

AGENDA
VALLEY CITY COUNCIL
May 10, 2022 7:00 PM

Anyone desiring to speak on any item on the Agenda is invited to do so, but will be limited to three minutes. After being recognized by the Mayor, please state your name and address for the record. Anyone desiring to speak for a longer period of time should make arrangements with the City Clerk prior to the meeting.

--A copy of the Open Meetings Act is located on the north wall of the Council Chamber--

The Mayor and Council reserve the right to adjourn into executive session on any agenda item per Nebraska Revised Statutes 84-1410.

One copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

1. ROLL CALL
2. MEETING CALLED TO ORDER
3. PLEDGE OF ALLEGIANCE
4. PROOF OF PUBLICATION
5. VISITORS/CORRESPONDENCE
6. APPROVAL OF AGENDA
7. CONSENT AGENDA

All agenda items indicated by an asterisk will comprise the consent agenda and will be acted on in a single motion. Consent agenda items are being forwarded to the Council Members. Any individual item may be removed by a council member for special discussion and consideration.

7.A. ACCEPT MINUTES

7.B. ACCEPT TREASURER'S REPORT

7.C. APPROVE MANUAL CHECKS

7.D. APPROVE CLAIMS/BILLS FOR PAYMENT

A Complete listing of claims processed through noon on Monday May 9, 2022 is on file in the office of the City Clerk.

7.E. APRIL PAYROLL - \$83,899.89 APRIL IRA - \$1,961.39

- 7.F. APRIL KENO RECEIPTS - \$6,474.19
- 7.G. ACCEPT PEOPLESERVICE, INC., REPORT
- 7.H. ACCEPT April 19, 2022 Planning Commission Minutes
- 7.I. ACCEPT April 7, 2022 Cemetery Board Minutes
- 7.J. ACCEPT April 2022 Library Statistics
- 7.K. SUMMARY OF CLEAN UP DAY COSTS
- 7.L. RE-APPOINTMENTS TO PLANNING COMMISSION
- Scott Burke - 3 Year Term
 - Jim Tomanek - 3 Year Term
 - Duane Prorok - 3 Year Term
- 7.M.
- 7.N. RE-APPOINTMENT TO BOARD OF ADJUSTMENT
- Larry Bottger - 3 Year Term
- 7.O.
8. ARBORETUM FENCE - KEN ARGINTEAN
9. CORNHUSKER STATE GAMES TRIATHLON UPDATE - LINDSAY TOUSSANT AND BRANDON HOLSCHER
10. VALLEY DAYS FOUNDATION CULPEPPER AND MERRIWEATHER CIRCUS REQUEST - ANGELA EXSTROM
11. 9/11 FIRST RESPONDERS RUN - TRISTAN NELSON
12. CONDITIONAL USE PERMIT - KELLY HINRICHS - 223 W. MEIGS
- Review of Request
 - Open Public Hearing
 - Close Public Hearing
 - Council consideration/action of Resolution 2022-34 - Authorizing the issuance of a conditional use permit to Kelly Hinrichs, 223 W. Meigs Street for a pole design building
13. 2021 AUDIT REPORT
Council consideration and action to accept the 2021 audit report prepared by Ric Ortmeier, CPA.
14. ORDINANCE NO 775 - AMENDMENT TO SECTION 1-703 AND 1-704
A request for amendment to the municipal code, section 1-703 and 1-704: replacement of City Clerk with City Administrator

15. RESOLUTION 2022-26 - FLATWATER LAKE REIMBURSEMENT TO CITY
16. RESOLUTION 2022-32 - AMENDMENT TO AGREEMENT WITH NDEE
17. RESOLUTION 2022-33 - BUILDING INSPECTOR INTERLOCAL AGREEMENT
18. RESOLUTION 2022-37 - AUTHORIZING THE SALE OF CITY PROPERTY
19. RESOLUTION 2022-38 - SERVICE AGREEMENT WITH JOHN MOWREY
20. CITY ENGINEER

20.A. Falcon Business Park - Water and Sewer Project

20.A.1.

- Resolution No. 2022-35/Council consideration and action to approve Application for Payment No. 4 from Thompson Construction in the amount of \$11,639.57
- Council action for Acceptance of Project and Final Close Out Documents

20.A.2.

20.B. Falcon Business Park - Paving Project

20.B.1.

- Resolution No. 2022-36/Council consideration and action to approve Application for Payment No. 1 from Compass Utility LLC in the amount of \$348,924.64 and City of Valley \$20,381.63.

20.B.2.

20.C. Other/Miscellaneous

20.C.1.

- Flat Water Lake - Phase 3 Control Panel
- Country Aire Pumping Station Upgrades
- Lift Station Equipment Replacement
- Condron Street Paving Improvements
- West Street Water Main Replacement
- Water Treatment Plant Expansion

20.C.2.

21. CITY ATTORNEY

22. MAYOR'S REPORT

23. UPCOMING ITEMS

- Valley Days Planning Meeting: May 24 - 6:00 p.m.
- Planning Commission: May 17 - 4:30 p.m.
- Special Council Meeting/Hearing: May 17 - 7:00 p.m.

Douglas County

Post-Gazette

P.O. Box 677
Elkhorn, NE 68022
402-289-2329

INVOICE - AFFIDAVIT OF PUBLICATION

INVOICE #	208987	DUE DATE	4/27/2023
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THE STATE OF NEBRASKA } Darren P. Ivy, being duly sworn,
COUNTY OF DOUGLAS } says that he is the publisher of

DOUGLAS COUNTY POST-GAZETTE

News of Douglas County,

a legal newspaper which is published and is in general circulation in Douglas County, Nebraska, and is printed in the English Language weekly at its office in Elkhorn, Nebraska; that said newspaper has been so published for more than fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide circulation of more than three hundred copies each issue. That to affiant's personal knowledge, the annexed notice was published in said newspaper:

BILL TO
City of Valley P.O. Box 682 Valley, NE 68064

**CITY OF VALLEY
NOTICE OF MEETING
&
PUBLIC HEARING**

Notice is hereby given that a meeting of the City of Valley will be held on Tuesday, May 10, 2022 at 7:00 p.m. at Valley City Hall.

PUBLIC HEARING will be held on the following:

Conditional Use Permit – Kelly Hinrichs – 223 West Meigs Street – to erect a pole design building within the R-2 Medium/High Density Residential Zoning District

An agenda kept continually current shall be available for public inspection at Valley City Hall.

CITY OF VALLEY
Cheryl Eckerman, City Clerk

April 27 - 28 Ins
ZNEZ

1	Successive Week(s)
Beginning with the issue of:	4/27/2022
and ending with the issue of:	4/27/2022
Publisher's fee at Legal Rate is:	\$11.78

Darren P. Ivy

Darren P. Ivy, Publisher

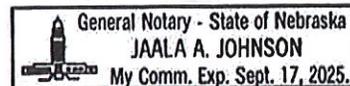
Summary Information	Weekly Cost
Notice of May 10 Public Hearing Conditional Use Permit Kelly Hinrichs - April 27	11.78

Subscribed and sworn before me, this 27th day of

April

, 2022

Jaala A. Johnson
Notary Public



MINUTES
REGULAR MEETING
April 12, 2022

1. & 2. Roll Call & Call to Order - Mayor Grove called the meeting to order at 7:00 p.m. Present were mayor Grove; council members, Lewis, Stanzel, TenEyck & Ueckert, city attorney Jeff Farnham, city administrator Jim Kuester and city clerk Cheryl Eckerman.

Mayor Grove noted the location of the open meetings act, & stated one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

3. Pledge of Allegiance – Council member Lewis led The Pledge of Allegiance.

4. Proof of Publication was on the council desk.

5. Visitors and Correspondence –The Mayor recognized the DC West Robotics Team for advancing to the World Championships and the City of Valley Tree City USA status awarded.

6. Agenda Approval – Council member Lewis moved to approve the agenda. Stanzel seconded. Lewis, Stanzel, TenEyck and Ueckert voted YES. NO; no one, motion carried.

7. Consent Agenda – Council member Stanzel moved to approve the consent agenda. Lewis seconded. Stanzel, Lewis, Ueckert and TenEyck voted YES. NO; no one, motion carried. Items on the consent agenda were to accept March 8 city council minutes; Treasurer's Report; March payroll \$81937.02, IRA \$2118.97, Keno Receipts \$5873.83, PeopleService Report, Library Statistics, Library Board minutes from March 17, March Tree Board minutes; approve manual checks issued during the month and the following bills presented for payment: AccuFund 242.90, 3118.72; Ace 19.98, AFLAC 886.74, Amazon Business 1962.93, Amazon 811.04, Andersen Plumbing 4166.66, Arps 362.38, Art of A Craftsman 1000.00, Baker & Taylor 1021.76, Bell Bank Equipment Finance 22392.65, Big Tints Accessories 787.88, Black Hills Energy 1787.44, Blizzard Boys 8625.00, Bomgaars 26.22, BW Consulting 13425.01, Cappel Auto 407.98, Coast to Coast Solutions 335.07, Collaborative Summer Library 312.99, Continental Fire 170.00, Core & Main 3737.91, Cox 1489.00, Datashield 45.00, David Holmes 1000.00, Dicks Market 34.04, Do. Co. Env. 2148.44, Do. Co. Treas.1520.87, Eakes Office 64.64, EMC Insurance 102882.00, Cheryl Eckerman 189.06, Everett's 838.19, Fastenal 144.47, Fastest Labs of Omaha 1650.00, First Nebraska Bank 5962.50, First Nebraska Bank Credit Card 2249.79, First State Bank 5962.50, Fremont Dept. of Utilities 24372.30, G Lee Homes 150.00, J. Godwin 150.00, J. Goodwin 150.00, Grafix Shoppe 55.00, C. Hanson 150.00, Host Coffee 124.69, J.D. Car Wash 91.80, Jensen Tire 878.70, T. Levenhagen 150.00, Lincoln Financial 667.10, Lincoln Winwater 1492.12, Loves 2867.55, Lowes 172.24, Wiekhorst Arbor 4625.00, T. McConnaughay 150.00, Medicine Man Pharmacy 32.73, Menards Elkhorn 243.38, Menards Fremont 2551.56, 969.09; Michael Matzen 823.90; Michael Todd 1315.00, Midwest Alarm 24098.66, NE Sweeping 3317.47, NMVCA 95.00,

Olmsted & Perry 19835.20, Omaha Trans Video 41.00, OPPD 232.21, 10816.97; Paradise Homes 750.00, PeopleService 29243.00, M. Pleasant 150.00, ProTech 8934.00, Ramada 185.90, B. Revels 150.00, Sierra Homes 150.00, Sunset Law 3628.40, United Electric Supply 107.31, USPS 580.73, 265.00; Verizon 383.10, 382.99; Vermeer 427.90, Vrba 2940.00, Waste Connections 386.34, Window Pro 20.00, A. Zarroug 150.00, NE Child Support Payment Center 212.30, Menards's Inc. 6584.25, Bluewater Development 94783.96, Mallard Landing 51229.35, Taxes: 3116.91 State, 20212.66 Federal, Sales Tax 3495.82.

8. Arbor Day Proclamation – The Mayor stated that the Arbor Day is April 29, 2022 and the Arbor Day Proclamation is posted in the council chambers.

9. Cornhusker State Games Triathlon – Lindsay Toussant, 16304 Saratoga Street, gave an update/overview on the event which will be held on Sunday July 24 from 7 a.m. – 1 p.m. Mallard Landing will be the hub for the event. She will come back and provide more details as they become available. The planning process is ongoing with local and county entities.

10. Final Plat Gaviidae Replat 2 – John Coolidge reviewed the replat which will include the installation of a street with a cul de sac and decrease the length of the driveway to the 3 new lots, making them more desirable for development. It was noted that the Planning Commission reviewed the plat and recommended approval.

The Mayor opened the public hearing on the Final Plat Gaviidae Replat 2. No public testimony was given.

The Mayor closed the public hearing.

Council member Stanzel introduced, read and moved for passage of Resolution No. 2022-27 approving the Final Plat Gaviidae Replat 2. Lewis seconded. Stanzel, Lewis, Ueckert and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

11. Pool Management Agreement with YMCA – It was noted that the only change in the agreement this year related to the distribution and management of the chemicals that will be done by YMCA staff. Council member Lewis introduced, read and moved for passage of Resolution No. 2022-24 authorizing the Mayor to execute the management agreement with the YMCA on behalf of the City. TenEyck seconded. Lewis, TenEyck, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

12. Ordinance No. 774 – The Mayor stated that Ordinance NO. 774 addresses the request from the Pines heard at last month's meeting to allow the sale of alcoholic beverages prior to noon on Sundays and correct the time of sales from 6:00 a.m. to 1:00 a.m. to 6:00 a.m. to 2:00 a.m. The latter change was made by council action previously but not reflected in the code book.

Council member TenEyck introduced Ordinance No. 774 entitled: AN ORDINANCE OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA AMENDING SECTIONS 4-205 OF THE VALLEY MUNICIPAL CODE TO PROVIDE THAT ALCOHOLIC

BEVERAGES CAN BE SOLD OFF SALE AND ON SALE BETWEEN THE HOURS OF 6:00 A.M. AND 2:00 A.M. ON ALL DAYS THE WEEK, INCLUDING SUNDAY, and moved that the statutory rule requiring reading on three different days be suspended. Council member Stanzel seconded the motion to suspend the rules and upon electronic vote on the motion the following council members voted YES: - TenEyck, Stanzel, Lewis and Ueckert. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said Ordinance was then read by title and thereafter council member TenEyck moved for final passage of the ordinance which motion was seconded by council member Lewis. The Mayor then stated the question "Shall Ordinance No. 774 be passed and adopted. Upon electronic vote, the following council members voted YES: TenEyck, Lewis, Stanzel and Ueckert. The following voted NO: None. The passage and adoption of said ordinance having been concurred in by a majority of all members of the council, the Mayor then declared the ordinance adopted and the Mayor in the presence of the council signed and approved the ordinance and the clerk attested the passage and approval of the same and affixed her signature there. A true, correct and complete copy of said ordinance is on file at city hall.

13. Resolution 2022-29 – Agreement Authorization with Five Nines – Council member Ueckert introduced, read and moved for passage of Resolution No. 2022-29 authorizing Mayor Grove to execute the agreement with Five Nines to monitor and maintain all aspects of the IT environment for the City of Valley. Lewis seconded. Ueckert, Lewis, Stanzel and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

14. Resolution 2022-30 – Agreement Authorization for CRRSAA – The city administrator explained that this resolution is necessary to allow the city to receive funds from the Nebraska Department of Transportation and Metropolitan Area Planning Agency (MAPA). Said funds are earmarked for street projects with some stipulations. Council member Stanzel introduced, read and moved for passage of Resolution No. 2022-30 authorizing Mayor Grove to execute and sign the Project CRRSAA (Coronavirus Response and Relief Supplemental Appropriations Act) Fund Purchase Agreement between the City of Valley and the NDOT. Lewis seconded. Stanzel, Lewis, Ueckert and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

15. Resolution 2022-31 – Agreement Authorization for a lease to purchase for 2021 John Deere – It was noted that the purchase of this 2021 John Deere tractor and boom mower was included in the current budget. Council member Lewis introduced, read and moved for passage of Resolution No. 2022-31 authorizing Mayor Grove to execute the lease to purchase agreement with Bell Bank Equipment Finance. TenEyck seconded. Lewis, TenEyck, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

16. CITY ENGINEER

16. A. Flatwater Improvements Phase 3 Rebid – Greg Perry explained the items included in the change order and pay application and recommended approval and authorization of payment by developer to Vrba.

16. A.1 - Council member Stanzel moved to approve Change Order No. 3 in the increase amount of \$194,277.18. Lewis seconded. Stanzel, Lewis, TenEyck and Ueckert voted YES. NO; no one. Motion carried.

