>13,320</b>	<b>13,320</b>	<b>—%</b>
<b>REVENUES NET OF EXPENDITURES</b>					
	—	(13,320)	—	—	—
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
<b>Total other Financing Sources (Uses)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>NET FUND ACTIVITY</b>	<b>\$ —</b>	<b>\$ (13,320)</b>	<b>\$ —</b>	<b>\$ —</b>	



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

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

June 30, 2022  
 Project No: R3003.066.01  
 Invoice No: 51189

Project R3003.066.01 City of La Vista - Placemaking Ph1 SD-CA

**Professional Services through June 30, 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	275,330.00	0.00	
Bidding/Negotiation	44,000.00	75.00	33,000.00	6,600.00	26,400.00	
Contract Administration	244,000.00	0.00	0.00	0.00	0.00	
Total Fee	892,330.00		637,330.00	610,930.00	26,400.00	
			<b>Total Fee</b>			<b>26,400.00</b>

**Reimbursable Expenses**

Materials & Supplies	555.30
<b>Total Reimbursables</b>	<b>555.30</b>

Billing Limits	Current	Prior	To-Date
Expenses	555.30	622.94	1,178.24
Limit			8,600.00
Remaining			7,421.76
	<b>Total this Invoice</b>		<b>\$26,955.30</b>

16.71.0917.000

R. Ramirez  
 8/4/22



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

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

CONTRACT FOR: General

PROJECT: LaVista Parking Garage 2  
LaVista, Nebraska

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

APPLICATION NO: 8 •

PERIOD TO: 7/31/2022 •

PROJECT NOS: 21108

CONTRACT DATE: September 22, 2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

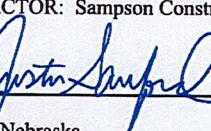
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 12,514,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,514,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,759,741.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 275,974.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 275,974.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 2,483,767.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,873,412.00
8. CURRENT PAYMENT DUE	\$ 610,355.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 10,030,233.00

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

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

CONTRACTOR: Sampson Construction Co., Inc.

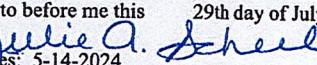
By: 

Date: 7/29/22

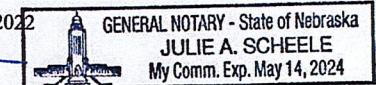
State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 29th day of July 2022

Notary Public: 

My Commission expires: 5-14-2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 610,355.00 LJT

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

ARCHITECT: DLR Group

By: Matthew Gulsvig, AIA

 Digitally signed by Matthew Gulsvig, AIA  
DN: C=US, E=mgulsvig@dlrgroup.com, O=DLR  
Group, OU=Architect, CN=Matthew Gulsvig, AIA\*  
Date: 2022.08.02 10:48:31 05'00"

Date: 8/2/2022

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

OK FPA  
PMD 8/6/22  
15-71-0917.CEO - CMU/18002

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 8

APPLICATION DATE: 7/29/2022

PERIOD TO: 7/31/2022

ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	REINFORCING STEEL	701,000	285,712	15,425		301,137	43%	399,863	30,114
2	POST TENSION CABLE	197,000	52,646	16,025		68,671	35%	128,329	6,867
3	FOOTINGS & POURED WALLS	1,239,000	510,281	435,000		945,281	76%	293,719	94,528
4	CAST IN PLACE COLUMNS	233,000	30,530			30,530	13%	202,470	3,053
5	SLAB AND BEAM FORMWORK	1,426,000	5,000			5,000	0%	1,421,000	500
6	CONCRETE SLABS	1,761,000	11,000			11,000	1%	1,750,000	1,100
7	STRUCTURAL PRECAST	1,522,000	70,821			70,821	5%	1,451,179	7,082
8	MASONRY	39,000						39,000	0
9	STEEL MATERIAL	349,000	100,990		50,178	151,168	43%	197,832	15,117
10	STEEL & PRECAST ERECTION	199,000						199,000	0
11	ROUGH CARPENTRY	6,000						6,000	0
12	SPRAY FOAM INSULATION	6,000						6,000	0
13	TRAFFIC COATING	8,000						8,000	0
14	WATERPROOFING	65,000						65,000	0
15	WATER REPELLANTS	16,000						16,000	0
16	ROOFING & FLASHING	62,000						62,000	0
17	METAL WALL PANELS	941,000	112,800			112,800	12%	828,200	11,280
18	JOINT SEALANTS	55,000						55,000	0
19	PREFORMED JOINT SEALS	23,000						23,000	0
20	FIRESTOPPING	6,000						6,000	0
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	19,400			19,400	44%	24,600	1,940
22	ALUMINUM & GLAZING	305,000	8,250	1,397	51,191	60,838	20%	244,162	6,084
23	METAL STUDS & DRYWALL	108,000						108,000	0
24	TILE & RESILIENT FLOORING	4,000						4,000	0
25	PAINT	230,000	5,380			5,380	2%	224,620	538
26	SEALED CONCRETE	102,000						102,000	0
27	MISC. SPECIALTIES	5,000	4,561			4,561	91%	439	456
28	SIGNAGE	108,000				5,000	5%	108,000	0
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	5,000			5,000	5%	97,000	500
30	ELEVATOR	265,000	93,889			93,889	35%	171,111	9,389

# CONTINUATION SHEET

## AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 8  
 APPLICATION DATE: 7/29/2022  
 PERIOD TO: 7/31/2022  
 ARCHITECT'S PROJECT NO: 21108

### LAVISTA PARKING GARAGE 2

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
31	FIRE SPRINKLER	47,000	5,700			5,700	12%	41,300	570
32	PLUMBING & HVAC	352,000	15,000	54,956		69,956	20%	282,044	6,996
33	ELECTRICAL	861,000	25,000	49,000		74,000	9%	787,000	7,400
34	EXCAVATION & SITE DEMO	276,000	211,400			211,400	77%	64,600	21,140
35	AUGER CAST PILING	323,000	323,000			323,000	100%		32,300
36	PAVING & SIDEWALKS	100,000						100,000	0
37	PAVEMENT MARKING	14,000						14,000	0
38	LANDSCAPING & IRRIGATION	19,000						19,000	0
39	SEGMENTAL RETAINING WALL	45,000						45,000	0
40	UTILITIES	280,000	130,172	5,000		135,172	48%	144,828	13,517
41	PERFORMANCE & PAYMENT BOND	63,000	48,037			48,037	76%	14,963	4,804
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%		700
GRAND TOTALS		12,514,000	2,081,569	576,803	101,369	2,759,741	• 22%	9,754,259	275,974



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

INVOICE

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

TD2 South Dakota Office  
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108  
Office: 605/951-0886

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

Invoice number 151703  
Date 07/26/2022  
Project 0171-422 CENTRAL PARK  
IMPROVEMENTS

Professional Services from May 9, 2022 through June 12, 2022

Description	Contract Amount	Prior Billed	Remaining	Current Billed
<b>Task 1 - Topographic Survey</b>	3,500.00	3,500.00	0.00	0.00
<b>Task 2 thru 4-Design Work except Task 2.4</b>	39,500.00	39,500.00	0.00	0.00
<b>Task 2.4</b>	20,000.00	14,590.84	5,409.16	0.00
<i>Subconsultant Services - Felsburg Holt Ullevig</i>				
<b>Task A1.1</b>	2,600.00	2,540.00	60.00	0.00
<b>Task A1.2 - Right of Way Documents</b>	6,300.00	5,060.00	1,240.00	0.00
<b>Task A1.3 - Coordinate B2E Environmental Services</b>	1,100.00	1,110.00	-10.00	0.00
<b>Task A1.4 - Coordinate RDG Planning/Design Services</b>	5,500.00	420.00	3,940.00	1,140.00
<b>Task A1.5-Prepare NPDES NOI, SWPPP Plan, and Grading Permit</b>	2,500.00	260.00	2,240.00	0.00
<b>Task A1.6 - Prepare Constr Plans/Specs-Srvc Drive Connection to Park View Blvd</b>	12,000.00	12,000.00	0.00	0.00
<b>Task A1.7-Constr Phase Srvcs - Staking/Testing/Observation/CA</b>	75,500.00	32,004.30	31,307.31	12,188.39
	<b>Total</b>	<b>168,500.00</b>	<b>110,985.14</b>	<b>44,186.47</b>
				<b>13,328.39</b>

Invoice total

13,328.39

## Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
151703	07/26/2022	13,328.39	13,328.39				
	Total	13,328.39	13,328.39	0.00	0.00	0.00	0.00

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

OK TO PAY  
PMD 8/6/22  
16.71.0917.CC-PAH20061



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

INVOICE

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

TD2 South Dakota Office  
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108  
Office: 605/951-0886

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

Invoice number 151704  
Date 07/26/2022  
Project 0171-422 CENTRAL PARK  
IMPROVEMENTS

Professional Services from May 9, 2022 through June 12, 2022

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Task A2.1 - Utility Relocate Park View Blvd St Swr Inlet Constr	2,220.00	0.00	2,220.00	0.00
Task A2.2 - Drainage Calculations for Park View Blvd Inlets	2,080.00	0.00	2,080.00	0.00
Task A2.3 - Interim Roadway Lighting Plans	1,120.00	800.00	200.00	120.00
Reimbursables - Consultant Alvine & Assoc	3,500.00	3,150.00	350.00	0.00
Task A2.4-Limit Access to Portion of Central Park Plz Serving The Astro/The Link	2,280.00	400.00	1,880.00	0.00
Task A2.5 -Drawings for Lighting Sub-consultant & Constr Docs for Water Quality	7,200.00	7,200.00	0.00	0.00
Task A2.6 - Construction Phase Svcs for Access Road Modifications	75,360.00	760.00	73,533.75	1,066.25
Task A2.7 - Geotechnical Exploration	2,120.00	2,120.00	0.00	0.00
Total	95,880.00	14,430.00	80,263.75	1,186.25

Invoice total 1,186.25

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
151704	07/26/2022	1,186.25	1,186.25				
	Total	1,186.25	1,186.25	0.00	0.00	0.00	0.00

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

OK TO PAY  
PMD 6/6/22  
16.71.0917.000-000021002

**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

July 28, 2022  
 Project No: 120040-01  
 Invoice No: 34234

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

**Professional Personnel**

	Hours	Rate	Amount
Principal I			
Lampe, David	5.00	235.00	1,175.00
Meisinger, Mark	6.50	235.00	1,527.50
Associate			
Bruckner, Michael	2.00	225.00	450.00
Sr Engineer			
Denney, Adam	4.50	200.00	900.00
Engineer V			
Andersen, David	5.00	185.00	925.00
Thompson, Jennifer	2.00	185.00	370.00
Engineer II			
Balakrishna, Chandana	2.00	120.00	240.00
DeFusco, Rebekah	2.25	120.00	270.00
Engineer I			
Boldt, Kyle	4.00	105.00	420.00
Gwiazdowski, Kornel	44.00	105.00	4,620.00
Sr Env Scientist/Planner			
Sambol, Allison	1.50	195.00	292.50
Sr Designer			
Clark, Gregory	3.00	170.00	510.00
Intern II			
Weiss, Peyton	1.50	70.00	105.00
Intern I			
Loseke, Thomas	17.25	60.00	1,035.00
Weinrich, Madeline	11.50	60.00	690.00
Labor	112.00		13,530.00
<b>Total Labor</b>			<b>13,530.00</b>

**Reimbursable Expenses**

Mileage	11.70
Traffic Counts	300.00
<b>Total Reimbursables</b>	<b>311.70</b>

Contract Limits	Current	Prior	To-Date
Total Billings	13,841.70	8,175.58	22,017.28
Contract Maximum			200,000.00
Remaining Contract			177,982.72

Project	120040-01	Giles Road Widening	Invoice	34234
		<b>TOTAL AMOUNT DUE</b>		<b>\$13,841.70</b>

**Billed-To-Date Summary**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	13,530.00	6,647.50	20,177.50
Expense	311.70	1,528.08	1,839.78
<b>Totals</b>	<b>13,841.70</b>	<b>8,175.58</b>	<b>22,017.28</b>

Project Manager      Mark Meisinger

OK TO PAY  
PMD 6/6/22  
05-21-0917cc-5RT17cc3

**Invoice**


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

July 26, 2022  
 Invoice No: 427698

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

**Invoice Total** **\$3,870.75**

Olsson Project # 022-03277

La Vista City Park Pavilion Testing

Professional services rendered through July 9, 2022 for work completed in accordance with our Agreement dated June 1, 2022.