16. A.2 – Council member TenEyck introduced, read and moved for passage of Resolution No. 2022-28 authorizing developer to disburse to Vrba Construction the amount of \$213,855.00 as payment due pursuant to Application for Payment No. 10 dated April 5, 2022 for Flatwater Lake Phase 3 Rebid – Utility Extension. Lewis seconded. TenEyck, Lewis, Stanzel and Ueckert voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

16. B. West Street Pumping Station Upgrades - Greg Perry gave a progress update on the West Street Pumping Station project and recommended approval and recommendation of payment by the developer to Bert Gurney for installation of the control panel.

16. B.1- Resolution 2022-25 – Council member Ueckert introduced, read and moved for approval of Resolution No. 2022-25 authorizing and directing the developer to disburse to Bert Gurney and Associates the sum of \$61,700.00 as payment due pursuant to Invoice Number 7610 dated March 21, 2022. Stanzel seconded. Ueckert, Stanzel, Lewis and TenEyck voted YES. NO; no one, motion carried. A true, correct and complete copy of said resolution is on file at city hall.

16. C. Other/Miscellaneous – Updates were given on the Water Treatment Plant Expansion, Falcon Business Park Paving, Country Aire Pumping Station and Lift Stations Equipment Replacement.

17. City Attorney – Jeff Farnham reviewed ongoing issues relating to agreements, development, personnel, and subdivisions.

¹⁸
e **16. Mayor's Report** – The Mayor reported on progress of new software implementation, property and casualty insurance/worker's compensation rates, audit, safety committee, security system, NRD trail project, marquee and Employee Appreciation dinner.

¹⁹
e **17. Upcoming Events** – Clean Up Day April 16 9a.m. -2p.m, Valley Days Planning Meeting April 19 at 6 p.m., Planning Commission Meeting April 19 at 4:30 p.m., Special Council Meeting April 26 at 7 p.m. and Arbor Day Celebration April 29.

The meeting adjourned at 7:35p.m.



Mayor Cindy Grove



City Clerk Cheryl K. Eckerman

City of Valley Pooled Cash Governmental Funds							
		Cash Balance 3/31/2022	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers	Cash Balance 4/30/2022	Investments 4/30/2022
General - Fund 1	Dept						
		\$2,138,533.14	\$355,353.22			\$2,493,886.36	\$14,413.09
Pines Assessments		\$326,420.33	\$25.93			\$326,446.26	
Bond - Fund 2	021	\$1,029,692.05	\$92,553.85			\$1,122,245.90	
C D A	001	\$46,933.24	\$3.73			\$46,936.97	
		\$3,541,578.76	\$447,936.73			\$3,989,515.49	14,413.09
City of Valley Pooled Cash Proprietary Funds							
		Cash Balance 3/31/2022	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers	Cash Balance 4/30/2022	Investments 4/30/2022
Funds 6 & 7							
Water - Fund 6	024	\$549,177.11	(\$5,940.14)			\$543,236.97	\$9,455.52
Cap. Facility Chg.	024	\$928,256.24	\$57.45			\$928,313.69	
Sewer - Fund 7	026	\$1,263,400.67	(\$5,940.15)			\$1,257,460.52	
Cap. Facility Chg.	026	\$678,576.70	\$70.22			\$678,646.92	
		\$3,419,410.72	(\$11,752.62)			\$3,407,658.10	\$9,455.52
	Dept	Cash Balance 3/31/2022	Net Income or (Loss)	Fund 3 Withholdings	Interfund Transfers	Cash Balance 4/30/2022	Investments 4/30/2022
Fund 4							
Nursing Home	050	\$595,003.23	\$10,281.82			\$605,285.05	
Fund 8							
Keno	056	\$107,414.88	\$6,483.04			\$113,897.92	
Fund 10							
Sales Tax	058	\$1,896,329.13	\$130,624.83			\$2,026,953.96	
ARPA							
		\$237,604.59	(\$36,039.17)			\$201,565.42	
		\$2,836,351.83	\$111,350.52			\$2,947,702.35	
Total All Funds		\$9,797,341.31	\$547,534.63			\$10,344,875.94	\$23,868.61

MANUAL CHECKS FOR April 2022	<u>CHECK #</u>	<u>AMOUNT</u>
AKRS Equipment	52809	29,885.28
AKRS Equipment	52810	13,725.00
NE Child Support Center	52721	106.15
Scantron Coroporation	52808	3,807.60
Farnham & Griffin	52807	15,061.40
Bluewater Development	52803	516,607.93
Countryside Venue	52804	300.00
Mallard Landing	52805	438,731.87
Menard Inc Eric Skille	52806	103,102.00
NE Child Support Center	52722	106.15
Omaha National Title	52720	1,000.00
TOTAL		1,122,433.38

Claims 5-11-22

<u>Due Date</u>	<u>Invoice</u>	<u>Lookup</u>	<u>Vendor</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Balance</u>	<u>Amount</u>
5/11/2022	127274/3	121	Ace Hardware #339C	4" Brass Nozzle Twist/Vinyl Hose Washer	5/11/2022	12.58	12.58
5/11/2022	168937/9	121	Ace Hardware #339C	Key Master/Tape Measures	5/11/2022	67.73	67.73
5/11/2022		121	Ace Hardware #339C	Pool Supplies	5/11/2022	4.99	4.99
5/11/2022		105	AFLAC	April Premium	5/11/2022	886.74	886.74
5/11/2022		132	Amazon	598539755375 457547676737 466865549649 656848573956 866984376565	5/11/2022	95.86	95.86
5/11/2022		132	Amazon	963584645445 446599573498	5/11/2022	64.59	64.59
5/11/2022		132	Amazon	946667377886 453634637863 837366673563	5/11/2022	37.25	37.25
5/11/2022	1WTQ-PMW6-W3FH	127	Amazon Business	3ft Depth Marker for Pool	5/11/2022	65.41	65.41
5/11/2022	1JFC-VY74-Y3FW	127	Amazon Business	Reception Chairs/Console Table/Pens/End Tables/Batteries	5/11/2022	598.69	598.69
5/11/2022	13584	11135	Andersen Plumbing Inc	Replace Stop Box & Riser	5/11/2022	1,150.00	1,150.00
5/11/2022	AAI29744822	714	Arbor Day Foundation	Tree City Sign/Sticker	5/11/2022	194.85	194.85
5/11/2022	Refund	9769	Archistructure	Water Deposit Refund 28410 Laurel Circle	5/11/2022	150.00	150.00
5/11/2022	Refund	146	Art of a Craftman	Water Deposit Refund 28449 Laurel Cir Lot 53	5/11/2022	150.00	150.00
5/11/2022	Refund	146	Art of a Craftman	Water Deposit Refund 28437 Laurel Circle	5/11/2022	150.00	150.00
5/11/2022	2036666679	212	Baker & Taylor	Adult & Children's Books	5/11/2022	199.21	199.21
5/11/2022	455920	232	Bizco Tech	Computer Cruisers	5/11/2022	13,706.24	13,706.24
5/11/2022		11145	Black Hills Energy	April Natural Gas	5/11/2022	1,197.79	1,197.79
5/11/2022	16735756	242	Bomgaars	Wrench Set	5/11/2022	19.99	19.99
5/11/2022	16734173	242	Bomgaars	Tamping Bar/Level	5/11/2022	71.14	71.14
5/11/2022	Refund	2024504	Brandi Gould	Water Deposit Refund 117 W Second	5/11/2022	150.00	150.00
5/11/2022	152192	308	Cappel Auto Supply- Valley	10W30 5 Quart	5/11/2022	33.98	33.98
5/11/2022	151845	308	Cappel Auto Supply- Valley	Vehicle Supples	5/11/2022	16.63	16.63
5/11/2022	Refund	146	Choice Homes LLC	Building Permit Deposit 6607 N 293rd ST Lot 53 Bluewater	5/11/2022	1,000.00	1,000.00
5/11/2022		229	CINTAS	Re-stock 3 First Aid Kits	5/11/2022	116.49	116.49
5/11/2022		3213	Coffey, Robert W	Headlight for Cruiser 54	5/11/2022	14.33	14.33
5/11/2022	Q575448	347	Core & Main	Cable/Cast Iron Flange Kit	5/11/2022	603.70	603.70
5/11/2022		9852	Cox Business	May Service	5/11/2022	1,487.16	1,487.16
5/11/2022	1303148	444	DAS State Accounting- Central Office	Training	5/11/2022	19.00	19.00
5/11/2022	96492	11175	Datashield Corporation	Clean Up Day Bin	5/11/2022	900.00	900.00

5/11/2022	7099674	625	DEMCO	Book Jackets/Label Protectors/Easel	5/11/2022	196.23	196.23
5/11/2022		117003	Dick's Valley Market	Pool Supplies	5/11/2022	10.18	10.18
5/11/2022		464	Douglas County Environmental	April Permit Fees	5/11/2022	771.79	771.79
5/11/2022		11180	Douglas County Post Gazette	208601/208604/208609	5/11/2022	157.38	157.38
5/11/2022	8475326-0	11190	Eakes Office Solutions	Printer Paper	5/11/2022	42.36	42.36
5/11/2022	8467052-0	11190	Eakes Office Solutions	Copy Paper/Tape	5/11/2022	55.85	55.85
5/11/2022	8476223-0	11190	Eakes Office Solutions	Tape/Sharpie/Pens	5/11/2022	65.24	65.24
5/11/2022	8476223-1	11190	Eakes Office Solutions	Pen Refill	5/11/2022	3.99	3.99
5/11/2022	8476223-2	11190	Eakes Office Solutions	Pens	5/11/2022	16.46	16.46
5/11/2022	356663	11190	Eakes Office Solutions	Copier	5/11/2022	201.36	201.36
5/11/2022	356664	11190	Eakes Office Solutions	Copier	5/11/2022	70.22	70.22
5/11/2022	356665	11190	Eakes Office Solutions	Copier	5/11/2022	555.23	555.23
5/11/2022		620	Elkay Sales Inc	Install Water Fountain at Library	5/11/2022	4,027.05	4,027.05
5/11/2022		500	EMC Insurance	Insurance on New Mower	5/11/2022	47.00	47.00
5/11/2022	Refund	3078501	Engel, Curt & Megan	Water Deposit Refund	5/11/2022	150.00	150.00
5/11/2022	38477	533	Everett's Auto Repair	Dodge Charger Check Brakes/Tire Repair	5/11/2022	65.00	65.00
5/11/2022	38539	533	Everett's Auto Repair	18 Dodge Charger Check Codes/Fender Well/Fluids	5/11/2022	173.80	173.80
5/11/2022	38514	533	Everett's Auto Repair	16 Dodge Charger Routine Service	5/11/2022	107.65	107.65
5/11/2022	38497	533	Everett's Auto Repair	19 Dodge Charger Routine Service/Repair Cooling Leak	5/11/2022	148.15	148.15
5/11/2022		610	Farnham & Griffin, P.C., L.L.O.	Legal Services 4/1-5/2	5/11/2022	15,429.79	15,429.79
5/11/2022		609	Fastenal	Shop Supplies	5/11/2022	26.75	26.75
5/11/2022		618	First Nebraska Bank	Annual Fee for City App	5/11/2022	26.72	26.72
5/11/2022		620	First Nebraska Bank (Brainard)	NH Bond Payment	5/11/2022	5,962.50	5,962.50
5/11/2022		617	First State Bank Nebraska	NH Payment	5/11/2022	5,962.50	5,962.50
5/11/2022		619	Five Nines Technology Group INC	Managed Services Agreement	5/5/2022	1,232.22	1,232.22
5/11/2022		619	Five Nines Technology Group INC	Laptop	5/11/2022	2,611.08	2,611.08
5/11/2022	C94603	623	Fleet Charge	Radiator/Power Steering	5/11/2022	1,581.22	1,581.22
5/11/2022	C94529	623	Fleet Charge	Replace Oil Pan	5/11/2022	3,929.01	3,929.01
5/11/2022		621	Flyfast Industries	Marquee Work	5/11/2022	88.64	88.64
5/11/2022	Refund	6012401	Gendler, Lawrence	Water Deposit Refund	5/11/2022	150.00	150.00
5/11/2022	Refund	6011750	Hodge, Thomas & Julie	Water Deposit Refund	5/11/2022	150.00	150.00
5/11/2022		827	Host Coffee Service	Water Cooler/Coffee Supplies Water Cooler Repair	5/11/2022	244.21	244.21
5/11/2022	722952	1311	J. P. Cooke Co.	CK Stamp	5/11/2022	36.85	36.85
5/11/2022	Refund	0	Jempay Enterprises	Water Deposit Refund 222 Mayne ST	5/11/2022	150.00	150.00
5/11/2022		2024	Kreager, Shane A	Safety Shoes	5/11/2022	100.00	100.00
5/11/2022	Refund	4045503	Lanik, Eric	Water Deposit Refund	5/11/2022	150.00	150.00
5/11/2022		1222	Lincoln National Life Insurance Company	May Premiums	5/11/2022	667.10	667.10
5/11/2022	8198402	1218	Lincoln Winwater Works Co	Meter Couplings/Curb Box/Flags/Curb Box	5/11/2022	2,026.15	2,026.15
5/11/2022	6004155342	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	568.78	568.78
5/11/2022	6004155365	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	55.50	55.50

5/11/2022	6004183167	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	653.29	653.29
5/11/2022	6004211292	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	708.17	708.17
5/11/2022	6004243527	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	556.63	556.63
5/11/2022	6004162356	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	100.50	100.50
5/11/2022	6004189505	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	228.35	228.35
5/11/2022	6004216991	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	78.07	78.07
5/11/2022	6004249813	1234	Love's Travel Stops & Country Store	Gas	5/11/2022	146.76	146.76
5/11/2022		1240	Lowe's	Dewalt Impact	5/11/2022	160.55	160.55
5/11/2022	Refund	145	Majestic Homes	Building Permit Deposit 6010 N 294th Circle	5/11/2022	1,000.00	1,000.00
5/11/2022		1349	Mark Mathews Enterprises	Overhead Garage Door	5/11/2022	1,000.00	1,000.00
5/11/2022	107745	1306	Marking Refrigeration INC	Repair Ice Maker	5/11/2022	275.00	275.00
5/11/2022	2022	636	Marv's Tree Service	Stump Removal	5/11/2022	1,700.00	1,700.00
5/11/2022	1232	1366	Marvin Planning Consultants Inc	Zoning Assistance	5/11/2022	120.00	120.00
5/11/2022	45049	1363	Menards- Elkhorn	Lag Screws	5/11/2022	13.44	13.44
5/11/2022	45863	1363	Menards- Elkhorn	2 Safety Vest	5/11/2022	7.99	7.99
5/11/2022	26861	1317	Menards- Fremont	Ballfield Storage Shed Supplies	5/11/2022	768.75	768.75
5/11/2022	26536	1317	Menards- Fremont	Shop Supplies	5/11/2022	50.08	50.08
5/11/2022	25779	1317	Menards- Fremont	Shop/Kitchen Supplies	5/11/2022	169.80	169.80
5/11/2022	26274	1317	Menards- Fremont	Safety Vest	5/11/2022	63.93	63.93
5/11/2022	4/2222	1313	Michael Matzen	April Cleaning	5/11/2022	823.90	823.90
5/11/2022		1328	Michael Todd & Company Inc	Square Sign Posts/Clearance Sign	5/11/2022	486.86	486.86
5/11/2022		1328	Michael Todd & Company Inc	Solar Barricade Sign	5/11/2022	236.90	236.90
5/11/2022	838	1374	Municipal Code Services	Code Update: Ord 774	5/11/2022	80.00	80.00
5/11/2022		5	Nebraska Department of Environment &	3 Year Agreement & Amendment #2	5/11/2022	300.00	300.00
5/11/2022	2210	1457	Nebraska Sweeping Inc	Street Sweeping	5/11/2022	4,939.31	4,939.31
5/11/2022	47798980	2	Nutrien Ag Solutions	Chemical Application	5/11/2022	2,390.66	2,390.66
5/11/2022	03-22-03	1505	Olmstead & Perry Consulting Engineers Inc.	General Discussions, Meetings & Consultations	5/11/2022	3,882.99	3,882.99
5/11/2022	13-2020-069	1505	Olmstead & Perry Consulting Engineers Inc.	Water Treatment Plant Expansion	5/11/2022	3,535.00	3,535.00
5/11/2022	01-22-16	1505	Olmstead & Perry Consulting Engineers Inc.	Street Superintendent Services	5/11/2022	950.00	950.00
5/11/2022	4-21-35	1505	Olmstead & Perry Consulting Engineers Inc.	Falcon Business Park Paving Improvements	5/11/2022	20,381.63	20,381.63
5/11/2022		1510	OPPD	3-9 to 4-6	5/11/2022	12,452.01	12,452.01
5/11/2022	Refund	30046	Paradise Homes	Water Deposit Refund 28475 Laurel Circle Lot 48 Flatwater	5/11/2022	150.00	150.00
5/11/2022	40002	1617	PeopleService Inc	W/WW May Service	5/11/2022	29,243.00	29,243.00
5/11/2022	422215	1650	Publication Printing	Building Inspection Report	5/11/2022	94.15	94.15
5/11/2022	422151	1650	Publication Printing	#10 envelopes/Building Inspection Reports	5/11/2022	451.50	451.50
5/11/2022	Refund	144	Revers Construction	Building Permit Deposit Refund 6606 N 289th Lot 18 Bluewater	5/11/2022	1,000.00	1,000.00
5/11/2022	Refund	1094007	Schrunk, Makayla	Water Deposit Refund	5/11/2022	150.00	150.00
5/11/2022	524167	5095	Trade Well Pallet, INC	Semi Load of Certified Woodchips	5/11/2022	1,980.00	1,980.00
5/11/2022	68435	306	U-Fill-It	Clean Up Days Dumpsters	5/11/2022	3,360.00	3,360.00
5/11/2022		2208	Van Den Boogaart, Jeroen T	Bluebeam Revu for iPad	5/11/2022	10.69	10.69
5/11/2022	P12008002	2235	Vermeer High Plains	Bar-Shear/Nuts/Screws/Washer	5/11/2022	734.32	734.32
5/11/2022	329	3654	W. W. Sandblasting	Repair Water Tower	5/11/2022	4,815.00	4,815.00
5/11/2022	6264743T054	1653	Waste Connections of Nebraska Inc	May Trash Service	5/11/2022	230.59	230.59

5/11/2022	180538	1143001	Widhelm, Jeff	Skidloader Work	5/11/2022	300.00	300.00
						171,958.13	171,958.13

P/R Valley IRA Report for Check Date 4/08/2022

Employee	Gross Earnings	IRA Red. Wages	IRA Red Amt (employee)	IRA Ded. Wages	IRA Ded Amt	IRA Emplr Wages	IRA Emplr Amt (city)
[1010] Van Den Boogaart, Jeroen T	2,189.38	2,189.38	131.36	0.00	0.00	2,189.38	65.68
[1020] Kuester, James M	3,114.05	3,114.05	93.42	0.00	0.00	3,114.05	93.42
[1021] Spinar, Stacy A	1,814.54	1,814.54	36.29	0.00	0.00	1,814.54	54.44
[1022] Eckerman, Cheryl	2,581.55	2,581.55	129.08	0.00	0.00	2,581.55	77.45
[1023] Breisch, Beth	982.62	982.62	29.48	0.00	0.00	982.62	29.48
[2020] Eggen, Doug	2,510.78	2,510.78	251.08	0.00	0.00	2,510.78	75.32
[2021] Sheets, Tim D	2,294.71	2,294.71	114.74	0.00	0.00	2,294.71	68.84
[2022] Musson, James	1,862.89	1,862.89	93.14	0.00	0.00	1,862.89	55.89
[2023] Ratigan, Patrick J	1,527.58	1,527.58	45.83	0.00	0.00	1,527.58	45.83
[2024] Kreager, Shane A	1,746.78	1,746.78	52.40	0.00	0.00	1,746.78	52.40
[3210] Smith, Brett D	2,692.59	2,692.59	134.63	0.00	0.00	2,692.59	80.78
[3211] Muhle, Kurt	13,816.33	25,320.33	69.37	0.00	0.00	13,816.33	69.37
[3212] Dunham, David D	2,066.59	2,066.59	62.00	0.00	0.00	2,066.59	62.00
[3213] Coffey, Robert W	2,121.74	2,121.74	63.65	0.00	0.00	2,121.74	63.65
[3214] Deemer, James R	2,166.97	2,166.97	65.01	0.00	0.00	2,166.97	65.01
[3220] Lofton, Mahlon J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[3221] Bates, Adam T	136.01	0.00	0.00	0.00	0.00	0.00	0.00
[3222] Drake, Alexandra A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[3223] Harrah, Wesley J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[3224] Jones, Kristin M	1,513.23	0.00	0.00	0.00	0.00	0.00	0.00
[3225] Clark, Caleb J	136.01	0.00	0.00	0.00	0.00	0.00	0.00
[3226] McDowell, Patrick M	165.66	165.66	0.00	0.00	0.00	0.00	0.00
[3227] Scheer, Gregory P	162.16	0.00	0.00	0.00	0.00	0.00	0.00
[3228] Ramaeker, Andrew I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[3229] Hrbek, SR, Timothy J	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[3230] Napora, Roy A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[3231] Dohrmann, Kenneth J	281.74	0.00	0.00	0.00	0.00	0.00	0.00
[4410] Stewart, Samantha	1,239.38	1,239.38	37.18	0.00	0.00	1,239.38	37.18
[4411] Brown, Elizabeth A	675.00	0.00	0.00	0.00	0.00	0.00	0.00
[4412] Emmi, Sarah M	480.00	0.00	0.00	0.00	0.00	0.00	0.00
[4413] Anderson, Wendelin A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals	48,278.29		1,408.66		0.00	44,728.48	996.74

P/R Valley IRA Report for Check Date 4/22/2022

<u>Employee</u>	<u>Gross Earnings</u>	<u>IRA Red. Wages</u>	<u>IRA Red Amt</u> <i>(Employee)</i>	<u>IRA Ded. Wages</u>	<u>IRA Ded Amt</u>	<u>IRA Emplr Wages</u>	<u>IRA Emplr Amt</u> <i>(City)</i>
[1010] Van Den Boogaart, Jeroen T	2,209.63	2,209.63	198.87	0.00	0.00	2,209.63	66.29
[1020] Kuester, James M	3,114.05	3,114.05	93.42	0.00	0.00	3,114.05	93.42
[1021] Spinar, Stacy A	1,782.10	1,782.10	35.64	0.00	0.00	1,782.10	53.46
[1022] Eckerman, Cheryl	2,634.20	2,634.20	131.71	0.00	0.00	2,634.20	79.03
[1023] Breisch, Beth	927.00	927.00	27.81	0.00	0.00	927.00	27.81
[2020] Eggen, Doug	2,510.78	2,510.78	251.08	0.00	0.00	2,510.78	75.32
[2021] Sheets, Tim D	2,479.65	2,479.65	123.98	0.00	0.00	2,479.65	74.39
[2022] Musson, James	2,036.97	2,036.97	101.85	0.00	0.00	2,036.97	61.11
[2023] Ratigan, Patrick J	1,688.95	1,688.95	50.67	0.00	0.00	1,688.95	50.67
[2024] Kreager, Shane A	1,848.53	1,848.53	55.46	0.00	0.00	1,848.53	55.46
[3210] Smith, Brett D	2,692.59	2,692.59	134.63	0.00	0.00	2,692.59	80.78
[3212] Dunham, David D	2,168.01	2,168.01	65.04	0.00	0.00	2,168.01	65.04
[3213] Coffey, Robert W	2,069.74	2,069.74	62.09	0.00	0.00	2,069.74	62.09
[3214] Deemer, James R	2,471.06	2,471.06	74.13	0.00	0.00	2,471.06	74.13
[3220] Lofton, Mahlon J	133.00	0.00	0.00	0.00	0.00	0.00	0.00
[3221] Bates, Adam T	272.02	0.00	0.00	0.00	0.00	0.00	0.00
[3224] Jones, Kristin M	1,428.10	0.00	0.00	0.00	0.00	0.00	0.00
[3225] Clark, Caleb J	272.02	272.02	244.82	0.00	0.00	272.02	8.16
[3226] McDowell, Patrick M	142.81	142.81	0.00	0.00	0.00	0.00	0.00
[3229] Hrbek, SR, Timothy J	320.59	0.00	0.00	0.00	0.00	0.00	0.00
[4410] Stewart, Samantha	1,249.80	1,249.80	62.49	0.00	0.00	1,249.80	37.49
[4411] Brown, Elizabeth A	690.00	0.00	0.00	0.00	0.00	0.00	0.00
[4412] Emmi, Sarah M	480.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals	35,621.60		1,713.69		0.00	32,155.08	964.65

Commission Summary

Date 4/5/2022



Paid to

City of Valley

3/16-3/31/2022

Description	Amount
	3,358.33

Amount \$3,358.33

Commission Summary

Date 4/20/2022



Paid to

City of Valley

4/1-4/15/2022

Description	Amount
	3,115.86

Amount \$3,115.86

**April Keno Receipts
\$6,474.19**



Date: May 5, 2022
To: City of Valley
From: Bob McLaughlin, Lead Operator
O & M Report: April 2022

Water Operation & Maintenance

- On April 8th at 112 West Street, we had a water leak at the curb stop. Anderson Plumbing came out to repair the curb stop and we found there was a break between the house and the curb stop. We could not shut the curb stop off, so it had to be repaired. Anderson could not hook back up to the homeowner's line because it was in bad shape and was falling apart so Anderson ran a new line from the house to the curb stop.
- On April 12th and 13th, we did three water and sewer inspections for a plumber.
- On April 14th the Scada computer at the water plant got a virus. We called JetCo and they came out and took the computer back to their office and rebuilt the computer. They had to put an old version of the software on the computer, and we are still working out the bugs.
- On April 20th JetCo brought the computer back to us and it is working, but with a few bugs.
- On April 20th at 6:45am the main power disconnect to the water plant tripped. Where this disconnect is at in the system does not allow the generator to take over. We have West-E-Con looking for a new disconnect as this one is 20 years old and is getting weak.
- On April 25th we had three water shutoffs. Two of the houses have old riser curb stops, and in an attempt to shut them off the risers broke off the curb stop. The only way to fix them is to dig them up and pull the riser off the curb stop. We are getting that scheduled for repair.
- We had 418 locates that we performed for the month.
- We looked at three houses with low water flow. We suggested to the homeowners to have their water lines blown out by a plumber.
- We flushed hydrants around town in the month of April. Unfortunately, the bad weather has slowed us down and we still have some lake areas left to do.

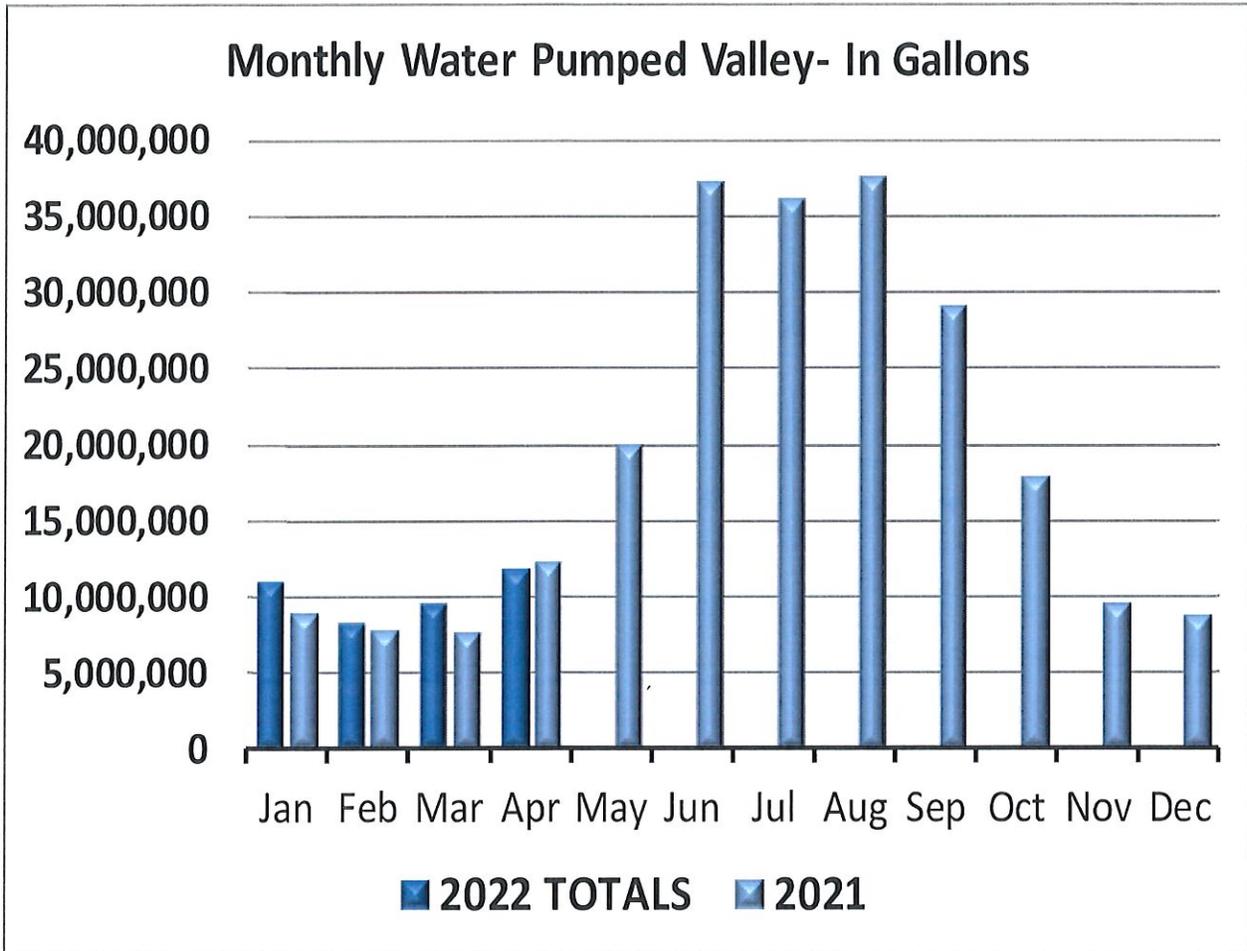
Wastewater Operation & Maintenance

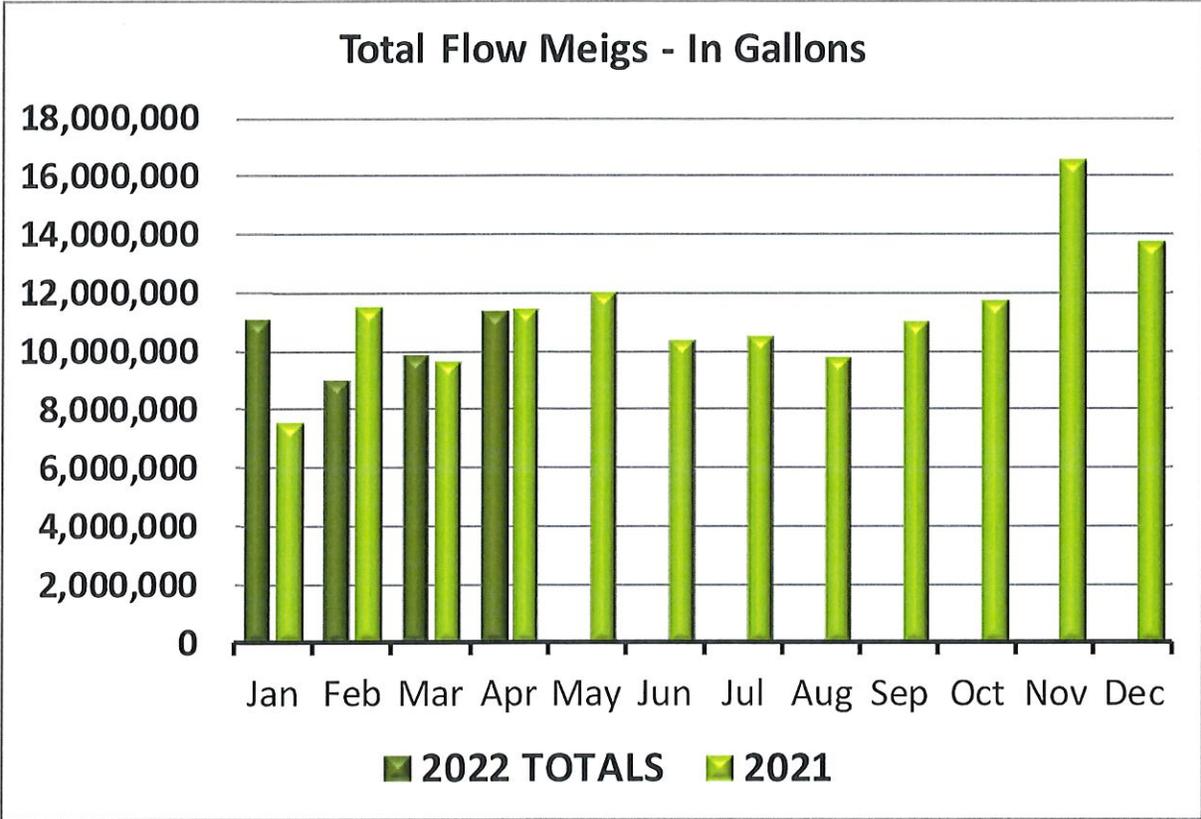
- On April 20th Byersville had the number 2 pump VFD trip out. We went out to make sure the pump was not air locked and then we reset the VFD. After that the pumps have been running well.
- We did all work orders on all lift stations for the month.
- The sewer system was not affected by the issues with the Scada computer.