Phase 200 Deep Foundations  
**Labor**

	Hours	Rate	Amount
Technician	16.75	60.00	1,005.00
Associate Engineer	9.00	95.00	855.00
<b>Totals</b>	<b>25.75</b>		<b>1,860.00</b>
<b>Total Labor</b>			<b>1,860.00</b>
			<b>Total this Phase</b> <b>\$1,860.00</b>

Phase 300 Concrete  
**Labor**

	Hours	Rate	Amount
Technician	15.25	60.00	915.00
<b>Totals</b>	<b>15.25</b>		<b>915.00</b>
<b>Total Labor</b>			<b>915.00</b>

**Unit Billing**

Field Vehicle 1434	31.0 Miles @ 0.75	23.25
Field Vehicle 1424	10.0 Miles @ 0.75	7.50
Field Vehicle 1425	20.0 Miles @ 0.75	15.00

**Compressive Strength - Concrete**

6/23/2022	5 Tests @ \$17/Test	85.00
6/29/2022	5 Tests @ \$17/Test	85.00
6/29/2022	5 Tests @ \$17/Test	85.00
7/1/2022	5 Tests @ \$17/Test	85.00
7/1/2022	5 Tests @ \$17/Test	85.00
7/7/2022	5 Tests @ \$17/Test	85.00
7/7/2022	5 Tests @ \$17/Test	85.00
7/9/2022	5 Tests @ \$17/Test	85.00

Project	022-03277	La Vista City Park Pavilion Testing	Invoice	427698
7/9/2022	5 Tests @ \$17/Test	85.00		
	<b>Total Units</b>	<b>810.75</b>	<b>810.75</b>	
		<b>Total this Phase</b>	<b>\$1,725.75</b>	
Phase	400	Project Management		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager		2.00	115.00	230.00
Administrative		1.00	55.00	55.00
Totals		3.00		285.00
	<b>Total Labor</b>			<b>285.00</b>
			<b>Total this Phase</b>	<b>\$285.00</b>
Phase	500	SWPPP		
<b>Fee</b>				
Number of internal units		0.00		
Fee Each		900.00		
Subtotal		0.00		
		<b>Subtotal</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings		3,870.75	0.00	3,870.75
Limit				40,140.00
Balance Remaining				36,269.25
			<b>AMOUNT DUE THIS INVOICE</b>	<b>\$3,870.75</b>

Email invoices to: pdowse@cityoflavista.org.

Authorized By: Douglas Carey

OK TO PAY  
PMD 8/6/22  
16.71.0917.000 - PARM 18001



## Reference Invoice Number with Payment

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

HDR Invoice No. 1200449770  
 Invoice Date 01-AUG-2022  
 Invoice Amount Due \$3,592.03  
 Payment Terms 30 NET

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

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

RRamirez@cityoflavista.org

Project Management for Services for Public Improvements and Other Works.

Purchase Order : 20-008348

Professional Services  
 From: 26-JUN-2022 To: 30-JUL-2022

Professional Services Summarization	Hours	Billing Rate	Amount
Graphic Designer	0.25		33.21
Project Controller	0.25		35.72
Project Manager	13.50		3,523.10
	<b>14.00</b>		<b>\$3,592.03</b>
<b>Total Professional Services</b>			<b>\$3,592.03</b>

Amount Due This Invoice (USD) \$3,592.03

Fee Amount	\$670,695.00
Fee Invoiced to Date	\$529,233.30
Fee Remaining	\$141,461.70

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

*R. Ramirez*  
*16.53.0303.000*  
*8/2/22*

# Invoice

HDR Invoice No. 1200449770  
Invoice Date 01-AUG-2022

## Professional Services and Expense Detail

Project Number:	10053040	Project Description:	LaVista-Project Mgmt Svcs
Task Number:	1.0	Task Description:	Project Management
<b>Professional Services</b>			
		Hours	Billing Rate
Project Controller	Horner, Susan K	0.25	142.89
Project Manager	Koenig, Christopher J	13.50	260.97
		<b>13.75</b>	<b>\$3,558.82</b>
		<b>Total Professional Services</b>	<b>\$3,558.82</b>
		<b>Total Task</b>	<b>\$3,558.82</b>

## Professional Services and Expense Detail

Project Number:	10053040	Project Description:	LaVista-Project Mgmt Svcs
Task Number:	3.0	Task Description:	Public Outreach
<b>Professional Services</b>			
		Hours	Billing Rate
Graphic Designer	Rodriguez, Christina Anne Rolfes	0.25	132.84
		<b>0.25</b>	<b>\$33.21</b>
		<b>Total Professional Services</b>	<b>\$33.21</b>
		<b>Total Task</b>	<b>\$33.21</b>

# APPROVED

RF 7/29/22

05. 71. 0919.000-CMSY22001



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

Bruce Fountain  
 City of La Vista  
 City Hall  
 8116 Park View Blvd.  
 La Vista, NE 68128

June 30, 2022  
 Project No: R3005.282.00  
 Invoice No: 51337

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

**Professional Services through June 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
<b>Total Fee</b>					<b>0.00</b>

**Consultants**

Gruen Gruen & Associates, LLC	369.25
<b>Total Consultants</b>	<b>369.25</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	369.25	36,943.75	37,313.00
Limit			40,000.00
Remaining			2,687.00
<b>Total this Invoice</b>			<b>\$369.25</b>



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Project	R3005.282.00	La Vista Land Use Analysis	Invoice	51337
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## Billing Backup

RDG Planning & Design, Inc.

Invoice 51337 Dated 6/30/2022

Wednesday, July 20, 2022

1:45:28 PM

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

### Consultants

Gruen Gruen & Associates, LLC

AP 151309 6/21/2022

Gruen Gruen & Associates, LLC /  
R3005.282.00-Miscellaneous / Invoice:  
2705 3005.282.00, 5/27/2022

369.25

**Total Consultants**

**369.25**

**369.25**

**Total this Project**

**\$369.25**

**Total this Report**

**\$369.25**



## APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 3

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

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

APPLICATION NO.: 2  
PERIOD TO: 07-31-2022

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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

ARCHITECT: Bruce Niedermeyer  
301 GRAND AVE  
DES MOINES, IA 50309

PROJECT NOS.: 21046300  
INVOICE NO.: 21046300002  
CONTRACT DATE: 05-10-2022

CONTRACT FOR: Central Park Pavilion and Site Improvements

## APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 15,955,803  
2. Net change by change orders ..... \$ 0  
3. CONTRACT SUM TO DATE ( Line1 +/- 2 ) ..... \$ 15,955,803  
4. TOTAL COMPLETED & STORED TO DATE .... \$ 1,102,324

(Column G on G703)

## 5. RETAINAGE:

(Total retainage Column I of G703) ..... \$ 67,065

6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,035,259

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) ..... \$ 288,581

8. CURRENT PAYMENT DUE ..... \$ 746,678

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) ..... \$ 14,920,544

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

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

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

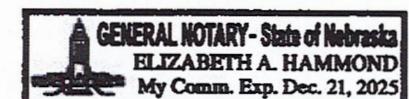
WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO J.E. DUNN CONSTRUCTION COMPANY. J.E. Dunn Construction Company does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to J.E. Dunn Construction Company's established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

Contractor: J.E. Dunn Construction Company

By:

*John Dunn*

Date:

*8.2.22*State of: *Nebraska*County of: *Douglas*

Subscribed and sworn to before

me this

*2nd**August 2022*Notary Public: *Elizabeth A. Hammond*My Commission expires: *12/21/2025*

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 746,678.00

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

ARCHITECT: Bruce Niedermeyer

By:

*Bruce Niedermeyer*Date: *08/08/22*

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

*Ok To Pay  
PMO 8/9/22  
16.71.0917.000 - PARK 18001*

J.E. Dunn Construction Company

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 2

APPLICATION DATE: 08-02-2022

INVOICE NO.:

PERIOD TO: 07-31-2022

21046300002

PROJECT NO: 21046300

Page: 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER- (G/C)	I BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0	0
		14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-9,862	1,035,905	57,802	61,958	0	119,761	12	916,144	0
		1,045,767	-9,862	1,035,905	57,802	61,958	0	119,761	12	916,144	0
03	PERMITS, BONDS, & INSURANCE	308,977	0	308,977	97,330	173,397	0	270,727	88	38,250	0
		308,977	0	308,977	97,330	173,397	0	270,727	88	38,250	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	124,230	51,633	0	175,864	51	171,024	17,586
02455	Pipe Piles	0	173,050	173,050	0	156,050	0	156,050	90	17,000	15,605
02500	Site Utilities	679,094	0	679,094	0	0	0	0	0	679,094	0
02790	Athletic Surfacing	96,311	0	96,311	0	0	0	0	0	96,311	0
02810	Lawn Sprinklers	62,140	0	62,140	0	0	0	0	0	62,140	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	0	135,400	0	0	0	0	0	135,400	0
03330	CIP Concrete	4,002,844	-173,050	3,829,794	0	249,307	0	249,307	7	3,580,487	24,931
04210	Masonry	859,200	0	859,200	0	0	0	0	0	858,200	0
05100	Structural Steel	616,500	0	616,500	0	89,430	0	89,430	15	527,070	8,943
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	0	37,037	0	0	0	0	0	37,037	0
07100	Waterproofing	74,384	0	74,384	0	0	0	0	0	74,384	0
07410	Roofing	181,000	0	181,000	0	0	0	0	0	181,000	0
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	0	27,096	0	0	0	0	0	27,096	0
07900	Joint Sealants	19,051	0	19,051	0	0	0	0	0	19,051	0
08110	Doors & Hardware	115,922	0	115,922	0	0	0	0	0	115,922	0
08330	Colling Doors	25,718	0	25,718	0	0	0	0	0	25,718	0
08400	Glazing	135,180	0	135,180	0	0	0	0	0	135,180	0
09250	Framing & Drywall	96,421	0	96,421	0	0	0	0	0	96,421	0
09300	Flooring	83,180	0	83,180	0	0	0	0	0	83,180	0
09900	Painting	98,705	0	98,705	0	0	0	0	0	98,705	0
10199	Specialties	27,636	0	27,636	0	0	0	0	0	27,636	0