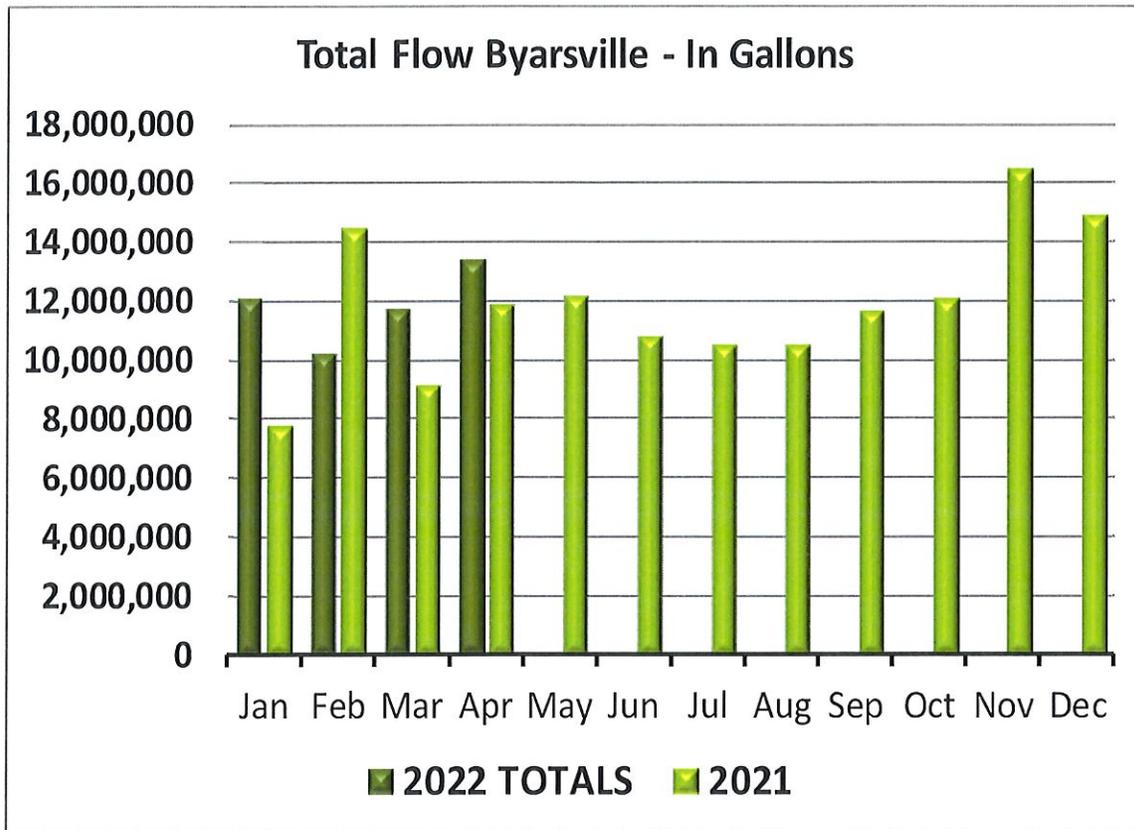
PeopleService INC.

Water & Wastewater Professionals

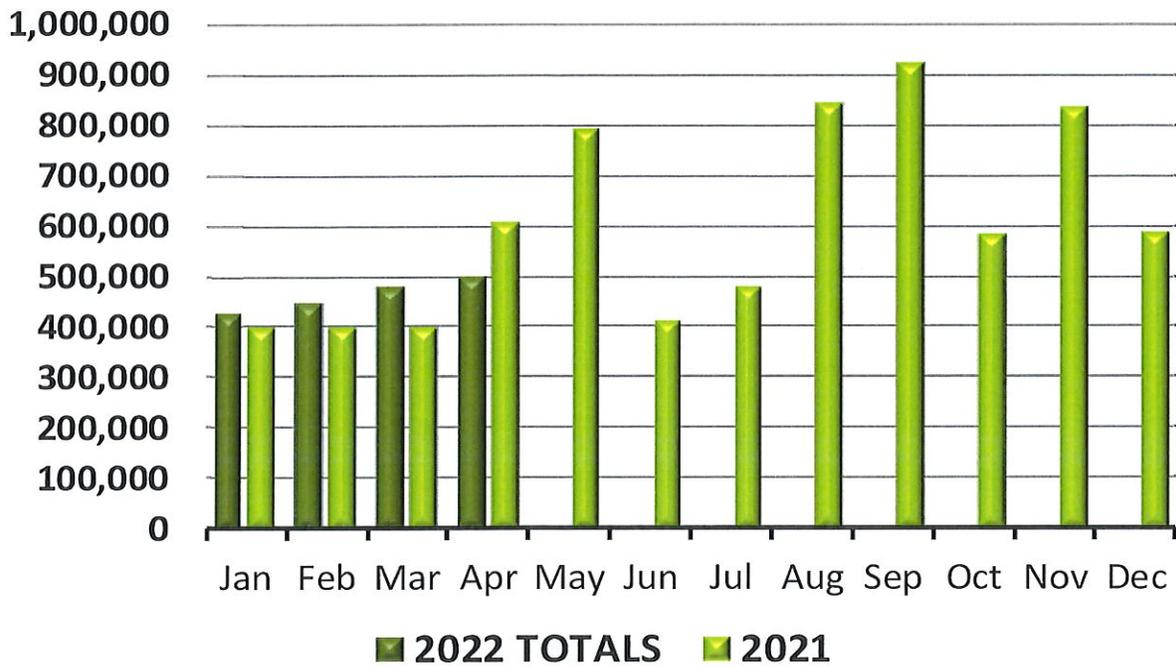
Water	Units	April-22	March-22	April-21
Total Monthly Pumped Valley	gallons	11,743,000	9,505,000	12,308,000
Daily Average Pumped Valley	gallons	404,931	306,612	410,266
Average Fluoride Residual	mg/L	0.91	1.42	0.10
Fluoride used	lbs	139.30	183.80	284.80
Average Chlorine Residual	mg/L	0.23	0.58	0.14
Chlorine used	lbs	98.20	111.10	76.00
Potassium Permanganate	lbs	232.00	342.00	534.00
Wastewater				
Effluent Flow				
Total Flow Meigs Street	gallons	11,355,000	9,876,000	11,442,000
Avg Daily Flow Meigs Street	gallons	378,500	318,580	369,096
Total Flow Byarsville	gallons	13,380,000	11,751,000	11,856,000
Avg Daily Flow Byarsville	gallons	446,000	379,064	382,451
Total Flow Valmont	gallons	499,000	482,000	428,780
Avg Daily Flow Valmont	gallons	17,206	15,500	13,831
Lift Station Data				
Gardiner St Rainwater Total Runtime	hours	0.00	0.00	0.00
Valhaven (#1) Total Runtime	hours	0.00	0.00	8.40
Valhaven (#2) Total Runtime	hours	6.50	6.30	8.40
Country Aire (#1) Total Runtime	hours	33.90	24.40	32.00
Legacy Valley Total Runtime	hours	73.20	57.20	31.20
Legacy Valley Avg Daily Runtime	hours	2.36	1.84	1.00
Valley Shores (1) Pump 1 Total Run	hours	16.20	14.40	27.10
Valley Shores (1) Pump 2 Total Run	hours	15.60	14.00	24.00
Valley Shores (2) Pump 1 Total Run	hours	59.90	49.10	113.80
Valley Shores (2) Pump 2 Total Run	hours	0.10	0.10	119.20
Valley Shores (3) Pump 1 Total Run	hours	9.70	8.60	6.30
Valley Shores (3) Pump 2 Total Run	hours	9.60	8.70	6.10
Regional Pump #1 Total Runtime	hours	42.50	0.00	16.60
Regional Pump #2 Total Runtime	hours	42.60	0.00	16.20
Mallard (1) Pump 1 Total Runtime	hours	13.30	13.30	13.60
Mallard (1) Pump 2 Total Runtime	hours	13.20	13.20	15.60
Mallard (2) Pump 1 Total Runtime	hours	5.00	4.30	9.70
Mallard (2) Pump 2 Total Runtime	hours	4.90	4.60	0.00
Mallard (3) Pump 1 Total Runtime	hours	27.50	31.20	37.50
Mallard (3) Pump 2 Total Runtime	hours	13.30	16.10	15.10
Mallard (4) Pump 1 Total Runtime	hours	32.00	27.90	51.70
Mallard (4) Pump 2 Total Runtime	hours	37.70	32.40	42.40
Bluewater (1) Pump 1 Total Runtime	hours	9.30	9.00	8.50
Bluewater (1) Pump 2 Total Runtime	hours	15.50	15.40	15.80
Bluewater (2) Pump 1 Total Runtime	hours	16.50	16.40	10.50
Bluewater (2) Pump 2 Total Runtime	hours	15.10	29.00	18.20
Bluewater (3) Pump 1 Total Runtime	hours	37.00	26.70	38.20
Bluewater (3) Pump 2 Total Runtime	hours	17.30	16.10	40.80
Bluewater (4) Pump 1 Total Runtime	hours	8.10	7.40	3.30
Bluewater (4) Pump 2 Total Runtime	hours	26.30	9.20	5.70
Bluewater (5) Pump 1 Total Runtime	hours	0.00	0.00	33.10
Bluewater (5) Pump 2 Total Runtime	hours	39.40	41.30	23.00
Bluewater (6) Pump 1 Total Runtime	hours	10.80	10.30	12.90
Bluewater (6) Pump 2 Total Runtime	hours	221.20	120.60	32.70
Bluewater (7) Pump 1 Total Runtime	hours	5.70	4.90	4.30
Bluewater (7) Pump 2 Total Runtime	hours	5.70	4.80	10.90
Ginger Cove (1) Pump 1 Total Runtime	hours	0.00	0.00	37.41
Ginger Cove (1) Pump 2 Total Runtime	hours	106.60	76.00	32.61
Ginger Cove (2) Pump 1 Total Runtime	hours	0.00	0.00	27.90
Ginger Cove (2) Pump 2 Total Runtime	hours	19.70	16.00	68.10
Ginger Cove (3) Pump 1 Total Runtime	hours	68.20	56.10	51.40
Ginger Cove (3) Pump 2 Total Runtime	hours	0.00	0.00	29.80
Ginger Woods (1) Pump 1 Total Runtime	hours	3.40	4.10	2.50
Ginger Woods (1) Pump 2 Total Runtime	hours	3.40	3.90	2.50
Ginger Woods (2) Pump 1 Total Runtime	hours	30.30	20.00	11.19
Ginger Woods (2) Pump 2 Total Runtime	hours	0.00	0.00	11.19
Ginger Woods (3) Pump 1 Total Runtime	hours	51.30	46.40	48.00
Ginger Woods (3) Pump 2 Total Runtime	hours	50.60	44.20	48.00
Rainwater Pump 1 Total Runtime	hours	0.00	0.00	0.00
Rainwater Pump 2 Total Runtime	hours	0.00	0.00	0.00







Total Flow Valmont - In Gallons



Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$27,008.00	\$4,117.00	15%	58%
Total	\$27,008.00	\$4,117.00	15%	100%

APRIL WORK ORDERS COMPLETED

Date completed	Equipment	Location	Task
4/20/2022	BYERSVILLE LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
4/20/2022	COUNTRY AIRE LIFTSTATION	5029 Valley, NE	LS Monthly PM
4/20/2022	DAIRY QUEEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
4/19/2022	MALLARD LANDING LIFT STATION 1	5029 Valley, NE	LS Monthly PM
4/19/2022	MALLARD LANDING LIFT STATION 1	5029 Valley, NE	LS Annual PM
4/19/2022	MALLARD LANDING LIFT STATION 2	5029 Valley, NE	LS Monthly PM
4/12/2022	MALLARD LANDING LIFT STATION 2	5029 Valley, NE	LS Annual PM
4/12/2022	MALLARD LANDING LIFT STATION 3	5029 Valley, NE	LS Monthly PM
4/12/2022	MALLARD LANDING LIFT STATION 3	5029 Valley, NE	LS Annual PM
4/11/2022	MALLARD LANDING LIFT STATION 4	5029 Valley, NE	LS Monthly PM
4/11/2022	MALLARD LANDING LIFT STATION 4	5029 Valley, NE	LS Annual PM
4/8/2022	MEIGS LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
4/8/2022	REGIOINAL LS EMERGENCY GENERATOR	5029 Valley, NE	LS Monthly PM
4/8/2022	VALHAVEN LIFTSTATION	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 1	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 2	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 3	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 4	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 5	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 6	5029 Valley, NE	LS Monthly PM
4/7/2022	BLUEWATER LIFTSTATION 7	5029 Valley, NE	LS Monthly PM
4/7/2022	GINGER COVE LIFT STATION #1	5029 Valley, NE	LS Monthly PM
4/7/2022	GINGER COVE LIFT STATION #2	5029 Valley, NE	LS Monthly PM
4/7/2022	GINGER COVE LIFT STATION #3	5029 Valley, NE	LS Monthly PM
4/7/2022	GINGER WOODS LIFT STATION #1	5029 Valley, NE	LS Monthly PM
4/6/2022	GINGER WOODS LIFT STATION #2	5029 Valley, NE	LS Monthly PM
4/6/2022	GINGER WOODS LIFT STATION #3	5029 Valley, NE	LS Monthly PM
4/6/2022	LIFT STATION #1-VALLEY,NE SYST	5029 Valley, NE	LS Monthly PM
4/5/2022	VALLEY SHORES LIFT STATION 1	5029 Valley, NE	LS Monthly PM
4/5/2022	VALLEY SHORES LIFT STATION 1	5029 Valley, NE	LS Annual PM
4/5/2022	VALLEY SHORES LIFT STATION 2	5029 Valley, NE	LS Monthly PM
4/5/2022	VALLEY SHORES LIFT STATION 2	5029 Valley, NE	LS Annual PM

PeopleService INC.

Water & Wastewater Professionals

4/5/2022	VALLEY SHORES LIFT STATION 3	5029 Valley, NE	LS Monthly PM
4/5/2022	VALLEY SHORES LIFT STATION 3	5029 Valley, NE	LS Annual PM
4/4/2022	VALMONT LIFT STATION	5029 Valley, NE	LS Monthly PM
4/4/2022	AIR COMPRESSOR	6029 Valley, NE	Inspection
4/4/2022	PORTABLE GAS MONITOR	6029 Valley, NE	Calibrate Equipment
4/4/2022	FIRE EXTINGUISHERS	6029 Valley, NE	Inspection



CITY OF VALLEY
VALLEY PLANNING COMMISSION



Attention was directed at the open meeting act posted in the back of chambers.