## J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 3

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

APPLICATION NUMBER: 2

APPLICATION DATE: 08-02-2022

INVOICE NO.:

PERIOD TO: 07-31-2022

21046300002

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	0	447,280	0	0	0	0	0	447,280
11600	Food Service Equipment	504,142	0	504,142	0	0	0	0	0	504,142
12510	Boardwalk	390,947	0	390,947	0	0	0	0	0	390,947
15400	Plumbing & HVAC	1,228,350	0	1,228,350	0	0	0	0	0	1,228,350
16000	Electrical	1,549,371	0	1,549,371	0	0	0	0	0	1,549,371
35000	Escalation Allowance	192,065	0	192,065	0	0	0	0	0	192,065
	DIRECT COSTS Total	13,749,678	9,862	13,759,540	124,230	546,420	0	670,650	5	13,088,890
05	CONTINGENCY									
	CONTINGENCY Total:	447,515	0	447,515	0	0	0	0	0	447,515
06	FEE									
	FEE Total:	389,566	0	389,566	7,342	19,544	0	26,886	7	362,680
	Total:	15,955,803	0	15,955,803	301,004	801,320	0	1,102,324	7	14,853,478
	Project Total:	15,955,803	0	15,955,803	301,004	801,320	0	1,102,324	7	14,853,478
										67,065

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

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

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 16, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PURCHASE OF ICE CONTROL SALT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRADY SMALL STREET SUPERINTENDENT

**SYNOPSIS**

A resolution has been prepared authorizing the purchase of approximately 300 tons of Ice Control Salt from Nebraska Salt & Grain Co., Gothenburg, Nebraska, in an amount not to exceed \$25,000.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

The ice control salt is used by Public Works for winter operations.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT FROM NEBRASKA SALT & GRAIN COMPANY, GOTHENBURG, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$25,000.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of ice control salt is necessary; and

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

WHEREAS, the ice control salt is used by Public Works for winter operations; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt from Nebraska Salt & Grain Company, Gothenburg, Nebraska in an amount not to exceed \$25,000.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2108(E)	08/03/2022	CITY CENTRE MUSIC VENUE LLC	585,451.37	N
137613	08/03/2022	HEIMES CORPORATION	65,736.95	N
137614	08/03/2022	HGM ASSOCIATES, INC.	2,022.50	N
137615	08/03/2022	STATE OF NE DEPT OF TRANSPORTATION	131,498.80	N
137616	08/03/2022	UNITED STATES POSTAL SERVICE	1,699.21	N
2119(E)	08/05/2022	PAYROLL MAXX	404,729.64	N
2109(E)	08/08/2022	US BANK NATIONAL ASSOCIATION	17,927.21	N
2115(A)	08/16/2022	ABM INDUSTRIES, INC	6,760.27	N
2116(A)	08/16/2022	CITY OF OMAHA	247,833.34	N
2117(A)	08/16/2022	CITY OF PAPILLION - MFO	233,475.00	N
2118(A)	08/16/2022	SHI INTERNATIONAL CORP.	4,732.58	N
137617	08/16/2022	3CMA MEMBERSHIP	400.00	N
137618	08/16/2022	911 CUSTOM LLC	5,718.00	N
137619	08/16/2022	A-RELIEF SERVICES INC	103.00	N
137620	08/16/2022	AA WHEEL & TRUCK SUPPLY INC	3.39	N
137621	08/16/2022	ACTION BATTERIES UNLTD INC	139.00	N
137622	08/16/2022	AKRS EQUIPMENT SOLUTIONS, INC.	2,038.79	N
137623	08/16/2022	AMAZON CAPITAL SERVICES, INC.	655.86	N
137624	08/16/2022	BACON LETTUCE CREATIVE	1,896.00	N
137625	08/16/2022	BEAUMONT, MITCH	206.00	N
137626	08/16/2022	BIZCO, INC.	1,421.78	N
137627	08/16/2022	BOOKPAGE	648.00	N
137628	08/16/2022	BOOT BARN	150.00	N
137629	08/16/2022	BROWNELLS INC	430.45	N
137630	08/16/2022	CHAPMAN, YASMINE B.	1,650.00	N
137631	08/16/2022	CINTAS CORPORATION NO. 2	408.78	N
137632	08/16/2022	CITY OF PAPILLION	10,258.54	N
137633	08/16/2022	COMP CHOICE INC	509.50	N
137634	08/16/2022	COMPLETE TACTICAL CONSULTANTS	1,180.00	N
137635	08/16/2022	CONNER PSYCHOLOGICAL SERVICES, PC	770.00	N
137636	08/16/2022	CONSOLIDATED MANAGEMENT CO	63.30	N
137637	08/16/2022	COX COMMUNICATIONS, INC.	467.15	N
137638	08/16/2022	CROUCH RECREATION	3,293.00	N
137639	08/16/2022	CULLIGAN OF OMAHA	32.25	N
137640	08/16/2022	D & K PRODUCTS	4,774.73	N
137641	08/16/2022	DASH MEDICAL GLOVES	118.90	N
137642	08/16/2022	DATABASEUSA.COM/A TO Z DATABASES	60.00	N
137643	08/16/2022	DELL MARKETING L.P.	36.99	N
137644	08/16/2022	DEMCO INCORPORATED	682.26	N
137645	08/16/2022	DILLON BROS HARLEY DAVIDSON	88.04	N
137646	08/16/2022	DOUGLAS COUNTY SHERIFF'S OFC	625.00	N
137647	08/16/2022	DULTMEIER SALES LLC	133.60	N
137648	08/16/2022	EDGEWEAR SCREEN PRINTING	1,760.00	N
137649	08/16/2022	ELDON STULL	150.00	N
137650	08/16/2022	EYMAN PLUMBING INC	231.00	N
137651	08/16/2022	FAC PRINT & PROMO COMPANY	478.00	N
137652	08/16/2022	FASTENAL COMPANY	44.35	N

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137653	08/16/2022	FEDEX	137.54	N
137654	08/16/2022	GALLS LLC	145.18	N
137655	08/16/2022	GENUINE PARTS COMPANY-OMAHA	1,243.77	N
137656	08/16/2022	GREAT PLAINS UNIFORMS	3,080.00	N
137657	08/16/2022	H & H CHEVROLET LLC	4.87	N
137658	08/16/2022	INGRAM LIBRARY SERVICES	1,896.32	N
137659	08/16/2022	JENSEN TIRE AND AUTO #11	92.15	N
137660	08/16/2022	JOHNSTONE SUPPLY CO	1,007.95	N
137661	08/16/2022	KANOPI, INC.	180.00	N
137662	08/16/2022	KEYMASTERS LOCKSMITH	41.00	N
137663	08/16/2022	KRIHA FLUID POWER CO INC	53.70	N
137664	08/16/2022	LA VISTA COMMUNITY FOUNDATION	550.00	N
137665	08/16/2022	LOVELAND GRASS PAD	60.06	N
137666	08/16/2022	MACQUEEN EQUIPMENT LLC	207.00	N
137667	08/16/2022	MARIA PENA	160.00	N
137668	08/16/2022	MAX I WALKER UNIFORM & APPAREL	10.90	N
137669	08/16/2022	MENARDS-RALSTON	399.18	N
137670	08/16/2022	METRO AREA TRANSIT	907.00	N
137671	08/16/2022	MID-IOWA SOLID WASTE EQUIP CO	3,115.11	N
137672	08/16/2022	MIDWEST TAPE	63.97	N
137673	08/16/2022	MIDWEST TURF & IRRIGATION	52.58	N
137674	08/16/2022	MR ICE CREAM LLC	2,745.00	N
137675	08/16/2022	MSC INDUSTRIAL SUPPLY CO	242.49	N
137676	08/16/2022	NEBRASKA LAW ENFORCEMENT	400.00	N
137677	08/16/2022	NPZA-NE PLANNING/ZONING ASSN	570.00	N
137678	08/16/2022	O'REILLY AUTO PARTS	2,429.53	N
137679	08/16/2022	OFFICE DEPOT INC	59.98	N
137680	08/16/2022	OMAHA SLINGS INCORPORATED	51.42	N
137681	08/16/2022	OMAHA WINNELSON SUPPLY	60.36	N
137682	08/16/2022	OMNI ENGINEERING	1,370.38	N
137683	08/16/2022	ONE CALL CONCEPTS INC	272.14	N
137684	08/16/2022	PAPILLION SANITATION	378.33	N
137685	08/16/2022	PER MAR SECURITY SERVICES	183.57	N
137686	08/16/2022	PROPHOENIX CORPORATION	695.00	N
137687	08/16/2022	QUALITY AUTO REPAIR & TOWING, INC.	87.00	N
137688	08/16/2022	RALSTON AREA BASEBALL ASSOCIATION	1,540.00	N
137689	08/16/2022	RAY ALLEN MANUFACTURING CO INC	38.98	N
137690	08/16/2022	READY MIXED CONCRETE COMPANY	8,421.65	N
137691	08/16/2022	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
137692	08/16/2022	REGAL AWARDS INC.	51.84	N
137693	08/16/2022	SARPY COUNTY CHAMBER OF COMMERCE	1,375.00	N
137694	08/16/2022	SIGN IT	373.00	N
137695	08/16/2022	SITE ONE LANDSCAPE SUPPLY LLC	8,273.13	N
137696	08/16/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	1,311.11	N
137697	08/16/2022	SUBURBAN NEWSPAPERS INC	82.99	N
137698	08/16/2022	THE FILTER SHOP, INC.	47.52	N
137699	08/16/2022	THE SCHEMMER ASSOCIATES INC	855.00	N

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137700	08/16/2022	THORPE'S BODY SHOP	281.05	N
137701	08/16/2022	TORNADO WASH LLC	245.00	N
137702	08/16/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137703	08/16/2022	TRUCK CENTER COMPANIES	116.31	N
137704	08/16/2022	TURFWERKS	104.89	N
137705	08/16/2022	TY'S OUTDOOR POWER & SERVICE	1,281.11	N
137706	08/16/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137707	08/16/2022	VAL VERDE ANIMAL HOSPITAL INC	19.80	N
137708	08/16/2022	VERIZON WIRELESS	18.02	N
137709	08/16/2022	VIERREGGER ELECTRIC COMPANY	2,300.00	N
137710	08/16/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
137711	08/16/2022	WESTLAKE HARDWARE INC NE-022	30.96	N
137712	08/16/2022	WESTLAKE HARDWARE INC NE-022	1,226.06	N
107	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,799,089.43	0

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 08/16/2022

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COUNCIL MEMBER

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 16, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEARS 22/23 & 23/24 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

The second reading of an ordinance has been scheduled to adopt the proposed municipal budget for FY 22/23 (FY23) and FY23/24 (FY24). Only the second reading of the Appropriations Ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2022.

**FISCAL IMPACT**

The proposed amended budget for FY23 is \$79,575,086 and for FY24 is \$57,698,478 in all funds. The total proposed preliminary property tax request for FY23 is for \$12,025,715 which will require a property tax levy of \$0.54 per \$100 dollars of assessed valuation.

The owner of a home valued at \$167,500 will pay \$905 in property taxes, or \$75.42 per month.

**RECOMMENDATION**

Approval of second reading of the Appropriations Ordinance.