April 19, 2022

Valley City Hall

4:30 pm

Members Present: Brian Foutch Acting Chairman, Scott Burke, Greg Kava, Jim Tomanek, Greg Sunde, Mark Conrey

Members Absent: Larry Bottger, Joe Lathrop, Duane Prorok, Ron King

Item 1: CALL TO ORDER

Item 2: PROOF OF PUBLICATION

Item 3: PUBLIC HEARINGS

Items 3.A Amendment to future land use plan, 3.B Rezoning, and 3.C Preliminary Plat for Stillwater Proposed Development were laid over until May 17, 2022 at the request of Rembolt Ludtker LLP for the developer Robert Hampton.

Item 3.D. Conditional Use Permit – Kelly Hinrichs – 223 W. Meigs – to erect a ple design building within the R-2 Zoning district.

Discussion: Kelley Hinrichs addressed the commission concerning this Conditional Use Permit which had previously been recommended for approval by the Planning Commission at their December 21, 2021 Meeting. The reason for the request was that he had a design change to wood sidings. This was verified by Rune Van Den Boogart, City of Valley Building Inspector for Building and Zoning.

Motion made by Jim Tomanek to recommend approval of the Permit seconded by Greg Sunde. All in favor – motioned carried.

Item 4: ADJOURNMENT

Motion by Sunde, seconded by Foutch to Adjourn. All in favor – motion carried.


Mark Conrey
Acting Secretary

Valley Cemetery Board
Valley City Hall
April 7, 2022
6:30 PM

Present: Dean Slader, Kurt Muhle, Gerri Nordell, Betty Willmer, and Everett Lerew

Meeting called to order at 6:35 P.M.

Dean noted Open Meeting Act on north wall of meeting room.

Dean stated we have a quorum.

Corrections to minutes. Date previous month year 2021 to 2022. Motion to approve Kurt and seconded by Gerri

All in favor. Motion carried.

Old business:

New light design will be better having two lights, will cost \$325.00 with no shipping charge from OUTDOOR SOLAR LIGHT STORE . COM.

Betty has flag for family.

Discussion on Snide farm next to cemetery. Gerri has called Jim Kuestner three times. The last time Friday.

Mr. Snide sent letter that he has valuables in house. No progress because of county ordinance as of Friday April 12, 2022. We've done all we can do.

It was noted we now have 5 members. Ord. 676 allowed 6 members 6/9/2015.

Everett suggested that we ask Jacob Lewis for a sixth member to fill vacancy.

Gerri is concerned about files in library that she and the Friends of the Library worked on for burials in the cemetery. Some have disappeared and they were not to be taken out.

Repairs to cemetery not done because we still need to talk to Femont Monument Co.

Discussion on plaque for Linda, Betty will talk to monument company regarding marble or bronze cost with engraving "Dedicated to Linda George for years of service to the community". Betty has a picture of the base'

Kurt has not received anything from his email to "Reach Across America"

Next meeting Thursday May 19, 2022 at 6:30.

Kurt made motion to adjourn. Gerri seconded.

Secretary

Betty Willmer

DAILY RECORDS**April 2022**

	This month	Last month	Last year
LIBRARY VISITS:			
Adults	314	285	202
Children	201	216	179
Computers			
Adults	27	32	42
Children	24	35	1
Fax/Copies	34	47	43
Reference transactions (indicate nature of question)			
Locating Library Materials 22, Readers' Advisory 14, Account info and renewals 14, Technology Assistance 21, Local Info 23, General Info 86.			
	Total 180	195	105
PROGRAM ATTENDANCE:			
Adults	62	34	4
4/2 Knitting – 6; 4/9 Knitting – 4; 4/16 Knitting – 5; 4/18 Book Club – 4; 4/23 Knitting – 6; 4/28 Robotics Demonstration – 32; 4/30 Knitting – 5			
Teens	12	45	2
Drop-In Gaming – 6; 4/5 Teen Hangout – 1; 4/14 Gaming Club – 3; 4/19 Teen Hangout – 2;			
Children	103	102	52
Monthly Craft – 20; 4/1 LEGO Club – 6; 4/8 LEGO Club – 12; 4/15 LEGO Club – 7; 4/22 LEGO Club – 9; 4/25 YMCA Afterschool – 35; 4/29 LEGO Club – 14			
Pre-K	0	0	88
Total	177	181	146
New patrons (indicate Valley, other Douglas Co., non-DC)			
Valley 6, other DC 0, Non DC 0			
Total	6	8	10
Volunteers/hours	0/0	0/0	0/0
MATERIALS CHECKED OUT:			
Adult	496	432	242
Children	689	633	121
Overdrive	175	185	209

Valley Clean Up Day April 16, 2022

Personnel	941.19
Dumpsters 24@ \$140 each	3,360.00
Advertising	
Facebook	(No Charge)
Next Door	(No Charge)
DataShield Corp. Document Shredding	900.00

Harris & Davis Financial Advisors – Donation -450.00
They paid for ½ of the document shredding.
-1,094.50

All Metals Market provided a dumpster, which they delivered and picked up.
They issued a check to the City for \$ 1,094.50 No batteries were collected.

\$ 5,201.19
-450.00
-1,094.50
\$ 3,656.69

2010 costs \$1934.45
2011 costs \$2818.60
2012 costs \$2247.49
2013 costs \$2896.06 (Both May & August – does not include additional chipping labor)
2014 costs \$3225.12 (does not include additional chipping labor)
2015 costs \$2807.62 (does not include additional chipping labor)
2016 costs \$2795.82
2017 costs \$2402.38
2018 costs \$2104.18
2019 Flood
2020 costs \$3,769.94
2021 costs \$3,932.31
2022 costs \$3,656.69

From: [Valley City Office](#)
To: [Cindy Grove](#); [Jim Kuester](#); [Cheryl Eckerman](#)
Subject: Council Agenda Request Lindsay Toussant (and Brandon Holscher)
Date: Tuesday, May 3, 2022 12:44:40 PM

Name: Lindsay Toussant (and Brandon Holscher)

Phone: 330-312-3119

Email Address: lindsay@omahasports.org

Address: 16304 Saratoga Street Omaha, NE 68116

Agenda Item Description: Cornhusker State Games - Triathlon Updates - Course proposal - Updated Registration numbers

Requested Action: We are waiting on approval of the course from Valley's Chief Smith and Mayor Grove and Douglas County's Lt. Owens. If their approval is completed by next Tuesday, we would like to run this by City Council.

Does this require an expenditure of funds: No

[View in List](#)

From: [Valley City Office](#)
To: [Cindy Grove](#); [Jim Kuester](#); [Cheryl Eckerman](#)
Subject: Council Agenda Request Angela Exstrom
Date: Tuesday, May 3, 2022 5:18:04 PM

Name: Angela Exstrom

Phone: 402-881-5921

Email Address: aexstrom@yahoo.com

Address: 502 S Park Ave, Valley, NE 68068=4

Agenda Item Description: The Valley Days Foundation would like to bring the Culpepper and Merriweather Circus to Valley on July 18th at 5pm and 7:30pm. We are requesting use of the City Park in the area by the t-ball field between the dog park and the tennis courts. The attached document shows a picture of the circus set up and the location we would like to have it. The Valley Days Foundation will provide dumpsters for trash and parking signs and the Culpepper and Merriweather Circus carries event liability insurance.

Requested Action: Allow the Valley Days Foundation use of the City Park on July 18th for a circus.

Does this require an expenditure of funds: No

[View in List](#)



From: [Valley City Office](#)
To: [Cindy Grove](#); [Jim Kuester](#); [Cheryl Eckerman](#)
Subject: Council Agenda Request Tristan Nelson
Date: Wednesday, May 4, 2022 2:12:35 PM

Name: Tristan Nelson
Phone: 4028891229
Email Address: tcnelson97@gmail.com
Address: 800 front st waterloo ne 68069
Agenda Item Description: 9/11 first responders run
Requested Action: approval of run or discussion
Does this require an expenditure of funds: No

[View in List](#)

RESOLUTION NO. 2022-34

WHEREAS, The City of Valley, Douglas County, Nebraska proposes to issue a Conditional Use Permit to Kelly Hinrichs, 223 W. Meigs Street, to erect a pole design building on his property located at:

223 WEST MEIGS STREET, Valley, Nebraska, Douglas County

WHEREAS, the application for a Conditional Use Permit was considered by the City of Valley's Planning Commission on April 19, 2022, and the Planning Commission recommended that such permit should be issued, and

WHEREAS, the City Council made certain findings with respect to the proposed conditional use permit, which are set forth in Exhibit "A" attached and incorporated herein by reference and are adopted by the City Council:

NOW THEREFORE BE IT RESOLVED THAT, the City Council of the City of Valley, Douglas County, Nebraska, hereby authorizes the issuance of a Conditional Use Permit to Kelly Hinrichs at 223 W. Meigs Street to allow a pole design building within the R2 Medium/High Density Residential Zoning District in the form attached to this Resolution as Exhibit "A", and incorporated herein by this reference, and authorizes Rune van den Boogaart, Zoning Administrator, to execute the Conditional Use Permit for and on behalf of the City.

DATED THIS 10th day of May 2022.

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

CITY OF VALLEY
VALLEY PLANNING COMMISSION



Attention was directed at the open meeting act posted in the back of chambers.

April 19, 2022

Valley City Hall

4:30 pm

Members Present: Brian Foutch Acting Chairman, Scott Burke, Greg Kava, Jim Tomanek, Greg Sunde, Mark Conrey

Members Absent: Larry Bottger, Joe Lathrop, Duane Prorok, Ron King

Item 1: CALL TO ORDER

Item 2: PROOF OF PUBLICATION

Item 3: PUBLIC HEARINGS

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Motion made by Jim Tomanek to recommend approval of the Permit seconded by Greg Sunde. All in favor – motioned carried.

Item 4: ADJOURNMENT

Motion by Sunde, seconded by Foutch to Adjourn. All in favor – motion carried.


Mark Conrey
Acting Secretary



Design #: 323052954723

Estimated price: \$24,045.93 *

*Today's estimated price, future pricing may go up or down. Tax, labor, and delivery not included.

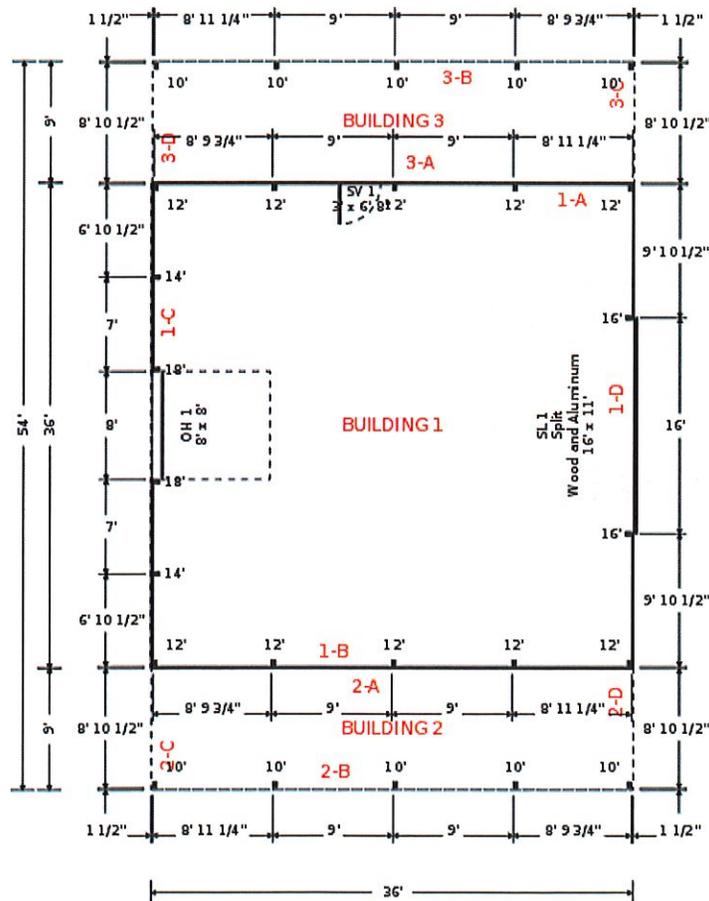
How to purchase at the store

1. Take this packet to any Menards store.
2. Have a building materials team member enter the design number into The Post Frame Request Form on the Midwest Manufacturing website.
3. Apply the design to System V to create the SOCs.
4. Take the SOCs to the register and pay.

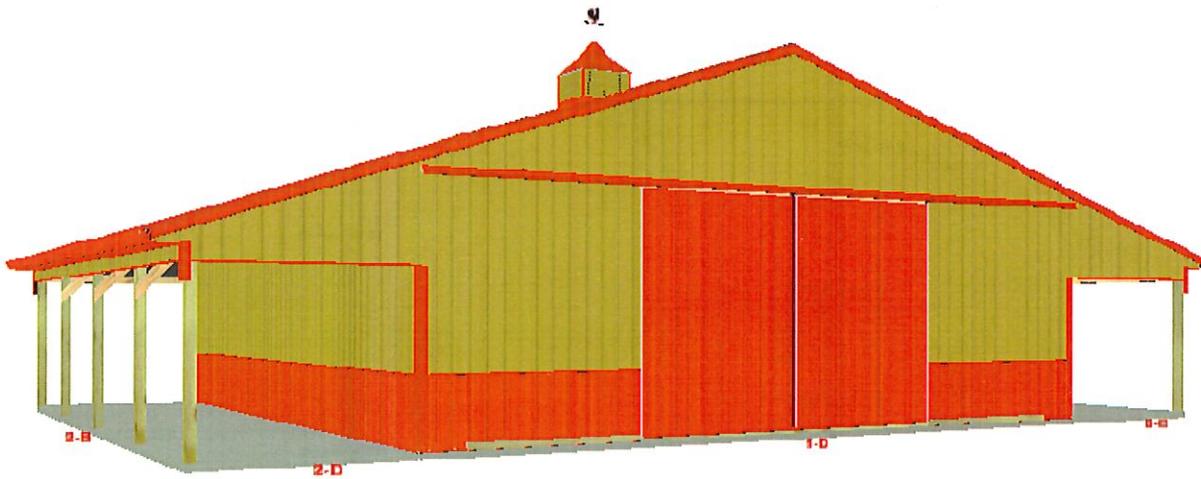
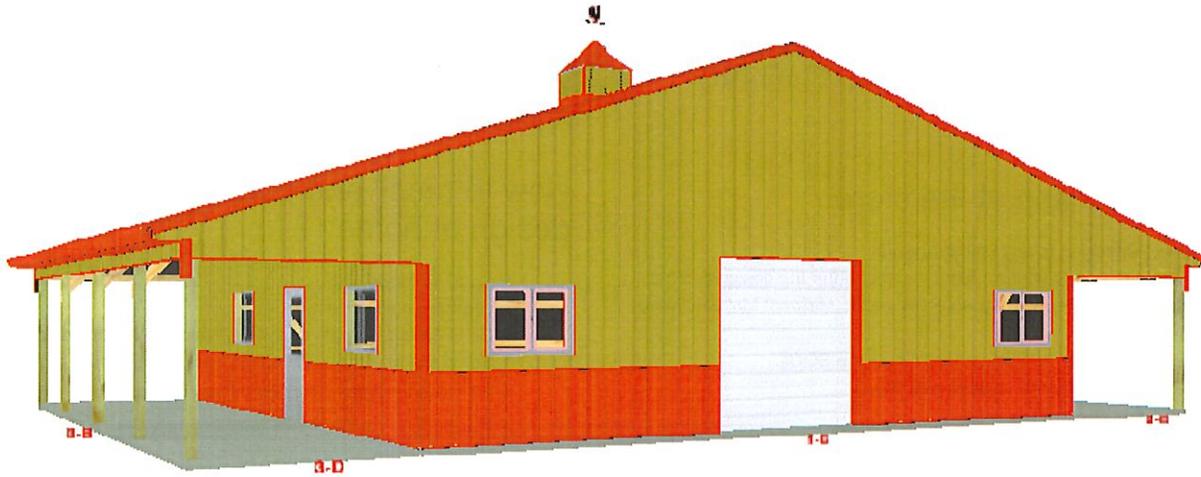
How to recall and purchase a saved design at home

1. Go to Menards.com.
2. Log into your account.
3. Go to Saved Designs under the Welcome Login menu.
4. Select the saved design to load back into the estimator.
5. Add your building to the cart and purchase.