**BACKGROUND**

The City Council held budget workshops on July 18 and 19, 2022. The proposed Appropriations Ordinance is based on the discussions from these meetings. The Special Budget Hearing was held August 2, 2022.

## ORDINANCE NO. 1455

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024 SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2022, through September 30, 2023 and the fiscal year beginning October 1, 2023, through September 30, 2024. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. The budget document, as amended, together with the amount to be received from personal and real property taxation to fund the adopted budget, shall be filed with and certified to the County Clerk of Sarpy County, Nebraska for use by the levying board, and shall be filed with the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, as provided by law.

Fund	Proposed Budget of Disbursements and Transfers FY23	Proposed Budget of Disbursements and Transfers FY24	Amount to be Raised by Property Tax Levy FY23	Amount to be Raised by Property Tax Levy FY24
General Fund	25,413,323.00	26,247,291.00	11,134,921.00	11,134,921.00
Sewer Fund	7,158,142.00	5,169,374.00	0.00	0.00
Sewer Reserve	0.00	0.00	0.00	0.00
Debt Service Fund	11,347,706.00	9,609,844.00	890,794.00	890,794.00
Capital Fund	6,423,000.00	4,620,000.00	0.00	0.00
Lottery Fund Economic Development	1,305,209.00	1,095,781.00	0.00	0.00
Off-Street Parking	4,149,636.00	1,149,525.00	0.00	0.00
Redevelopment Fund TIF – City Centre Phase 1A	6,135,784.00	2,230,662.00	0.00	0.00
Redevelopment Fund TIF – City Centre Phase 1B	15,966,664.00	5,566,109.00	0.00	0.00
Redevelopment Fund TIF – City Centre Phase 1C	555,287.00	583,558.00	0.00	0.00
Qualified Sinking Fund	838,588.00	881,075.00	0.00	0.00
Police Academy Fund	83,681.00	88,823.00	0.00	0.00
<b>Total All Funds</b>	<b>79,575,086.00</b>	<b>57,698,478.00</b>	<b>12,025,715.00</b>	<b>12,025,715.00</b>

Section 2. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF SEPTEMBER 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

**FY23-FY24 Biennial Budget****All Funds - Summary of Revenue & Expenditures by Fund**

	<b>FY23</b> <b>Recommended Budget</b>	<b>FY24</b> <b>Recommended Budget</b>
<b>Revenues by Fund</b>		
General	<b>24,209,665</b>	<b>25,432,529</b>
Sewer	<b>4,908,972</b>	<b>5,149,251</b>
Debt Service	<b>18,864,699</b>	<b>4,042,095</b>
Capital Improvement	<b>352,305</b>	<b>12,475</b>
Lottery	<b>1,227,368</b>	<b>1,227,843</b>
Economic Development	<b>145,747</b>	<b>142,951</b>
Off-Street Parking	<b>1,010</b>	<b>1,400</b>
Redevelopment	<b>2,507,774</b>	<b>14,861,732</b>
Police Academy	<b>214,640</b>	<b>214,645</b>
TIF - City Centre Phase 1A	<b>555,287</b>	<b>583,558</b>
TIF - City Centre Phase 1B	<b>838,588</b>	<b>881,075</b>
TIF - City Centre Phase 2	<b>83,681</b>	<b>88,823</b>
TIF - City Centre Phase 3	-	-
Sewer Reserve	<b>6,910</b>	<b>8,690</b>
Qualified Sinking Fund	<b>2,740</b>	<b>3,625</b>
<b>TOTAL</b>	<b>53,919,386</b>	<b>52,650,692</b>
	-	-

Summary by Fund

	FY23 Recommended Budget	FY24 Recommended Budget
<b>Expenditures Including Capital Items by Fund</b>		
General	<b>23,322,129</b>	<b>24,205,892</b>
Sewer	<b>7,158,142</b>	<b>4,423,945</b>
Debt Service	<b>3,060,937</b>	<b>3,114,009</b>
Capital Improvement	<b>6,423,000</b>	<b>4,620,000</b>
Lottery	<b>831,409</b>	<b>830,011</b>
Economic Development	<b>4,149,636</b>	<b>1,149,525</b>
Off-Street Parking	<b>5,835,784</b>	<b>2,230,662</b>
Redevelopment	<b>15,966,664</b>	<b>5,566,109</b>
Police Academy	<b>198,066</b>	<b>206,436</b>
TIF - City Centre Phase 1A	<b>555,287</b>	<b>583,558</b>
TIF - City Centre Phase 1B	<b>838,588</b>	<b>881,075</b>
TIF - City Centre Phase 2	<b>83,681</b>	<b>88,823</b>
TIF - City Centre Phase 3	-	-
Sewer Reserve	-	-
Qualified Sinking Fund	-	<b>250,000</b>
<b>TOTAL</b>	<b>68,423,323</b>	<b>48,150,045</b>
	-	-

Summary by Fund

	FY23 Recommended Budget	FY24 Recommended Budget
<b>Net Transfers by Fund</b>		
General	(1,568,094)	(2,026,355)
Sewer	700	(744,703)
Debt Service	(7,986,769)	(6,195,835)
Capital Improvement	6,600,000	5,000,000
Lottery	(473,800)	(265,770)
Economic Development	993,639	1,006,574
Off-Street Parking	2,184,324	2,230,660
Redevelopment	-	-
Police Academy	-	-
TIF - City Centre Phase 1A	-	-
TIF - City Centre Phase 1B	-	-
TIF - City Centre Phase 2	-	-
TIF - City Centre Phase 3	-	-
Sewer Reserve	-	745,429
Qualified Sinking Fund	250,000	250,000
Outside Source: SID Transfer	-	-
<b>NET TRANSFERS</b>	<b>-</b>	<b>-</b>
 Net Change Fund Balance	 (14,503,937)	 4,500,647

Summary by Fund

	<b>FY23 Recommended Budget</b>	<b>FY24 Recommended Budget</b>
<b>Summary of Transfers by Fund</b>		
Transfers by Fund - In		
General	<b>523,100</b>	<b>15,044</b>
Sewer	<b>700</b>	<b>726</b>
Debt Service	<b>300,000</b>	<b>300,000</b>
CIP - Capital Improvement Program	<b>6,600,000</b>	<b>5,000,000</b>
Lottery	-	-
Economic Development	<b>993,639</b>	<b>1,006,574</b>
Off-Street Parking	<b>2,484,324</b>	<b>2,230,660</b>
Redevelopment	-	-
Police Academy	-	-
TIF - City Centre Phase 1A	-	-
TIF - City Centre Phase 1B	-	-
TIF - City Centre Phase 2	-	-
TIF - City Centre Phase 3	-	-
Sewer Reserve	-	<b>745,429</b>
Qualified Sinking Fund	<b>250,000</b>	<b>250,000</b>
Outside Source: SID Transfer	-	-
<b>TOTAL TRANSFERS - IN</b>	<b>11,151,763</b>	<b>9,548,433</b>

Summary by Fund

	<b>FY23 Recommended Budget</b>	<b>FY24 Recommended Budget</b>
<b>Transfers by Fund - Out</b>		
General	<b>(2,091,194)</b>	<b>(2,041,399)</b>
Sewer	-	<b>(745,429)</b>
Debt Service	<b>(8,286,769)</b>	<b>(6,495,835)</b>
CIP - Capital Improvement Program	-	-
Lottery	<b>(473,800)</b>	<b>(265,770)</b>
Economic Development	-	-
Off-Street Parking	<b>(300,000)</b>	-
Redevelopment	-	-
Police Academy	-	-
TIF - City Centre Phase 1A	-	-
TIF - City Centre Phase 1B	-	-
TIF - City Centre Phase 2	-	-
TIF - City Centre Phase 3	-	-
Sewer Reserve	-	-
Qualified Sinking Fund	-	-
Outside Source: SID Transfer	-	-
<b>TOTAL TRANSFERS - OUT</b>	<b>(11,151,763)</b>	<b>(9,548,433)</b>
<b>Transfers by Fund - Net</b>		
General	<b>(1,568,094)</b>	<b>(2,026,355)</b>
Sewer	700	<b>(744,703)</b>
Debt Service	<b>(7,986,769)</b>	<b>(6,195,835)</b>
CIP - Capital Improvement Program	<b>6,600,000</b>	<b>5,000,000</b>
Lottery	<b>(473,800)</b>	<b>(265,770)</b>
Economic Development	<b>993,639</b>	<b>1,006,574</b>
Off-Street Parking	<b>2,184,324</b>	<b>2,230,660</b>
ReDevelopment	-	-
Police Academy	-	-
TIF - City Centre Phase 1A	-	-
TIF - City Centre Phase 1B	-	-
TIF - City Centre Phase 2	-	-
TIF - City Centre Phase 3	-	-
Sewer Reserve	-	<b>745,429</b>
Qualified Sinking Fund	<b>250,000</b>	<b>250,000</b>
<b>TOTAL TRANSFERS - Net</b>	-	-

Summary by Fund

	<b>FY23 Recommended Budget</b>	<b>FY24 Recommended Budget</b>
Net Change Fund Balance	<b>(16,044,955)</b>	<b>3,247,446</b>
<b>Fund Balance</b>		
General	<b>13,178,026</b>	<b>12,378,308</b>
Sewer	<b>1,108,474</b>	<b>1,089,077</b>
Debt Service	<b>10,983,553</b>	<b>5,715,804</b>
CIP - Capital Improvement Program	<b>968,898</b>	<b>1,361,373</b>
Lottery	<b>4,566,709</b>	<b>4,698,771</b>
Economic Development	-	-
Off-Street Parking	<b>801,101</b>	<b>802,499</b>
ReDevelopment	<b>2,810,048</b>	<b>12,105,671</b>
Police Academy	<b>139,558</b>	<b>147,767</b>
TIF - City Centre Phase 1A	-	-
TIF - City Centre Phase 1B	-	-
TIF - City Centre Phase 2	-	-
TIF - City Centre Phase 3	-	-
Sewer Reserve	<b>1,974,407</b>	<b>2,728,526</b>
Qualified Sinking Fund	<b>781,966</b>	<b>785,591</b>
Total Ending Fund Balance	<b>37,312,740</b>	<b>41,813,387</b>

Summary by Fund

	<b>FY23 Recommended Budget</b>	<b>FY24 Recommended Budget</b>
<b>Summary of State Budget Form Receipts &amp; Expenditures</b>		
<b>State Form Receipts and Transfers</b>		
<b>General</b>	24,732,765	25,447,573
<b>Sewer</b>	4,909,672	5,149,977
<b>Debt Service</b>	19,164,699	4,342,095
<b>CIP - Capital Improvement Program</b>	6,952,305	5,012,475
<b>Lottery</b>	1,227,368	1,227,843
<b>Economic Development</b>	1,139,386	1,149,525
<b>Off-Street Parking</b>	2,485,334	2,232,060
<b>ReDevelopment</b>	2,507,774	14,861,732
<b>Police Academy</b>	214,640	214,645
<b>TIF - City Centre Phase 1A</b>	555,287	583,558
<b>TIF - City Centre Phase 1B</b>	838,588	881,075
<b>TIF - City Centre Phase 2</b>	83,681	88,823
<b>TIF - City Centre Phase 3</b>	-	-
<b>Sewer Reserve</b>	6,910	754,119
<b>Qualified Sinking Fund</b>	252,740	253,625
<b>TOTAL STATE FORM RECEIPTS AND TRANSFERS</b>	<b>65,071,149</b>	<b>62,199,125</b>

Summary by Fund

	FY23 Recommended Budget	FY24 Recommended Budget
<b>State Form - Disbursements and Transfers</b>		
General	25,413,323	26,247,291
Sewer	7,158,142	5,169,374
Debt Service	11,347,706	9,609,844
CIP - Capital Improvement Program	6,423,000	4,620,000
Lottery	1,305,209	1,095,781
Economic Development	4,149,636	1,149,525
Off-Street Parking	6,135,784	2,230,662
ReDevelopment	15,966,664	5,566,109
Police Academy	198,066	206,436
TIF - City Centre Phase 1A	555,287	583,558
TIF - City Centre Phase 1B	838,588	881,075
TIF - City Centre Phase 2	83,681	88,823
TIF - City Centre Phase 3	-	-
Sewer Reserve	-	-
Qualified Sinking Fund	-	250,000
Outside Source: SID Transfer	-	-
<b>TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS</b>	<b>79,575,086</b>	<b>57,698,478</b>

**CITY OF LA VISTA****ALL FUNDS SUMMARY**

	<b>FY23</b>	<b>FY24</b>
	<b>Recommended Budget</b>	<b>Recommended Budget</b>
<b>Revenues</b>		
Property Tax	<b>12,736,863</b>	<b>12,743,974</b>
Sales Tax	<b>9,778,658</b>	<b>10,999,885</b>
Payments in Lieu of Taxes	<b>223,287</b>	<b>229,986</b>
State Revenue	<b>1,960,688</b>	<b>2,052,605</b>
Occupation and Franchise Taxes	<b>861,637</b>	<b>931,685</b>
Hotel Occupation Tax	<b>1,035,000</b>	<b>1,089,450</b>
Licenses and Permits	<b>481,456</b>	<b>488,869</b>
Interest Income	<b>101,215</b>	<b>95,520</b>
Recreation Fees	<b>169,950</b>	<b>169,950</b>
Special Services	<b>20,500</b>	<b>20,500</b>
Grant Income	<b>575,910</b>	<b>5,195,752</b>
Restaurant Tax	<b>2,090,525</b>	<b>2,281,787</b>
Garage Fees	<b>100,717</b>	<b>392,853</b>
Miscellaneous	<b>826,032</b>	<b>687,675</b>
Bond Proceeds	<b>15,000,000</b>	<b>7,000,000</b>
Sewer Charges	<b>4,906,102</b>	<b>5,146,251</b>
Special Assessments - Principal	-	-
Special Assessments - Interest	-	-
Grantee Payments	<b>145,747</b>	<b>142,951</b>
Community Betterment	<b>900,000</b>	<b>900,000</b>
Taxes - Form 51	<b>313,043</b>	<b>313,043</b>
Police Academy	<b>214,500</b>	<b>214,500</b>
Tax Increment Financing	<b>1,477,556</b>	<b>1,553,456</b>
<b>Total Revenue</b>	<b>53,919,386</b>	<b>52,650,692</b>

Summary by Category

	<b>FY23</b>	<b>FY24</b>
	<b>Recommended Budget</b>	<b>Recommended Budget</b>
<b>Expenditures</b>		
Salary & Benefits	<b>14,751,973</b>	<b>15,805,956</b>
Commodities	969,784	914,447
Contractural Services	10,274,663	10,918,235
Maintenance	1,035,108	1,094,783
Other Charges	3,764,520	862,747
Debt Service	10,069,283	10,404,377
Capital Improvement	25,977,000	6,920,000
<b>Total Expenditures</b>	<b>66,842,331</b>	<b>46,920,545</b>
Capital Items	1,580,992	1,229,500
<b>Total Capital Items</b>	<b>1,580,992</b>	<b>1,229,500</b>
<b>Total Expenditures &amp; Capital</b>	<b>68,423,323</b>	<b>48,150,045</b>
 <b>Other Financing Sources (Uses)</b>		
Transfers In	11,151,763	9,548,433
Transfers Out	(11,151,763)	(9,548,433)
SID Transfers In	-	-
<b>Total Other Uses of Funds (SID Trf)</b>	<b>-</b>	<b>-</b>
<b>Prior Year Fund Balance</b>	<b>51,816,678</b>	<b>37,312,741</b>
<b>Net Change</b>	<b>(14,503,937)</b>	<b>4,500,647</b>
<b>Ending Fund Balance</b>	<b>37,312,741</b>	<b>41,813,388</b>

**CITY OF LA VISTA****EXPENDITURE SUMMARY BY  
DEPARTMENT**

	FY23	FY24
	Recommended Budget	Recommended Budget

**General Fund Expenditures**

City Clerk	<b>607,216</b>	<b>636,500</b>
Mayor and Council	<b>234,488</b>	<b>226,088</b>
Boards and Commissions	<b>7,154</b>	<b>5,668</b>
Building Maintenance	<b>821,724</b>	<b>800,661</b>
Administration	<b>740,968</b>	<b>784,128</b>
Police	<b>6,704,159</b>	<b>7,179,806</b>
Animal Control	<b>58,000</b>	<b>59,120</b>
Fire	<b>2,817,782</b>	<b>3,075,505</b>
Community Development	<b>761,336</b>	<b>790,234</b>
Public Works Administration	<b>487,549</b>	<b>505,272</b>
Streets	<b>2,804,086</b>	<b>2,934,708</b>
Parks	<b>1,540,655</b>	<b>1,532,665</b>
Recreation	<b>897,815</b>	<b>739,203</b>
Sports Complex	<b>472,665</b>	<b>487,266</b>
Library	<b>1,109,432</b>	<b>1,137,220</b>
Information Technology	<b>663,550</b>	<b>666,879</b>
Swimming Pool	<b>141,153</b>	<b>144,448</b>
Human Resources	<b>1,111,298</b>	<b>1,148,628</b>
Public Transportation	<b>9,821</b>	<b>10,312</b>
Senior Bus	<b>106,999</b>	<b>170,929</b>
Finance	<b>639,986</b>	<b>612,438</b>
Communication	<b>323,858</b>	<b>336,551</b>
Senior Center	<b>92,353</b>	<b>96,574</b>
The Link	<b>168,082</b>	<b>125,089</b>
<b>Total General Fund</b>	<b>23,322,129</b>	<b>24,205,892</b>

Summary by Dept

FY23 Recommended Budget	FY24 Recommended Budget
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**Sewer Fund Expenditures**

Operating Expenditures	<b>4,398,216</b>	<b>4,362,222</b>
Storm Water Management	<b>59,926</b>	<b>61,723</b>
<b>Total Sewer Fund</b>	<b>4,458,142</b>	<b>4,423,945</b>

**Keno Fund Expenditures**

Community Events	<b>358,786</b>	<b>375,983</b>
<b>Total Keno Fund</b>	<b>358,786</b>	<b>375,983</b>

**Police Academy Expenditures**

Police Academy	<b>198,066</b>	<b>206,436</b>
<b>Total Police Academy Fund</b>	<b>198,066</b>	<b>206,436</b>

## CITY OF LA VISTA

## GENERAL FUND SUMMARY

	FY23 Recommended Budget	FY24 Recommended Budget
<b>Revenues</b>		
Property Tax	<b>11,832,433</b>	<b>11,839,408</b>
Sales Tax	<b>4,917,452</b>	<b>5,562,691</b>
Payments in Lieu of Taxes	<b>202,989</b>	<b>209,079</b>
State Revenue	<b>1,960,688</b>	<b>2,052,605</b>
Occupation and Franchise Taxes	<b>804,051</b>	<b>814,210</b>
Hotel Occupation Tax	<b>1,035,000</b>	<b>1,089,450</b>
Licenses and Permits	<b>481,456</b>	<b>488,869</b>
Interest Income	<b>26,300</b>	<b>21,625</b>
Recreation Fees	<b>169,950</b>	<b>169,950</b>
Special Services	<b>20,500</b>	<b>20,500</b>
Grant Income	<b>245,910</b>	<b>195,752</b>
Restaurant Tax	<b>2,090,525</b>	<b>2,281,787</b>
Parking Garage Fees	<b>100,717</b>	<b>392,853</b>
Miscellaneous	<b>321,694</b>	<b>293,750</b>
<b>Total Revenue</b>	<b>24,209,665</b>	<b>25,432,529</b>
<b>Expenditures</b>		
Salary & Benefits	<b>13,808,183</b>	<b>14,817,681</b>
Commodities	<b>751,905</b>	<b>687,738</b>
Contractual Services	<b>6,167,415</b>	<b>6,466,676</b>
Maintenance	<b>947,487</b>	<b>1,004,548</b>
Other Charges	<b>309,625</b>	<b>309,749</b>
<b>Total Expenditures</b>	<b>21,984,615</b>	<b>23,286,392</b>
<b>Total Capital Items</b>	<b>1,337,514</b>	<b>919,500</b>
<b>Total Expenditures &amp; Capital</b>	<b>23,322,129</b>	<b>24,205,892</b>
<b>Other Financing Sources (Uses)</b>		

GENERAL

	<b>FY23 Recommended Budget</b>	<b>FY24 Recommended Budget</b>
<b>Transfers In</b>		
Transfer from Lottery	223,100	<b>15,044</b>
Transfer from EDP	-	-
Transfer from OSP	<b>300,000</b>	-
Transfer from QSF	-	-
Transfer from SID	-	-
<b>Total Tranfers in</b>	<b>523,100</b>	<b>15,044</b>
<b>Transfers Out</b>		
Transfer to EDP	(993,639)	(1,006,574)
Transfer to OSP	(697,555)	(434,825)
Transfer to DSF	(300,000)	(300,000)
Transer to CIP	-	(200,000)
Transfer to PA	-	-
Transfer to QSF	(100,000)	(100,000)
<b>Total Transfers Out</b>	<b>(2,091,194)</b>	<b>(2,041,399)</b>
<b>Total Other Uses of Funds</b>	<b>(1,568,094)</b>	<b>(2,026,355)</b>
<b>Prior Year Fund Balance</b>		
Prior Year Fund Balance	13,858,584	<b>13,178,026</b>
<b>Net Change</b>	<b>(680,558)</b>	<b>(799,718)</b>
<b>Ending Fund Balance</b>	<b>13,178,026</b>	<b>12,378,308</b>
<b>Operating Reserve %</b>	<b>60.%</b>	<b>53.%</b>

**CITY OF LA VISTA****SEWER FUND SUMMARY**

	FY23	FY24
	Recommended Budget	Recommended Budget

**REVENUES**

Sewer Service Charges	21,995	23,095
Sewer User Fees	4,780,971	5,020,020
Sales Tax Collection Fee	21	21
Sewer Hookup Fee	103,115	103,115
Interest Income	2,870	3,000
Grant Income	-	-
Bond Proceeds	-	-
Miscellaneous	-	-
<b>Total Revenue</b>	<b>4,908,972</b>	<b>5,149,251</b>

**EXPENDITURES**

Salary & Benefits	666,188	697,706
Commodities	36,064	36,785
Contractual Services	3,425,353	3,539,776
Maintenance	71,466	73,610
Other Charges	15,593	16,068
Debt Service	-	-
Capital Improvement Program	2,700,000	-
<b>Total Expenditures</b>	<b>6,914,664</b>	<b>4,363,945</b>