FLOOR PLAN



Elevation Views





Congratulations, you have taken the first step towards making your new post frame building a reality!

- You have selected Menards to provide you with superior products produced by Midwest Manufacturing that will meet your needs. For a more detailed look at these premium products select one of the links below or visit us on the web at www.midwestmanufacturing.com.

Premium Steel Panels - Pro-Rib and Premium Pro-Rib steel panels are your best options for steel panels in the market.

- Steel Panels are Grade 80 (full hard steel).
- Prepaint zinc phosphate coating for superior paint paint adhesion - available in multiple colors.
- Pro-Rib features a limited 40 year paint warranty.
- Premium Pro-Rib has a limited lifetime paint warranty.
- All painted panels are ENERGY STAR rated, using a Cool Chemistry paint system.
- Pro-Rib and Premium Pro-Rib panels are UL Certified for Wind Uplift UL 580, Fire Resistance UL 790, Impact Resistance of Roof UL 2218.
- Pro-Rib and Premium Pro-Rib panels are IRC and IBC compliant.

Engineered Trusses - Post frame trusses are specifically engineered to meet your application and geographic location.

- All Midwest Manufacturing trusses can be supplied with engineered sealed prints.
- TPI approved and third party inspected.

Laminated Columns - Designed to replace standard treated posts as vertical supports in Post Frame Construction.

- Columns 20' or less are treated full length.
- Lifetime Warranty against rot and decay.
- Columns over 20' in length are reinforced with 20 gauge stainless steel plates at each splice location.
- Lower portion of columns treated for in ground use.
- Rivet Clinch Nails provide superior holding power.
- Columns provide superior truss to pole connection.

Pressure Treated Lumber - All treated post and grade board used in your building will safely and effectively resist decay.

- Treated to AWPA compliance.
- Post and grade board offer a lifetime warranty against rotting and decay.



Building Information

1. Building Use:	Code Exempt
2. Width:	36 ft
3. Length:	36 ft
4. Inside Clear Height:	11 ft
5. Floor Finish:	Concrete
6. Floor Thickness:	4 in
7. Post Foundation:	Secured To Concrete

Wall Information

1. Post Type:	Posts
2. Post Spacing:	9 ft
3. Girt Type:	Flat
4. Exterior Wall Panel:	Pro-Rib
5. Exterior Wall Color:	Tan
6. Wainscot Size:	36 in
7. Wainscot Color:	Red
8. Sidewall B Wainscot:	Yes
9. Sidewall A Wainscot:	Yes
10. Trim Color:	Red
11. Endwall D Wainscot:	Yes
12. Endwall C Wainscot:	Yes
13. Sidewall A Eave Light:	None
14. Sidewall B eave light:	None
15. Wall Fastener Location:	In the Flat
16. Bottom Trim:	Yes
17. Gradeboard Type:	2x8 Treated Gradeboard

Interior Finish

1. Wall Insulation Type:	None
2. Wall Liner Type:	None
3. Roof Condensation Control:	None

Roof Information

1. Pitch:	4/12
2. Truss Spacing:	9 ft
3. Roof Type:	Pro-Rib
4. Roof Color:	Red
5. Ridge Options:	Universal Ridge Cap
6. Roof Fastener Location:	On the Rib
7. Endwall Overhangs:	0 ft
8. Sidewall Overhangs:	1 ft
9. Fascia Size:	6 in Fascia
10. Soffit Color:	Red
11. Skylight Size:	None
12. Ridge Vent Quantity:	None
13. Ceiling Liner Type:	None
14. Purlin Placement:	On Edge
15. Ceiling Insulation Type:	None

Accessories

1. Outside Closure Strip:	Standard
2. Inside Closure Strip:	Standard
3. Gable Vent Type:	None
4. Cupola Size:	36"x36"
5. Gutters:	Yes
6. Cupola Quantity:	1
7. Gutters Color:	Red
8. Weathervane Type:	Rooster
9. End Cap:	No
10. Snow Guard:	No
11. Mini Print:	Email Only



Leans

Building 2	
Attaching wall:	B
Endwall overhang length:	0 ft
Sidewall overhang length:	1 ft
Add snow guards:	No
Remove every other post:	No
Length:	36 ft
Depth:	9 ft
Drop Distance From Roof:	0 ft
Position From Left:	0 ft
Approximate Clear Height:	7 ft
Open interior wall:	No
Open exterior walls:	Side And End Walls
Building 3	
Attaching wall:	A
Endwall overhang length:	0 ft
Sidewall overhang length:	1 ft
Add snow guards:	No
Remove every other post:	No
Length:	36 ft
Depth:	9 ft
Drop Distance From Roof:	0 ft
Position From Left:	0 ft
Approximate Clear Height:	7 ft
Open interior wall:	No
Open exterior walls:	Side And End Walls

Doors & Windows

Name	Size	Wall
Service Door	36"x80"	1-A
Window	48"x36"	1-A
Window	48"x36"	1-A
Window	48"x36"	1-C



Doors & Windows

Name	Size	Wall
Window	48"x36"	1-C
Overhead Door	8' x 8'	1-C
Sliding Door	16'x11'	1-D

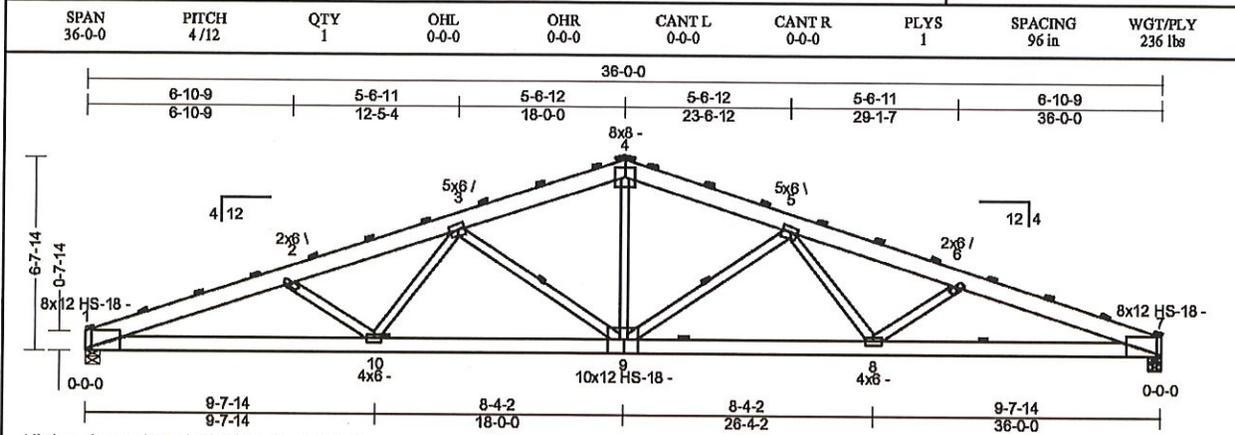
Lean Open Walls

Wall	Every Other Post Removed
2-B	No
2-C	No
2-D	No
3-B	No
3-C	No
3-D	No

Floor type (concrete, dirt, gravel) is NOT included in estimated price. The floor type is used in the calculation of materials needed. Labor, foundation, steel beams, paint, electrical, heating, plumbing, and delivery are also NOT included in estimated price. This is an estimate. It is only for general price information. This is not an offer and there can be no legally binding contract between the parties based on this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form. The availability of materials is subject to inventory conditions. MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY MATERIALS STATED HEREIN. All information on this form, other than price, has been provided by the guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS. THE PLANS AND/OR DESIGNS PROVIDED ARE NOT ENGINEERED. LOCAL CODE OR ZONING REGULATIONS MAY REQUIRE SUCH STRUCTURES TO BE PROFESSIONALLY ENGINEERED AND CERTIFIED PRIOR TO CONSTRUCTION.

Midwest Manufacturing

Truss: P3635
 JobName: PF STOCK
 Date: 02/16/17 14:26:08
 Page: 1 of 1



All plates shown to be Eagle 20 unless otherwise noted.

Loading (psf)	General	CSI	Deflection	L/	(loc)	Allowed
TCLL: TABLE	Bldg Code: IBC 2015/	TC: 0.78 (6-7)	Vert TL: 0.86 in	L/487	(8-9)	L/120
TCDL: 4(rake)	TPI 1-2014	BC: 0.93 (7-8)	Vert LL: 0.64 in	L/654	(8-9)	L/180
BCDL: 0	Rep Mbr Increase No	Web: 0.96 (4-9)	Horz TL: 0.31 in		7	
BCDL: 5	Lumber D.O.L.: 115 %					

Reaction

JT	Brg Combo	Brg Width	Rqd Brg Width	Max React	Max Grav Uplift	Max Wind Uplift	Max Uplift	Max Horiz
1	1	5.5 in	4.68 in	5,648 lbs	-	-371 lbs	-371 lbs	62 lbs
7	1	5.5 in	4.68 in	5,648 lbs	-	-371 lbs	-371 lbs	-

THIS TRUSS ANALYZED FOR THE FOLLOWING LOADING CONDITIONS:

GSL (PSF)	TCLL (PSF)	TCDL (PSF)	BCDL (PSF)	TOTAL (PSF)	(MAX.) O.C. Spacing	B.C. Purlin Spacing
40	24	4	5	33	9'-0"	Sheathed or Purlins at 10'-0-0, Purlin design by Others.
50	30	4	5	39	8'-0"	Sheathed or Purlins at 10'-0-0, Purlin design by Others.
70	40	4	5	39	6'-0"	Sheathed or Purlins at 10'-0-0, Purlin design by Others.

Material

TC: SYP 24002.0 2 x 8
 BC: SYP 24002.0 2 x 6
 Web: SPF Stud 2 x 4 except:
 SPF #2 2 x 4: 3-9, 4-9, 5-9

Bracing

TC: Purlins at 24" OC, Purlin design by Others.
 BC: Sheathed or Purlins at 10'-0-0, Purlin design by Others.
 Web: One Midpoint Row: 3-9, 5-9

Loads

- This truss has been designed for the effects of balanced and unbalanced snow loads for hips/gables in accordance with ASCE7 - 10 with the following user defined input: TABLE psf ground snow load, Terrain Category C, Exposure Category Fully Exposed (C_e = 0.9), Risk Category I (I = 0.80), Thermal Condition Unheated (C_t = 1.2), DOL = 1.15. Unventilated. Unobstructed slippery surface. If the roof configuration differs from hip/gable, Building Designer shall verify snow loads.
- This truss has been designed for the effects of wind loads in accordance with ASCE7 - 10 with the following user defined input: 105 mph (Factored), Exposure C, Enclosed, Gable/Hip, Risk Category I, h = 15 ft, Not End Zone Truss, Both end webs considered. DOL = 1.60
- Minimum storage attic loading has not been applied in accordance with IBC 1607.1
- In accordance with IBC 1607.1, minimum BCDL's do not apply.
- This truss is designed as an agricultural truss which for the purposes of this program is defined as a structure that represents a low hazard to people and property. See BCSE-10 for installation and temporary bracing.

Member Forces

Member	1-2	2-3	3-4	4-5	5-6	6-7	7-8	8-9	9-10	10-1
TC	0.780	-1,4028 lbs	0.462	-9,214 lbs	0.688	-12,584 lbs	0.780	-14,028 lbs	0.780	-14,028 lbs
BC	0.929	13,065 lbs (-902 lbs)	0.760	10,887 lbs (-616 lbs)	0.760	10,887 lbs (-616 lbs)	0.905	-3,728 lbs	0.905	-3,728 lbs
Web	0.589	-1,770 lbs	0.955	3,892 lbs (-159 lbs)	0.707	1,644 lbs	0.589	-1,770 lbs	0.589	-1,770 lbs

JSI

1 = 0.98, 2 = 0.88, 3 = 0.87, 4 = 1.00, 5 = 0.87, 6 = 0.88, 7 = 0.98, 8 = 1.00, 9 = 0.76, and 10 = 1.00

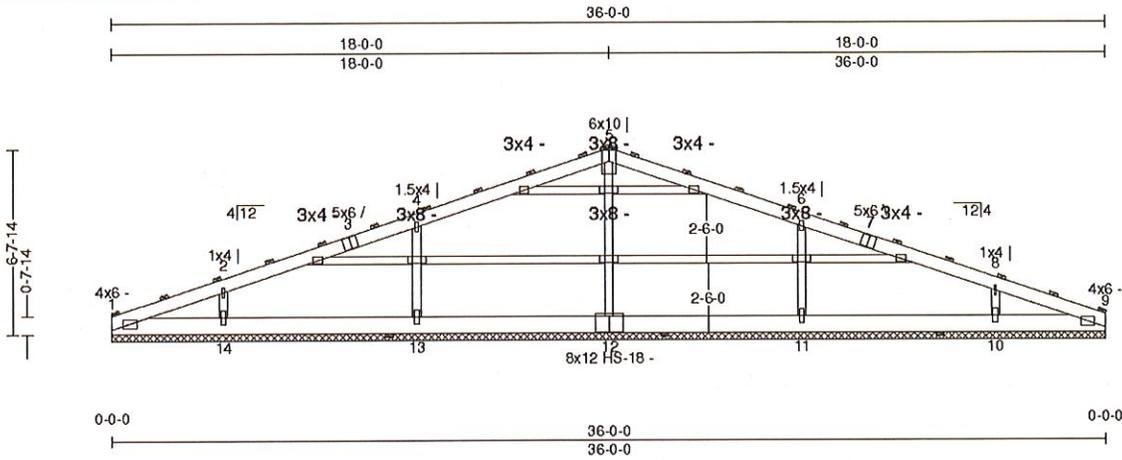
Notes

- Unless noted otherwise, do not cut or alter any truss member or plate without prior approval from a Professional Engineer.
- When this truss has been chosen for quality assurance inspection, the Double Polygon Method per TPI 1-2007/Chapter 3 shall be used.
- The fabrication tolerance for this roof truss is 0% (C_q = 1.00).
- Building Designer shall verify self weight of the truss and other dead load materials do not exceed TCDL 4 psf.
- Building Designer shall verify self weight of the truss and other dead load materials do not exceed BCDL 5 psf.
- Design assumes minimum 2x (vertical orientation, visually graded) purlins attached to the TC at purlin spacing shown with at least 2-10d nails.
- Brace bottom chord with approved sheathing or purlins per Bracing Summary.
- Creep has been considered in the analysis of this truss.
- The "SYP" label shown in the "Material Summary" above indicates the new SPIB design values effective June 1, 2013 were used.
- ☞ Indicates lateral bracing required perpendicular to the plane of the truss at either the midpoint (one shown) or third points (two shown), bracing by others. See BCSE-B3 for additional information.
- Listed wind uplift reactions based on MWERS Only loading.

ALL PERSONS FABRICATING, HANDLING, BRACING OR INSTALLING ANY TRUSS BASED UPON THIS TRUSS DESIGN DRAWING ARE INSTRUCTED TO REFER TO ALL OF THE INSTRUCTIONS, LIMITATIONS AND QUALIFICATIONS SET FORTH IN THE EAGLE METAL PRODUCTS DESIGN NOTES ISSUED WITH THIS DESIGN AND AVAILABLE FROM EAGLE UPON REQUEST. DESIGN VALID ONLY WHEN EAGLE METAL CONNECTORS ARE USED.

TrueBuild® Software v5.5.2.253
 Eagle Metal Products
 Dallas, TX 75234

SPAN 36-0-0	PITCH 4/12	QTY 1	OHL 0-0-0	OHR 0-0-0	CANT L 0-0-0	CANT R 0-0-0	PLYS 1	SPACING 48 in	WGT/PLY 199 lbs
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All plates shown to be Eagle 20 unless otherwise noted.