<b>Total Capital Items</b>	<b>243,478</b>	<b>60,000</b>
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<b>Total Expenditures &amp; Capital</b>	<b>7,158,142</b>	<b>4,423,945</b>
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SEWER

FY23	FY24
Recommended Budget	Recommended Budget

**Other Financing Sources (Uses)**

**Transfer In**

Transfer from Lottery	700	726
Transfer from Sewer Reserve	-	-
<b>Total Tranfers in</b>	<b>700</b>	<b>726</b>

**Transfer Out**

Transfer to Sewer Reserve	-	(745,429)
<b>Total Transfers Out</b>	<b>-</b>	<b>(745,429)</b>

<b>Total Other Uses of Funds</b>	<b>700</b>	<b>(744,703)</b>
	-	-

<b>Prior Year Fund Balance</b>	<b>3,356,944</b>	<b>1,108,474</b>
<b>Net Change</b>	<b>(2,248,470)</b>	<b>(19,397)</b>
<b>Ending Fund Balance</b>	<b>1,108,474</b>	<b>1,089,077</b>

<b>Operating Reserve %</b>	<b>26%</b>	<b>25%</b>
	-	-

## SEWER RESERVE FUND

## CITY OF LA VISTA

## SEWER RESERVE FUND

FY23	FY24
Recommended Budget	Recommended Budget

## REVENUES

Interest Income	6,910	8,690
<b>Total Revenue</b>	<b>6,910</b>	<b>8,690</b>

## EXPENDITURES

Other Charges

<b>Total Expenditures</b>	-	-
	-	-

## Other Financing Sources (Uses)

Transfer from Sewer Fund	-	745,429
Transfer to Sewer Fund	-	-
<b>Total Net Transfers</b>	<b>-</b>	<b>745,429</b>
<b>Total Other Uses of Funds</b>	<b>-</b>	<b>745,429</b>
	-	-
<b>Prior Year Fund Balance</b>	<b>1,967,497</b>	<b>1,974,407</b>
<b>Net Change</b>	<b>6,910</b>	<b>754,119</b>
<b>Ending Fund Balance</b>	<b>1,974,407</b>	<b>2,728,526</b>

## CITY OF LA VISTA

## DEBT SERVICE FUND SUMMARY

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
Property Tax	904,430	904,566
Sales Tax	2,430,603	2,718,597
Special Assessments - Principal	-	-
Special Assessments - Interest	-	-
Interest Income	5,030	4,100
Bond Proceeds	15,000,000	-
Other	524,636	414,832
<b>Total Revenue</b>	<b>18,864,699</b>	<b>4,042,095</b>
 <b>EXPENDITURES</b>		
<b>Operating - Other</b>		
Debt Service - Bond Principal	2,100,000	1,985,000
Debt Service - Bond Interest	672,633	921,149
County Treasurer Fees	9,003	9,272
Debt Payment - PFD	218,051	190,338
Financial/Legal Fees	61,250	8,250
<b>Total Expenditures</b>	<b>3,060,937</b>	<b>3,114,009</b>

DEBT

	<b>FY23</b> <b>Recommended Budget</b>	<b>FY24</b> <b>Recommended Budget</b>
<b>Other Financing Sources (Uses)</b>		
<b>Transfers In</b>		
Transfer from General Fund	300,000	300,000
Transfer from CIP	-	-
Transfer from Lottery	-	-
Transfer from SID	-	-
<b>Total Tranfers In</b>	<b>300,000</b>	<b>300,000</b>
<b>Transfers Out</b>		
Transfer to CIP (construction)	(6,500,000)	(4,700,000)
Transfer to OSP (debt service)	(1,786,769)	(1,795,835)
<b>Total Transfers Out</b>	<b>(8,286,769)</b>	<b>(6,495,835)</b>
<b>Total Other Sources/Uses of Funds</b>	<b>(7,986,769)</b>	<b>(6,195,835)</b>
<b>Prior Year Fund Balance</b>	<b>3,166,560</b>	<b>10,983,553</b>
<b>Net Change</b>	<b>7,816,993</b>	<b>(5,267,749)</b>
<b>Ending Fund Balance</b>	<b>10,983,553</b>	<b>5,715,804</b>
<b>Debt Service Coverage Ratio</b>	<b>0.87</b>	<b>0.89</b>

## CAPITAL

## CITY OF LA VISTA

## CAPITAL FUND SUMMARY

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
GRANTS -	<b>330,000</b>	-
INTEREST INCOME & GAIN/LOSS	<b>22,305</b>	<b>12,475</b>
<b>Total Revenue</b>	<b>352,305</b>	<b>12,475</b>
<b>EXPENDITURES - Capital Improvement Program</b>		
Administration	<b>50,000</b>	<b>50,000</b>
Buildings and Grounds	<b>39,000</b>	<b>600,000</b>
Community Development	<b>100,000</b>	<b>200,000</b>
Information Technology	-	-
Parks	<b>104,000</b>	<b>70,000</b>
Sports Complex	-	-
Streets	<b>6,130,000</b>	<b>3,700,000</b>
Recreation	-	-
Financial Fees	-	-
<b>Total Expenditures</b>	<b>6,423,000</b>	<b>4,620,000</b>
<b>Other Financing Sources (Uses)</b>		
Transfer from GF	-	<b>200,000</b>
Transfer from DSF	<b>6,500,000</b>	<b>4,700,000</b>
Transfers from RDF	-	-
Transfer from Lottery Fund	<b>100,000</b>	<b>100,000</b>
Transfer from Qualified Sinking Fund	-	-
<b>Total Transfers In</b>	<b>6,600,000</b>	<b>5,000,000</b>
<b>Total Other Sources/Uses of Funds</b>	<b>6,600,000</b>	<b>5,000,000</b>
<b>Prior Year Fund Balance</b>	<b>439,593</b>	<b>968,898</b>
<b>Net Change</b>	<b>529,305</b>	<b>392,475</b>
<b>Ending Fund Balance</b>	<b>968,898</b>	<b>1,361,373</b>

LOTTERY

**CITY OF LA VISTA**

**LOTTERY FUND SUMMARY**

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
Community Betterment	900,000	900,000
Interest Income	14,325	14,800
Taxes - Form 51	313,043	313,043
Miscellaneous	-	-
<b>Total Revenue</b>	<b>1,227,368</b>	<b>1,227,843</b>
<b>EXPENDITURES</b>		
Salary & Benefits	97,636	102,233
Commodities	168,455	176,420
Contractual Services	220,275	204,715
Other Charges	345,043	346,643
<b>Total Expenditures</b>	<b>831,409</b>	<b>830,011</b>
<b>Total Capital</b>	-	-
<b>Total Expenditures &amp; Capital</b>	<b>831,409</b>	<b>830,011</b>

LOTTERY

	FY23 Recommended Budget	FY24 Recommended Budget
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**Other Financing Sources (Uses)**

**Transfers Out**

Transfer to General Fund	(223,100)	(15,044)
Transfer to Sewer Fund	(700)	(726)
Transfers to DSF	-	-
Transfer to CIP	(100,000)	(100,000)
Transfer to RDF	-	-
Transfer to QSF	(150,000)	(150,000)
<b>Total Transfers Out</b>	<b>(473,800)</b>	<b>(265,770)</b>

<b>Total Other Uses of Funds</b>	<b>(473,800)</b>	<b>(265,770)</b>
	-	-
<b>Prior Year Fund Balance</b>	<b>4,644,550</b>	<b>4,566,709</b>
<b>Net Change</b>	<b>(77,841)</b>	<b>132,062</b>
<b>Ending Fund Balance</b>	<b>4,566,709</b>	<b>4,698,771</b>

**CITY OF LA VISTA****ECONOMIC DEVELOPMENT FUND SUMMARY**

	<b>FY23</b> <b>Recommended Budget</b>	<b>FY24</b> <b>Recommended Budget</b>
<b>REVENUES</b>		
Bond Proceeds	-	-
Grantee Payments	<b>145,747</b>	<b>142,951</b>
Interest Income	-	-
<b>Total Revenue</b>	<b>145,747</b>	<b>142,951</b>
<b>EXPENDITURES</b>		
Contract - Professional Services	-	-
Debt Service - Bond Principal	<b>1,050,000</b>	<b>1,055,000</b>
Debt Service - Bond Interest	<b>99,136</b>	<b>94,025</b>
Grants	<b>3,000,000</b>	-
Financial Fees	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>	<b>4,149,636</b>	<b>1,149,525</b>
<b>Other Financing Sources (Uses)</b>		
<b>Transfers</b>		
Transfer from General Fund	<b>993,639</b>	<b>1,006,574</b>
Transfer to Debt Service Fund	-	-
Transfer to General Fund	-	-
<b>Total Net Transfers</b>	<b>993,639</b>	<b>1,006,574</b>
<b>Total Other Uses of Funds</b>	<b>993,639</b>	<b>1,006,574</b>
<b>Prior Year Fund Balance</b>	<b>3,010,250</b>	-
<b>Net Change</b>	<b>(3,010,250)</b>	-
<b>Ending Fund Balance</b>	-	-

**CITY OF LA VISTA****OFF-STREET PARKING FUND SUMMARY**

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
Interest Income	1,010	1,400
Bond Proceeds	-	-
<b>Total Revenue</b>	<b>1,010</b>	<b>1,400</b>
<b>EXPENDITURES</b>		
Commodities	11,210	11,354
Contractual Services	166,370	405,568
Maintenance	16,155	16,625
Debt Service - Bond Principal	1,210,000	1,255,000
Debt Service - Bond Interest	576,769	540,835
Land/Construction	3,854,000	-
Financial Fees	1,280	1,280
<b>Total Expenditures</b>	<b>5,835,784</b>	<b>2,230,662</b>

FY23 Recommended Budget	FY24 Recommended Budget
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**Other Financing Sources (Uses)****Transfers In**

Transfer from General Fund	697,555	434,825
Transfer from DSF	1,786,769	1,795,835
Transfer from RDF	-	-
<b>Total Transfers In</b>	<b>2,484,324</b>	<b>2,230,660</b>

**Transfers Out**

Transfer to GF	(300,000)	-
Transfer to RDF	-	-
<b>Total Transfers Out</b>	<b>(300,000)</b>	<b>-</b>

<b>Total Other Uses of Funds</b>	<b>2,184,324</b>	<b>2,230,660</b>
	-	-

<b>Prior Year Fund Balance</b>	<b>4,451,551</b>	<b>801,101</b>
<b>Net Change</b>	<b>(3,650,450)</b>	<b>1,398</b>
<b>Ending Fund Balance</b>	<b>801,101</b>	<b>802,499</b>

**CITY OF LA VISTA****REDEVELOPMENT FUND SUMMARY**

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
Sales Tax	<b>2,430,603</b>	<b>2,718,597</b>
GBOT - Retail Sales	<b>8,859</b>	<b>18,073</b>
GBOT - Event Sales	<b>48,727</b>	<b>99,402</b>
Bond Proceeds	-	<b>7,000,000</b>
State Grants	-	<b>5,000,000</b>
Interest Income	<b>19,585</b>	<b>25,660</b>
<b>Total Revenue</b>	<b>2,507,774</b>	<b>14,861,732</b>
<b>EXPENDITURES</b>		
Contract - Professional Services	<b>285,000</b>	<b>299,250</b>
Debt Service - Bond Principal	<b>1,350,000</b>	<b>1,390,000</b>
Debt Service - Bond Interest	<b>1,329,914</b>	<b>1,435,109</b>
Land/Construction	<b>13,000,000</b>	<b>2,300,000</b>
Financial/Legal Fees	<b>1,750</b>	<b>141,750</b>
<b>Total Expenditures</b>	<b>15,966,664</b>	<b>5,566,109</b>
<b>Total Other Uses of Funds</b>	-	-
Prior Year Fund Balance	<b>16,268,938</b>	<b>2,810,048</b>
Net Change	<b>(13,458,890)</b>	<b>9,295,623</b>
<b>Ending Fund Balance</b>	<b>2,810,048</b>	<b>12,105,671</b>
<b>Debt Service Coverage Ratio</b>	<b>0.94</b>	<b>1.01</b>

## CITY OF LA VISTA

## POLICE ACADEMY FUND

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
Agency Contribution	162,500	162,500
Tuition	45,000	45,000
Interest Income	140	145
Miscellaneous	7,000	7,000
<b>Total Revenue</b>	<b>214,640</b>	<b>214,645</b>
<b>EXPENDITURES</b>		
Personnel Services	179,966	188,336
Commodities	2,150	2,150
Contractual Services	10,450	10,450
Maintenance	-	-
Other Charges	5,500	5,500
<b>Total Expenditures</b>	<b>198,066</b>	<b>206,436</b>
<b>Other Financing Sources (Uses)</b>		
Transfer from General Fund	-	-
<b>Total Other Uses of Funds</b>	<b>-</b>	<b>-</b>
<b>Prior Year Fund Balance</b>	<b>122,984</b>	<b>139,558</b>
<b>Net Change</b>	<b>16,574</b>	<b>8,209</b>
<b>Ending Fund Balance</b>	<b>139,558</b>	<b>147,767</b>

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1A***

	<b>FY23</b> <b>Recommended Budget</b>	<b>FY24</b> <b>Recommended Budget</b>
<b>REVENUES</b>		
TIF Revenue	555,287	583,558
Interest Income		
<b>Total Revenue</b>	<b>555,287</b>	<b>583,558</b>
<b>EXPENDITURES - Other</b>		
TIF Distributions	549,734	577,722
Other Charges	5,553	5,836
<b>Total Expenditures</b>	<b>555,287</b>	<b>583,558</b>
<b>Other Financing Sources (Uses)</b>		
Transfer	-	-
<b>Total Other Uses of Funds</b>	<b>-</b>	<b>-</b>
<b>Prior Year Fund Balance</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1B***

	<b>FY23</b> <b>Recommended Budget</b>	<b>FY24</b> <b>Recommended Budget</b>
<b>REVENUES</b>		
TIF Revenue	<b>838,588</b>	<b>881,075</b>
Interest Income	-	-
<b>Total Revenue</b>	<b>838,588</b>	<b>881,075</b>
<b>EXPENDITURES - Other</b>		
TIF Distributions	830,202	872,264
Other Charges	8,386	8,811
<b>Total Expenditures</b>	<b>838,588</b>	<b>881,075</b>
<b>Other Financing Sources (Uses)</b>		
Transfer	-	-
<b>Total Other Uses of Funds</b>	<b>-</b>	<b>-</b>
<b>Prior Year Fund Balance</b>	<b>-</b>	<b>-</b>
<b>Net Change</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1C***

	FY23	FY24
	Recommended Budget	Recommended Budget

**REVENUES**

TIF Revenue	<b>83,681</b>	<b>88,823</b>
Interest Income		
<b>Total Revenue</b>	<b>83,681</b>	<b>88,823</b>

**EXPENDITURES - Other**

TIF Distributions	<b>82,844</b>	<b>87,935</b>
Other Charges	<b>837</b>	<b>888</b>
<b>Total Expenditures</b>	<b>83,681</b>	<b>88,823</b>

**Other Financing Sources (Uses)**

Transfer

<b>Total Other Uses of Funds</b>	-	-
<b>Prior Year Fund Balance</b>	-	-
<b>Net Change</b>	-	-
<b>Ending Fund Balance</b>	-	-

**CITY OF LA VISTA*****TIF CITY CENTRE PHASE 1D***

FY23	FY24
Recommended Budget	Recommended Budget

**REVENUES**

TIF Revenue

Interest Income

**Total Revenue****EXPENDITURES - Other**

TIF Distributions

Other Charges

**Total Expenditures****Other Financing Sources (Uses)**

Transfer

**Total Other Uses of Funds****Prior Year Fund Balance****Net Change****Ending Fund Balance**

## QUALIFIED SINKING FUND

## CITY OF LA VISTA

## QUALIFIED SINKING FUND

	FY23 Recommended Budget	FY24 Recommended Budget
<b>REVENUES</b>		
Interest Income	2,740	3,625
<b>Total Revenue</b>	<b>2,740</b>	<b>3,625</b>
<b>EXPENDITURES</b>		
Capital Outlay (Holiday Lights)	-	250,000
<b>Total Expenditures</b>	<b>-</b>	<b>250,000</b>
<b>Other Financing Sources (Uses)</b>		
<b>Transfers In</b>		
Transer from General Fund	100,000	100,000
Transfer from Lottery Fund	150,000	150,000
<b>Total Transfers In</b>	<b>250,000</b>	<b>250,000</b>
<b>Transfer Out</b>		
Transfer to General Fund	-	-
Transfer to Lottery Fund	-	-
Transfer to CIP	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>
<b>Total Other Uses of Funds</b>	<b>250,000</b>	<b>250,000</b>
<b>Prior Year Fund Balance</b>	<b>529,226</b>	<b>781,966</b>
<b>Net Change</b>	<b>252,740</b>	<b>3,625</b>
<b>Ending Fund Balance</b>	<b>781,966</b>	<b>785,591</b>

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 16, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
NDOT PROGRAM AGREEMENT 84 <sup>TH</sup> STREET TRAIL, GILES TO HARRISON	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

**SYNOPSIS**

A resolution has been prepared authorizing the Mayor to execute a Program Agreement with Nebraska Department of Transportation (NDOT) for construction of trail system on both sides of 84<sup>th</sup> Street from Giles Road to Harrison Street and will include a grade separated crossing under 84<sup>th</sup> Street in the vicinity of Thompson Creek. The project is eligible for earmarked funds (DPS) from the Department of Transportation, Federal Highway Administration

**FISCAL IMPACT**

Funding is provided in the FY21/FY22 Biennial Budget and the project is included in the Capital Improvement Plan (CIP).

**RECOMMENDATION**

Approval

**BACKGROUND**

The City of La Vista submitted the 84<sup>th</sup> Street Bicycle and Pedestrian Improvements in April of 2021 for FY 22 Congressional Appropriations Request and the project was awarded \$5,000,000 earlier this year. In order to access the federal funds, the City must enter into a Program Agreement with the NDOT and utilize the National Environmental Policy Act (NEPA) process for the final design and construction of the project. A copy of the program agreement is available for review in the office of the City Clerk.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION (NDOT) FOR CONSTRUCTION OF A TRAIL SYSTEM ON BOTH SIDES OF 84<sup>TH</sup> STREET FROM GILES ROAD TO HARRISON STREET.

WHEREAS, City of La Vista is proposing a transportation project for which it would like to obtain Federal funds; and

WHEREAS, City of La Vista understands that it must strictly follow all Federal, State, and local laws, rules, regulations, policies, and guidelines applicable to the funding of the Federal-aid project; and

WHEREAS, City of La Vista and Nebraska Department of Transportation (NDOT) wish to enter into a new Project Program Agreement setting out the various duties and funding responsibilities for the Federal-aid project; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska that: Douglas Kindig, Mayor of the City of La Vista, is hereby authorized to sign the Program Agreement between the City of La Vista and the NDOT. The City of La Vista is committed to providing local funds for the project as required by the Project Program Agreement.

NDOT Project Number: DPS-77(67)

NDOT Control Number: 22885

NDOT Project Name: 84<sup>th</sup> St Trail, Giles to Harrison, La Vista

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2022

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 16, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE PURCHASE – PLAYGROUND EQUIPMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JASON ALLEN PARK SUPERINTENDENT

**SYNOPSIS**

A resolution has been prepared authorizing the purchase and installation of playground equipment for Jaycee Park from Creative Sites LLC, 11506 Pierce Street, Omaha, NE 68144 in an amount not to exceed \$96,503.65.

**FISCAL IMPACT**

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

The internal park work group has recommended replacement of the lower playground equipment in Jaycee Park. Jaycee Park was chosen based on the location and the number of rental requests for the shelter. Using the mini park plans we worked with two equipment suppliers to develop plans to replace the out-of-date equipment. These plans were reviewed by the Parks and Recreation Advisory board, who recommends going with the playground designed by Creative Sites, LLC. A matching grant through the NRD was applied for in March and was subsequently awarded. That grant is a matching grant of \$50,000 to be paid to the city when the playground is complete.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE AND INSTALLATION OF PLAYGROUND EQUIPMENT FOR JAYCEE PARK FROM CREATIVE SITES LLC, OMAHA, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$96,503.65.

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska authorize the purchase and installation of playground equipment at Jaycee Park in an amount not to exceed \$96,503.65.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk



## QUOTATION

**Creative Sites, LLC**  
11506 Pierce Street  
Omaha, Ne 68144  
402-614-4606

DATE: June 14, 2022

Customer: City of La Vista Sourcewell ID #94124  
Attn: Jason Allen  
9900 Portal Road  
La Vista, Ne 68128

Project: Playground Improvements

### BCI Burke Equipment: Sourcewell ID #010521-BUR

Nucleus Play Structure Ages 5-12	\$ 34,149.00
Synergy Play Structure Ages 2-5	\$ 20,155.00
560-2573 Kid Force Spinner	\$ 868.00
550-0201 Single Post Swing Assembly	\$ 1,435.00
550-0202 Single Post Swing Add-on	\$ 1,195.00
550-0111 Belt Seat	\$ 113.00
550-0112 Belt Seat, Pair	\$ 223.00
550-0171 Freedom Seat	\$ 1,094.00
550-0184 Tot Bay	\$ 931.00
Less Sourcewell Discount	\$- 6,016.30
Less Courtesy Discount	\$- 9,236.05
<b>Freight</b>	<b>\$ 3,112.00</b>
<b>Equipment Total</b>	<b>\$ 48,022.65</b>

Installation: \$ 11,016.00

### Open Market Items:

Engineered Wood Fiber	\$ 6,773.00
Dirtwork	\$ 3,519.00
8" x 10" Concrete Ringwall	\$ 15,953.00
Fabric	\$ 1,530.00
Seeding and Restoration	\$ 1,530.00
100 x 5' Connection Walk	\$ 3,825.00
Drainage	\$ 4,335.00
<b>Total</b>	<b>\$ 37,465.00</b>
<b>Project Total</b>	<b>\$ 96,503.65</b>

**\*\*Pricing is good for 120 days.**

**\*\*Terms are net 30 after project is complete.**

**\*\*Sales tax is not included.**

**\*\*Delivery is 4 weeks ARO.**

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**Julie Kutilek**  
**Creative Sites, LLC**