Loading (psf)	General	CSI Summary	Deflection	I/	(loc)	Allowed
TCLL: 30 Snow(Ps/Pg): 2850 TCCL: 4 (rake) BCLL: 0 BCCL: 5	Bldg Code: IBC 2012/ TPI 1-2007 Rep Mbr Increase: No Lumber D.O.L.: 115 %	TC: 0.78 (5-6) BC: 0.08 (12-13) Web: 0.61 (5-12)	Vert TL: 0.01 in Vert LL: 0 in Horz TL: 0 in	L/999 L/999	(10-11) 9	L/120 L/180

Reaction Summary

Brq Combo	Brq Width	Max React	Ave React	Max Grav Uplift	Max Wind Uplift	Max Uplift	Max Horiz
1		1,478 lbs	179 pif		-112 lbs	-112 lbs	116 lbs

Material Summary

TC SPP #2 2 x 6
 BC SPP #2 2 x 8
 Webs SPP Stud 2 x 4

Bracing Summary

TC Bracing: Purlins at 24" OC, Purlin design by Others.
 BC Bracing: Sheathed or Purlins at 10-0-0, Purlin design by Others.

Loads Summary

- This truss has been designed for the effects of balanced and unbalanced snow loads for hips/gables in accordance with ASCE7 - 10 with the following user defined input: 50 psf ground snow load, Terrain Category C, Exposure Category Fully Exposed (Ce = 0.9), Risk Category I (I = 0.80), Thermal Condition Unheated (Ct = 1.2), DOL = 1.15. Unventilated. Unobstructed slippery surface. If the roof configuration differs from hip/gable, Building Designer shall verify snow loads.
- This truss has been designed for the effects of wind loads in accordance with ASCE7 - 10 with the following user defined input: 105 mph (Factored), Exposure C, Enclosed, Gable/Hip, Risk Category I, h = 15 ft, Not End Zone Truss, Both end webs considered. DOL = 1.60
- This truss is designed as an agricultural truss which for the purposes of this program is defined as a structure that represents a low hazard to people and property. See BCSI-10 for installation and temporary bracing.

Member Forces Summary

Table indicates: Member ID, max CSI, max axial force, (max compr. force if different from max axial force) Only forces greater than 300lbs are shown in this table.

Member	Max Axial Force (lbs)	Max Comp. Force (lbs)
TC 2-4	0.778	-311 lbs
TC 4-5	0.780	-408 lbs
BC 5-6	0.780	-408 lbs
BC 6-8	0.778	-311 lbs
Web 2-14	0.178	-893 lbs
Web 4-13	0.429	-1,333 lbs
Web 5-12	0.609	-836 lbs
Web 6-11	0.429	-1,333 lbs
Web 8-10	0.178	-893 lbs

Notes:

- Unless note otherwise, do not cut or alter any truss member or plate without prior approval from a Professional Engineer.
- Gable requires continuous bottom chord bearing.
- Gable webs placed at 84" OC, U.N.O.
- Attach gable webs with 2x6 20ga plates, U.N.O.
- Bracing shown is for in-plane requirements. For out-of-plane requirements, refer to BCSI-B3 published by the SBCA.
- When this truss has been chosen for quality assurance inspection, the Effective Bolt Count Method per TPI 1-2002/A3.4 shall be used.
- Building Designer shall verify self weight of the truss and other dead load materials do not exceed TCCL 4 psf.
- Building Designer shall verify self weight of the truss and other dead load materials do not exceed BCCL 5 psf.
- Design assumes minimum #2 (flat orientation, visually graded) purlins attached to the top of the TC at purlin spacing shown with at least 2-10d nails.
- Creep has been considered in the analysis of this truss.
- Listed wind uplift reactions based on MWFRS Only loading.

**CITY OF VALLEY
NEBRASKA
FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

CITY OF VALLEY, NEBRASKA

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**RIC ORTMEIER
CERTIFIED PUBLIC ACCOUNTANT**

**1835 E. Military Avenue * Suite 121 * Fremont, Nebraska 68025
Telephone & Fax (402) 721-4224**

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and City Council
City of Valley, Nebraska
Valley, Nebraska

Report on the Financial Statements

I have audited the accompanying financial statements of the governmental activities, cash basis, and the business-type activities of the City of Valley, Nebraska as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with cash and accrual basis of accounting; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express opinions on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Opinions

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the City of Valley, Nebraska, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with.

Basis of Accounting

I draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. My opinions are not modified with respect to this matter.

Other Matters

Other Supplemental Information

Governmental accounting standards require that the management's discussion and analysis and budgetary comparison information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, are considered to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

The City has not presented Management's Discussion and Analysis that the Government Accounting Standards Board has determined is necessary to supplement, although not required to be part of the financial statements. This omission does not impact my opinion on the financial statements.

Other Information

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Other Reporting Required by Government Auditing Standards

In accordance with the *Government Audit Standards*, I have issued my report dated March 29, 2022 on my consideration of the City's internal control over financial reporting on my tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of my audit.



Ric Ortmeier
Certified Public Accountant

Fremont, Nebraska
March 29, 2022

**CITY OF VALLEY, NEBRASKA
STATEMENT OF NET POSITION**

SEPTEMBER 30, 2021

	Primary Government		
	Governmental Activities	Business-type Activities	Total (memo only)
ASSETS:			
Cash	\$ 4,339,511	\$ 4,070,895	\$ 8,410,406
Cash with county treasurer	77,493		77,493
Accounts receivable		135,408	135,408
Due from other funds	813,761		813,761
Capital assets, net		10,127,141	10,127,141
Total assets	\$ 5,230,765	\$ 14,333,444	\$ 19,564,209
LIABILITIES:			
Accounts payable		\$ 41,903	\$ 41,903
Accrued liabilities		51,826	51,826
Customer deposits		59,700	59,700
Due to other funds		808,907	808,907
NDEQ SRF loan		409,475	409,475
Bonds payable		8,273,503	8,273,503
Total liabilities	\$ -	9,645,313	9,645,313
NET POSITION:			
Net investment in capital assets		1,917,884	1,917,884
Restricted	3,482,650		3,482,650
Unrestricted	1,748,115	2,770,247	4,518,362
Net position	\$ 5,230,765	\$ 4,688,131	\$ 9,918,896

See Notes to Financial Statements

CITY OF VALLEY, NEBRASKA
STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Disbursements/ Expenses	Charges for Services	Operating Grants and Contributions	Net (Disbursements)/ Receipts and Changes in Net Position		Total (memo only)
				Governmental Activities	Business-type Activities	
FUNCTIONS/PROGRAMS						
Primary Government						
Governmental activities:						
General government	\$ 649,448			\$ (649,448)		\$ (649,448)
Public works - Streets	2,269,786	\$ 3,176	\$ 477,176	(1,789,434)		(1,789,434)
Public safety	1,693,598	900	1,109,428	(583,269)		(583,269)
Culture and recreation	233,070	25,022	2,251	(205,796)		(205,796)
Tax increment financing	2,573,582			(2,573,582)		(2,573,582)
Keno	34,301	61,591		27,290		27,290
Debt service	1,046,491			(1,046,491)		(1,046,491)
Total governmental activities	8,500,276	90,689	1,588,855	(6,820,732)		(6,820,732)
Business-type activities:						
Water fund	648,579	764,727		\$ 116,149		116,149
Wastewater fund	1,221,131	873,562		(347,570)		(347,570)
Nursing home fund	132,274	265,908		133,634		133,634
Total business-type activities	2,001,984	1,904,197		(97,787)		(97,787)
General receipts/revenues:						
Taxes				4,458,083		4,458,083
Intergovernmental				122,553		122,553
Sales tax				1,657,230		1,657,230
Licenses, fees and permits				706,319		706,319
Assessments				23,912	38,716	62,628
Interest				5,598	7,684	13,282
Sale of property				5,319		5,319
Transfer, net				(821,210)	825,634	4,424
Bond proceeds				3,112,600		3,112,600
ARPA				255,779		255,779
Other miscellaneous				177,539		177,539
Total general receipts and transfers				9,703,722	872,034	10,575,755
Change in Net Position				2,882,990	774,246	3,657,237
Net Position - Beginning of Year				2,347,775	3,913,884	6,261,659
Net Position - End of Year				\$ 5,230,765	\$ 4,688,130	\$ 9,918,896

See Notes to Financial Statements

CITY OF VALLEY, NEBRASKA
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - CASH BASIS -
 GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	General Fund	Bond Fund	Sales Tax Fund	Keno Fund	TIF Fund	Total
ASSETS:						
Cash	1,289,900	\$ 1,868,042	\$ 1,056,541	\$ 78,136	\$ 46,892	\$ 4,339,511
Cash with county treasurer	35,869	11,807			29,817	77,493
Due from other funds	422,346	391,415				813,761
Total assets	<u>\$ 1,748,115</u>	<u>\$ 2,271,264</u>	<u>\$ 1,056,541</u>	<u>\$ 78,136</u>	<u>\$ 76,709</u>	<u>\$ 5,230,765</u>
LIABILITIES AND FUND BALANCES:						
Fund balances:						
Restricted		\$ 2,271,264	\$ 1,056,541	\$ 78,136	\$ 76,709	\$ 3,482,650
Unrestricted	\$ 1,748,115					1,748,115
Total fund balances	<u>1,748,115</u>	<u>2,271,264</u>	<u>1,056,541</u>	<u>78,136</u>	<u>76,709</u>	<u>5,230,765</u>
Total Liabilities and Fund Balances	<u>\$ 1,748,115</u>	<u>\$ 2,271,264</u>	<u>\$ 1,056,541</u>	<u>\$ 78,136</u>	<u>\$ 76,709</u>	<u>\$ 5,230,765</u>

CITY OF VALLEY, NEBRASKA
 STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES -
 CASH BASIS - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General Fund	Bond Fund	Sales Tax Fund	Keno Fund	TIF Fund	Eliminations	Total
RECEIPTS:							
Taxes:							
Property taxes	\$ 1,139,201	\$ 485,908			\$ 2,588,507		\$ 4,213,615
Motor vehicle tax	149,303						149,303
Occupation tax	3,893						3,893
In-lieu-of tax	64,019	27,253					91,272
City sales tax			\$ 1,657,230				1,657,230
Intergovernmental	567,778	33,093					600,871
Assessments	22,422	1,491					23,912
Keno proceeds				\$ 61,591			61,591
Charges for services	29,098						29,098
Franchise fees	70,898						70,898
Licenses, fees and permits	635,421						635,421
Rental income	2,540						2,540
Sale of property	5,319						5,319
Interest	667	1,609	2,964	108	251		5,598
Refunds and reimbursements	140,079						140,079
ARPA	255,779						255,779
Other miscellaneous	31,784	435		2,701			34,920
Total receipts	<u>3,118,199</u>	<u>549,788</u>	<u>1,660,194</u>	<u>64,400</u>	<u>2,588,758</u>		<u>7,981,338</u>
DISBURSEMENTS:							
General government	649,448			34,301			683,749
Streets	2,269,786						2,269,786
Public safety	1,693,598						1,693,598
Culture and recreation	233,070						233,070
Total disbursements	<u>4,845,901</u>			<u>34,301</u>			<u>4,880,202</u>
Excess of receipts over (under) disbursements	<u>(1,727,702)</u>	<u>549,788</u>	<u>1,660,194</u>	<u>30,099</u>	<u>2,588,758</u>		<u>3,101,136</u>
OTHER FINANCING SOURCES (USES):							
Grants and donations	1,110,537						1,110,537
Bond proceeds		3,112,600					3,112,600
Bond fees		(14,165)					(14,165)
Debt service - principal		(995,242)					(995,242)
Debt service - interest		(37,084)					(37,084)
Tax increment financing					(2,573,582)		(2,573,582)
Transfer from other funds	1,137,094					(1,058,303)	78,790
Transfer to other funds		(1,058,303)	(900,000)			1,058,303	(900,000)
Total other financing sources (uses)	<u>2,247,631</u>	<u>1,007,806</u>	<u>(900,000)</u>	<u>-</u>	<u>(2,573,582)</u>	<u>-</u>	<u>(218,146)</u>
Net Change in Fund Balances	519,929	1,557,593	760,194	30,099	15,175		2,882,990
Fund Balances - Beginning of Year	<u>1,228,187</u>	<u>713,671</u>	<u>296,348</u>	<u>48,037</u>	<u>61,533</u>		<u>2,347,776</u>
Fund Balances - End of Year	<u>\$ 1,748,116</u>	<u>\$ 2,271,264</u>	<u>\$ 1,056,542</u>	<u>\$ 78,136</u>	<u>\$ 76,709</u>		<u>\$ 5,230,766</u>

**CITY OF VALLEY, NEBRASKA
STATEMENT OF NET POSITION -
PROPRIETARY FUNDS**

SEPTEMBER 30, 2021

	Water	Waste- Water	Nursing Home	Total
ASSETS:				
Current Assets:				
Cash	\$ 1,933,160	\$ 1,546,895	\$ 532,896	\$ 4,012,951
Cash - restricted	57,944			57,944
Accounts receivable	69,532	65,876		135,408
Total current assets	<u>2,060,635</u>	<u>1,612,771</u>	<u>532,896</u>	<u>4,206,303</u>
Noncurrent Assets:				
Land	4,000			4,000
Capital assets, net	2,290,625	6,164,937	1,667,579	10,123,141
Total non-current assets	<u>2,294,625</u>	<u>6,164,937</u>	<u>1,667,579</u>	<u>10,127,141</u>
Total Assets	<u>\$ 4,355,260</u>	<u>\$ 7,777,708</u>	<u>\$ 2,200,475</u>	<u>\$ 14,333,444</u>
LIABILITIES:				
Current Liabilities:				
Accounts payable	\$ 3,876	\$ 38,027		\$ 41,903
Other accrued expenses	24,174	27,652		51,826
Customer deposits	59,700			59,700
NDEQ SRF loan - current portion	26,900			26,900
Bonds payable - current portion	80,000	280,000	\$ 68,246	428,246
Total current liabilities	<u>194,649</u>	<u>345,679</u>	<u>68,246</u>	<u>608,574</u>
Noncurrent Liabilities:				
Due to other funds	386,560	422,346		808,907
NDEQ SRF loan	382,575			382,575
Bonds payable - net of current portion	1,520,000	5,115,000	1,210,257	7,845,257
Total long-term liabilities	<u>2,289,135</u>	<u>5,537,346</u>	<u>1,210,257</u>	<u>9,036,739</u>
Total Liabilities	<u>2,483,784</u>	<u>5,883,025</u>	<u>1,278,503</u>	<u>9,645,313</u>
NET POSITION:				
Net investment in capital assets	690,625	769,937	457,322	1,917,884
Unrestricted	<u>1,180,851</u>	<u>1,124,746</u>	<u>464,650</u>	<u>2,770,247</u>
Net Position	<u>1,871,476</u>	<u>1,894,683</u>	<u>921,972</u>	<u>4,688,131</u>
Total Liabilities and Net Position	<u>\$ 4,355,260</u>	<u>\$ 7,777,708</u>	<u>\$ 2,200,475</u>	<u>\$ 14,333,444</u>