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**Accepted by**

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 16, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
DECLARE EQUIPMENT SURPLUS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE DEPUTY DIRECTOR OF PUBLIC WORKS

### **SYNOPSIS**

A resolution has been prepared to declare the listed equipment as surplus and authorizes the sale of said items:

<b>YEAR</b>	<b>MAKE</b>	<b>MODEL</b>	<b>SERIAL #</b>
2000	John Deere	246 Sweeper	M00246C160359
2000	John Deere	246 Sweeper	M00246C160472
N/A	Clubcar	Carryall-1	F69611491122
1991	John Deere	F725 Mower	M0F725X010923
1999	GMC	K3500	1GTHK33R7XF072586
2009	Dodge	Charger	2B3KA43T89H590199
N/A	John Deere	BL10B	M01860X045014
2003	Dodge	Durango	1E4HS48293F557209
2006	John Deere	1600 Mower	TC1600T050187
2001	Millcreek	630 Aerator	1536
1997	John Deere	F1145 Mower	M00145X160685
2008	MDS	Single Prong Spear 5500	18246
1975	Baker/Flink	UT110 Snowplow	8123
N/A	Henke	Snowplow	3134
1991	Case	380B	JJE0003577
2005	Sterling	LT7501 Dump Truck	2FZHATDC65AU61806
2005	Henke	31R11IS Snowplow	9509
2006	Sterling	LT7500 Dump Truck	2FZHATDC07AX14556
2006	Henke	41R12IS Snowplow	10102
2000	International	4900 Dump Truck	1HTSHAAR8YH269450
2000	Falls	TER11 Snowplow	R230499

### **FISCAL IMPACT**

The revenue from the sale of said surplus equipment will be received into the General Fund. The FY21/22 biennial budget did not anticipate this revenue.

### **RECOMMENDATION**

Approval

### **BACKGROUND**

All of the above mentioned equipment has been replaced with new equipment or is no longer utilized in daily operations. The surplus equipment will be sold through an auction company that we have used previously.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA DECLARING PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE.

WHEREAS, City Staff has recognized 21 pieces of equipment located at the Public Works Facility to be surplused; and

WHEREAS, the City Administrator and Director of Public Works recommend that the above-mentioned items be declared surplus and sold;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council that 21 pieces of equipment located at the Public Works Facility be declared surplus property and sold.

AND BE IT FURTHER RESOLVED that the General fund will receive the revenue from the sale.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2022.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, MMC  
City Clerk

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 16, 2022 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PROFESSIONAL SERVICES AGREEMENT - ADA SURVEY – CITY FACILITIES & PARKS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

#### **SYNOPSIS**

A resolution has been prepared authorizing the Mayor to execute an agreement with Ramp-Up Disability Consulting, Columbia Missouri, to conduct an ADA Survey of City facilities and parks in an amount not to exceed \$18,200.

#### **FISCAL IMPACT**

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

#### **RECOMMENDATION**

Approval.

#### **BACKGROUND**

In 1990, the American with Disabilities Act (ADA) was passed to provide disabled individuals with equal or similar opportunities and access as those offered to other members of society.

Title II required state and local governments develop a transition plan which identifies all physical barriers to program accessibility and outlines the steps for eliminating these barriers to provide equal access to all programs, services and activities which includes altering facilities or making accommodations to make goods and services accessible.

A transition plan for implementing Title II was prepared and adopted by the City of La Vista in 1993. There has been no survey done since 1993 to be sure we are compliant with current ADA regulations. Part of the delay in having a survey done was finding a consultant who is qualified to do the survey.

The physical accessibility survey will be completed over a period of 3-5 days on location in La Vista and a report will be delivered within 30 days of the survey completion identifying:

- Barriers/Areas out of compliance with 2010 ADA Standards for Accessible Design
- Citation of ADA standards and requirements
- Potential options to address barriers
- Prioritization suggestions for order of barrier removal

Once this survey is completed staff will prepare an updated Transition Plan to replace the one created in 1993.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH RAMP-UP DISABILITY CONSULTING, COLUMBIA MISSOURI, TO CONDUCT AN ADA SURVEY OF CITY FACILITIES AND PARKS FOR COMPLIANCE WITH 2010 ADA REGULATIONS IN AN AMOUNT NOT TO EXCEED \$18,200.00

WHEREAS, the Mayor and City Council have determined that a survey of city facilities and parks for ADA compliance is necessary; and

WHEREAS, it is determined that Ramp-Up Disability Consulting is the sole provider of this service in the Midwest; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that an agreement, in a form satisfactory to the City Administrator and City Attorney, be authorized with Ramp-Up Disability Consulting, Columbia Missouri, to conduct an ADA survey of city facilities and parks for compliance with 2010 ADA regulations in an amount not to exceed \$18,200.00

PASSED AND APPROVED THIS 16TH DAY OF AUGUST 2022.

CITY OF LA VISTA

ATTEST:

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Douglas Kindig, Mayor

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Pamela A. Buethe, MMC  
City Clerk

## CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (this "*Agreement*"), dated as of \_\_\_\_\_, 2022 is between City of La Vista, with an address at 8116 Park View Boulevard, La Vista NE 68128 (the "*City*") and Ramp-up Disability Consulting, with an address at 910 Sondra Ave, Columbia, MO 65202 ("*Consultant*").

The City and Consultant agree as follows:

1. Term. The term of this Agreement shall continue until September 30, 2022, unless terminated earlier (the "*Term*").
2. Services to be Provided. During the Term of this Agreement, Consultant shall make himself available to the City to complete an ADA Survey of the City facilities owned and operated by the City. Consultant shall perform the Services at the City's locations (Exhibit A) or at other places as may be mutually convenient and agreed upon by Consultant and the City. A report detailing areas out of compliance with the 2010 ADA Standards for Accessible Design will be developed to assist the City with prioritization of removal of barriers. The Services under this Agreement shall not prevent Consultant from providing services to other entities.
3. Compensation; No Benefits.
  - (a) Compensation. As compensation for Consultant's performance of the Services under this Agreement, the City shall pay Consultant \$18,200. on or before September 30, 2022. Compensation for services beyond the scope of noted services will be subject of good faith negotiation between the City and Consultant.
  - (b) Expenses. The Consultant will be responsible for all reasonable business and pre-approved traveling expenses incurred by Consultant in connection with the performance of the Services. Expenses associated with services beyond the scope of this agreement will be subject to good faith negotiations between the City and Consultant.
  - (c) No Benefits. Consultant acknowledges that for purposes of this Agreement and any and all Services to be provided hereunder, he shall not be an employee of City and will not be entitled to participate in or receive any benefit or right as a City employee under any City employee benefit or executive compensation plan, including, without limitation, employee insurance, pension, savings, medical, health care, fringe benefit, stock option, equity compensation, deferred compensation or bonus plans.
4. Performance. Consultant shall perform all Services in a professional manner, consistent with industry standards and the City's goals and ethical standards.
5. Tax Obligations. Consultant shall be responsible for all income taxes, employment taxes and workers' compensation insurance associated with the compensation received under this Agreement and agrees that the City will not withhold or pay any of the foregoing in connection

with Consultant's Services to the City. Proof of insurance for the Consultant is required by the City.

6. Termination. City may terminate this Agreement at any time during the Term upon written notice to Consultant, if the Services are not being performed as requested by the City. Consultant may terminate this Agreement at any time by providing 30 days prior written notice to the City. Such termination by the City or Consultant is referred to as an "Early Termination." In the event of an Early Termination, the City shall pay Consultant a pro rata portion of the compensation and any expenses incurred up to the date of Early Termination. Consultant shall deliver to the City all work products resulting from the performance of the Services.

7. No Conflicting Agreements; Non-Exclusive Engagement; Confidentiality; Insider Trading; Disclosure.

(a) No Conflicting Agreements. Consultant represents that Consultant is not a party to any existing agreement that would prevent Consultant from entering into and performing this Agreement. Consultant will not enter into any other agreement that is in conflict with Consultant's obligations under this Agreement. Subject to the foregoing, Consultant may from time-to-time act as a consultant to, perform professional services for, or enter into agreements similar to this Agreement with other persons or entities without the necessity of obtaining approval from the City.

(b) Non-Exclusive Engagement. The City may from time to time (i) engage other persons and entities to act as consultants to the City and perform services for the City, including services that are similar to the Services, and (ii) enter into agreements similar to this Agreement with other persons or entities, in all cases without the necessity of obtaining approval from Consultant.

(c) Insider Trading. Notwithstanding Consultant's status as an independent contractor as of and following the Effective Date, Consultant acknowledges and agrees to abide by the City's policy statement on securities trading, until such time as Consultant is no longer aware of any material nonpublic information concerning the City.

(d) Disclosure. Consultant acknowledges that the City intends to publicly disclose the existence and material terms of this Agreement, and file a copy of this Agreement, as required by the rules and regulations of the U.S. Securities and Exchange Commission.

8. General. ***Entire Agreement and Amendments.*** This Agreement is the entire agreement between the parties and supersedes all earlier and simultaneous agreements regarding the subject matter. This Agreement may be amended only in a written document, signed by both parties.

***Independent Contractors, Third Party Beneficiaries, and Subcontractors.*** The parties acknowledge that they are independent contractors under this Agreement, and except if expressly stated otherwise, none of the parties, nor any of their employees or agents, has the power or authority to bind or obligate another party. Except if expressly stated, no third party is a beneficiary of this Agreement. ***Governing Law and Forum.*** All claims regarding this Agreement are governed by and construed in accordance with the laws of Nebraska, applicable to contracts wholly made and performed in such jurisdiction, except for any choice or conflict of

law principles, and must be litigated in Nebraska, regardless of the inconvenience of the forum, except that a party may seek temporary injunctive relief in any venue of its choosing. **Assignment.** This Agreement binds and inures to the benefit of the parties' successors and assigns. This Agreement is not assignable, delegable, subject to sublicense or otherwise transferable by Consultant in whole or in part without the prior written consent of City. Any transfer, assignment, delegation or sublicense by Consultant without such consent is invalid. **No Waivers, Cumulative Remedies.** A party's failure to insist upon strict performance of any provision of this Agreement is not a waiver of any of its rights under this Agreement. Except if expressly stated otherwise, all remedies under this Agreement, at law or in equity, are cumulative and nonexclusive. **Severability.** If any portion of this Agreement is held to be unenforceable, the unenforceable portion must be construed as nearly as possible to reflect the original intent of the parties, the remaining portions remain in full force and effect, and the unenforceable portion remains enforceable in all other contexts and jurisdictions. **Notices.** All notices, including notices of address changes, under this Agreement must be sent by registered or certified mail or by overnight commercial delivery to the address set forth in this Agreement by each party. **Captions and Plural Terms.** All captions are for purposes of convenience only and are not to be used in interpretation or enforcement of this Agreement. Terms defined in the singular have the same meaning in the plural and vice versa.

**IN WITNESS WHEREOF**, the parties execute this Agreement. Each person who signs this Agreement below represents that such person is fully authorized to sign this Agreement on behalf of the applicable party.

**CITY OF LA VISTA**

By: \_\_\_\_\_

Print Name: Douglas Kindig

Title: Mayor

**RAMP-UP DISABILITY CONSULTING LLC**

By: \_\_\_\_\_

Print Name: Mike Edwards

Title: Owner