See Notes to Financial Statements

CITY OF VALLEY, NEBRASKA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION -
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Water	Waste- Water	Nursing Home	Total
Operating Revenues:				
Metered sales	\$ 675,681	\$ 732,426		\$ 1,408,107
Capital connection fee	89,046	105,883		194,929
Assessments	38,716			38,716
Rent			265,908	265,908
Other miscellaneous		35,252		35,252
Total operating revenues	<u>803,443</u>	<u>873,562</u>	<u>265,908</u>	<u>1,942,913</u>
Operating Expenses:				
Personal services:				
Salaries	21,644	18,507		40,151
Social security	1,673	1,430		3,103
Unemployment	27	27		55
Retirement	392	392		784
Employee benefits	28	29		57
Group insurance	3,887	3,887		7,775
Supplies:				
Office	2,601	2,646		5,248
Other	0	99,938		99,938
Other expenses:				
People Service contract	135,944	130,612		266,556
Fremont Department of Utilities contract		319,210		319,210
Lease/service agreements	6,615	6,315		12,930
Insurance	11,424	10,332		21,755
Utilities	33,855	41,676		75,531
Repairs and maintenance	200,393	182,756		383,150
Professional fees	285	14,223		14,508
Education		2,291		2,291
Subscriptions and dues	533	400		933
Tax	82,280			82,280
Depreciation	72,967	252,298	53,456	378,721
Miscellaneous	11,616	2,084		13,700
Total operating expenses	<u>586,165</u>	<u>1,089,053</u>	<u>53,456</u>	<u>1,728,674</u>
Operating income (loss)	<u>217,278</u>	<u>(215,492)</u>	<u>212,452</u>	<u>214,238</u>
Non-Operating Revenues and (Expenses):				
Interest income	3,475	2,748	1,461	7,684
Interest expense	(62,414)	(132,078)	(78,818)	(273,310)
Total non-operating revenues and (expenses)	<u>(58,939)</u>	<u>(129,330)</u>	<u>(77,357)</u>	<u>(265,626)</u>
Income (loss) before transfers	<u>158,339</u>	<u>(344,822)</u>	<u>135,095</u>	<u>(51,388)</u>
Transfers, net	<u>385,619</u>	<u>440,015</u>	<u>-</u>	<u>825,634</u>
Change in Net Position	543,958	95,193	135,095	774,246
Net Position - Beginning of Year	<u>1,327,518</u>	<u>1,799,490</u>	<u>786,876</u>	<u>3,913,884</u>
Net Position - End of Year	<u>\$ 1,871,476</u>	<u>\$ 1,894,683</u>	<u>\$ 921,972</u>	<u>\$ 4,688,131</u>

See Notes to Financial Statements

**CITY OF VALLEY, NEBRASKA
STATEMENT OF CASH FLOWS -
PROPRIETARY FUNDS**

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Water	Waste- Water	Nursing Home	Total
Cash flows from operating activities:				
Operating income (loss)	\$ 217,278	\$ (215,492)	\$ 212,452	\$ 214,238
Adjustments to reconcile operating income (loss) to net cash from operating activities:				
Depreciation	72,967	252,298	53,456	378,721
Changes in assets and liabilities:				
(In)decrease in accounts receivable	(1,671)	(6,595)		(8,266)
In(de)crease in customer deposits	7,649			7,649
In(de)crease in accounts payable	(5,018)	33,913		28,895
In(de)crease in other accrued expenses	(8,505)	(17,752)		(26,257)
Net cash from operating activities	<u>282,700</u>	<u>46,372</u>	<u>265,908</u>	<u>594,980</u>
Cash flows from non-capital financing activities:				
Transfer (to) from other funds	385,619	440,015	-	825,634
Net cash from non-capital financing activities	<u>385,619</u>	<u>440,015</u>	<u>-</u>	<u>825,634</u>
Cash flows from capital financing sources:				
Principal paid on long-term debt	(214,370)	(245,000)	(64,282)	(523,652)
Interest expense	(62,414)	(132,078)	(78,818)	(273,310)
Net cash from capital financing sources	<u>(276,783)</u>	<u>(377,078)</u>	<u>(143,100)</u>	<u>(796,962)</u>
Cash flows from investing activities:				
Interest income	3,475	2,748	1,461	7,684
Net cash from investing activities	<u>3,475</u>	<u>2,748</u>	<u>1,461</u>	<u>7,684</u>
Change in cash	395,010	112,057	124,269	631,336
Cash - Beginning of Year	<u>1,596,094</u>	<u>1,434,838</u>	<u>408,627</u>	<u>3,439,559</u>
Cash - End of Year	<u>\$ 1,991,104</u>	<u>\$ 1,546,895</u>	<u>\$ 532,896</u>	<u>\$ 4,070,895</u>

See Notes to Financial Statements

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS SEPTEMBER 30, 2021

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Valley, Nebraska operates under a Mayor-Council form of government and provides the following services as authorized by its charter: general (administrative and public buildings), public works (streets and utilities), and cultural and recreation (parks, pool and library).

Reporting Entity – The financial statements include all funds of the City. Accordingly, the criteria specified by the Governmental Accounting Standards Board have been applied in determining the scope of the reporting entity for financial reporting purposes.

Government-Wide and Fund Financial Accounting – The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all activities of the primary government of the City. The effect of interfund activities has been removed from these statements. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external parties.

The Statement of Activities demonstrates the degree to which the direct expenses/disbursements of a given function or segment are offset by program revenues/receipts. Direct expenses/disbursements are those that are clearly identifiable with a specific function or segment. Program revenues/receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues/receipts are reported instead as general revenues/receipts.

The Statement of Net Position reports the entity's net assets as either restricted (externally or legally imposed constraints on use) or unrestricted (do not meet the definition of restricted).

Separate financial statements are provided for governmental funds and proprietary funds. Each individual governmental fund and each individual proprietary fund is reported as a separate column in the fund financial statements.

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its revenues/receipts, expenses/disbursements and fund balances. City resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting and Financial Statement Presentation – Basis of accounting refers to when transactions are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

Governmental activities in the government-wide financial statements and governmental funds in the fund financial statements, are accounted for using the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Revenues are recognized when they are received. Expenditures are recognized when paid. Capital assets are recorded as disbursements when paid for by the City and are not recorded as assets on the government-wide or fund financial statements. Long-term debts are recorded as other financing receipts when received and are not recorded as liabilities on the government-wide or fund financial statements. Payments of principal and interest are reported as cash disbursements when paid.

The *business-type activities* and *proprietary funds* of the City use the accrual basis of accounting for financial reporting. These funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with their operation are included on the financial statements. The proprietary funds are used to account for those activities that are operated in a manner similar to those found in the private sector, where the intent of the governing body is that the costs (expenses) including depreciation, of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

The City reports the following major governmental funds:

The General Fund is the City's main operating fund. It accounts for all activities of the city, except those that are required to be accounted for in another fund.

The Bond Fund accounts for the accumulation of resources utilized to retire general obligation bonds at maturity or when called and to pay interest due on those bonds.

The Sales Tax Fund accounts for sales tax receipts from the State of Nebraska and the disbursement of those receipts to the other City funds. Sales tax collections are to be used for water and wastewater improvements.

The Keno Fund accounts for receipt of keno funds from the local operator and disbursements are legally restricted for City improvements/betterments.

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Basis of Accounting and Financial Statement Presentation (Continued)-

The TIF (Tax Increment Financing) Fund accounts for the receipt of property taxes collected on the properties covered by the TIF agreements and the disbursement of the taxes so collected.

The City reports the following major proprietary funds:

The Water Fund accounts for all activities necessary for the provision of water services to City residents.

The Wastewater Fund accounts for all activities necessary for the provision of wastewater services to City residents.

The Nursing Home Fund accounts for receipt of rental payments of the nursing home.

Governmental Fund Balances - The governmental fund balances are reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in these funds can be spent. Fund balance classifications are:

Non-spendable – The non-spendable fund balance cannot be spent because it is either not in spendable form or is legally or contractually required to be maintained intact.

Restricted – The restricted fund balance can be spent only for the constraints that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provision or enabling legislation.

Committed – The committed fund balance can be spent for specific purposes imposed by the formal action of the government's highest level of decision-making authority, the City Council.

Assigned – The assigned fund balances are amounts that are constrained by the government's intent to be used for specific purposes but are neither restricted nor committed. Residual amounts in governmental funds other than the general fund are assigned.

Unassigned – The unassigned fund balance is the residual classification for the City's general fund.

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Budgetary Accounting – The City follows these procedures in establishing the budgetary data.

The City Clerk submits to the City Council a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed disbursements and the means of financing them. The budget document includes all governmental and proprietary funds. The budget is prepared on the cash basis of accounting.

Public hearings are conducted at a public meeting to obtain taxpayer comments.

Prior to September 20, the budget is legally adopted by the City Council through passage of an ordinance.

The property tax requirement resulting from the budget process is used by the County Assessor to establish the tax levy, which attaches as an enforceable lien on property within the City as of January 1.

Total disbursements may not legally exceed total appropriations. Budgeted disbursements lapse at the end of the City's fiscal year and any revisions require Council approval.

Governmental Fund Capital Assets – Capital assets used in general governmental operations are not reported in the governmental funds or government-wide financial statements but are reported as disbursements when purchased.

Proprietary Fund Capital Assets – Purchased capital assets held by the proprietary funds are stated at cost. Contributed capital assets are recorded at fair value on the date received. Depreciation is provided over their estimated useful lives using the straight-line method. Expenditures that significantly extend the life of an asset are capitalized. All other repairs and maintenance costs are charged to expense as incurred.

The estimated useful lives are:

Distributions systems	10 – 40 years
Buildings	25 – 40 years
Improvements	0 – 25 years
Equipment	5 – 15 years

Use of Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

CITY OF VALLEY, NEBRASKA

**NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

B. PROPERTY TAX LEVY

The City's general fund tax levy for the year ended September 30, 2021 was \$.27090 and the bond fund levy was \$.115552 per \$100 of valuation. The total valuation base for taxing purposes was \$450,072,865.

C. DEPOSITS AND INVESTMENTS

The City's cash and certificates of deposit are insured by FDIC insurance and/or collateralized by government securities held by the City's depository bank.

The City may legally invest in direct obligations of and other obligations guaranteed as to principal by the U.S. Treasury and U.S. agencies and instrumentalities.

D. CAPITAL ASSETS

The following is a summary of the changes in capital assets for the year ended September 30, 2021:

	Balance <u>9/30/20</u>	<u>Additions</u>	Balance <u>9/30/21</u>
Water fund:			
Land	\$ 4,000		\$ 4,000
Water tower & treatment plant	5,521,049		5,521,049
Equipment	127,327		127,327
Pump house & equipment	<u>371,400</u>		<u>371,400</u>
Total	6,023,776		6,023,776
Less, accumulated depreciation	<u>(3,656,184)</u>	\$ (72,967)	<u>(3,729,151)</u>
Totals	<u>\$ 2,367,592</u>	<u>\$ (72,967)</u>	<u>\$ 2,294,625</u>
Wastewater fund:			
Plant & lift station	\$ 924,741		\$ 924,741
Conveyance line	8,027,603		8,027,603
Storm sewer	521,074		521,074
Equipment	<u>116,433</u>		<u>116,433</u>
Total	9,597,656		9,597,656
Less, accumulated depreciation	<u>(3,178,542)</u>	<u>(252,298)</u>	<u>(3,432,720)</u>
Totals	<u>\$ 6,417,234</u>	<u>\$ (252,298)</u>	<u>\$ 6,164,936</u>
Nursing home:			
Buildings	\$ 569,640		\$ 569,640
Improvements	2,072,684		2,072,684
Equipment	<u>16,783</u>		<u>16,783</u>
Totals	2,659,107		2,659,107
Less, accumulated depreciation	<u>(938,072)</u>	\$ (53,456)	<u>(991,528)</u>
Totals	<u>\$ 1,721,035</u>	<u>\$ (53,456)</u>	<u>\$ 1,667,579</u>

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

E. LONG-TERM LIABILITIES

Following is a summary of the changes in long-term debt for the year ended September 30, 2021:

	Bonds	NDEQ Loan
Balance-beginning of year	\$ 10,487,785	\$435,845
Payments	(2,954,281)	(26,370)
Additions	<u>4,600,000</u>	
Balance-end of year	<u>\$ 12,133,504</u>	<u>\$ 409,475</u>

Long-term liabilities at September 30, 2021 are as follows:

1) BONDS PAYABLE

Nursing Home revenue bonds dated July 15, 2014 in the original amount of \$1,620,000. The balance at September 30, 2021 is \$1,278,504. Stated interest rate on the bonds is 6% with monthly maturities beginning August 15, 2014 and set to end July 15, 2034.

General obligation various purpose bonds dated December 16, 2014 in the original amount of \$1,095,000 was refinanced in July 2021.

General obligation refunding bonds originally dated September 15, 2015 in the original amount of \$460,000. The balance at September 30, 2021 is \$165,000. Stated interest rates on the bonds are 1.90% to 2.35% with annual maturities beginning November 1, 2016 and set to end November 1, 2023.

General obligation various purpose storm bonds originally dated December 15, 2016 in the original amount of \$1,760,000 was refinanced in August 2021.

General obligation various purpose refunding bonds originally dated June 15, 2017 in the original amount of \$4,550,000. The balance at September 30, 2021 is \$3,930,000. Stated interest rates on the bonds are 1.65% to 3.20% with annual maturities beginning June 15, 2019 and set to end June 15, 2031.

General obligation various purpose water bonds originally dated November 15, 2018 in the original amount of \$1,810,000. The balance at September 30, 2021 is \$1,600,000. Stated interest rates on the bonds are 2.35% to 4.00% with annual maturities beginning June 15, 2019 and set to end December 15, 2038.

General obligation refunding bonds originally dated November 15, 2019 in the original amount of \$760,000. The balance at September 30, 2021 is \$560,000. Stated interest rates on the bonds are 1.70% to 2.50% with annual maturities beginning January 1, 2020 and set to end January 1, 2032.

General obligation various purpose bonds dated July 6, 2021 in the original amount of \$715,000. The balance at September 30, 2021 is \$715,000. Stated interest rates on the bonds are .25% to 1.15% with annual maturities beginning December 15, 2021 and set to end on December 15, 2029.

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021

E. LONG-TERM LIABILITIES (CONTINUED)

General obligation various purpose bonds dated August 8, 2021 in the original amount of \$1,440,000. The balance at September 30, 2021 is \$1,440,000. Stated interest rates on the bonds are .30% to 1.8% with annual maturities beginning December 15, 2022 and set to end on December 15, 2036.

General obligation various purpose bonds dated July 7, 2021 in the original amount of \$2,445,000. The balance at September 30, 2021 is \$2,445,000. Stated interest rates on the bonds are .30% to 2.05% with annual maturities beginning December 15, 2022 and set to end on December 15, 2041.

Annual requirements to amortize all bonds outstanding at September 30, 2021:

<u>9/30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	588,246	263,070	851,317
2023	822,456	285,094	1,107,549
2024	871,924	270,441	1,142,365
2025	831,670	255,526	1,087,196
2026	851,706	238,442	1,090,148
2027-31	4,345,658	816,747	5,162,405
2032-36	2,016,844	330,154	2,346,998
2037-41	1,215,000	100,405	1,315,405
2042	<u>590,000</u>	<u>32,360</u>	<u>622,360</u>
Total	<u>\$ 12,133,504</u>	<u>\$ 2,592,239</u>	<u>\$ 14,725,743</u>

2) NOTES PAYABLE

The Nebraska Department of Environmental Quality (NDEQ) has authorized a loan for \$748,709 of which \$186,578 was forgiven leaving a remaining original balance due of \$562,131. The balance at September 30, 2021 is \$412,475. The interest rate on the loan is 2.00% as well as an additional 1% fee. The loan is paid bi-annually beginning June 15, 2015 and set to end December 15, 2034.

F. LEASES

The City leases the nursing home facilities to a private corporation under a 10 year operating lease ending March 2024. The lessee is liable for all operating, maintenance, taxes, and insurance for the property. The lessee has the right and option to renew the lease for two consecutive five year periods. Rent for the year ended September 30, 2021 was \$265,908.

G. COMPENSATED ABSENCES

Employees can accumulate and carry forward up to 400 hours of paid time of (PTO). PTO is accumulated based on years of service and full or part time status and accrued throughout the year. PTO is not payable in cash except when an employee leaves the city's employment. The PTO balance at September 30, 2021 was \$79,364.

CITY OF VALLEY, NEBRASKA

NOTES TO THE FINANCIAL STATEMENTS SEPTEMBER 30, 2021

H. EMPLOYEE BENEFITS - RETIREMENT

Qualifying employees may contribute a percentage of their choice of gross wages to an IRA, exclusive of overtime, and the City will match that contribution up to 3%. The city contributed \$20,008 to employee IRAs for the year ended September 30, 2021.

I. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. During the year, the City carried commercial insurance for general liability, medical, automobile, property coverage, errors and omissions, worker's compensation and employer liability. Settled claim resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

J. INTERFUND TRANSFERS

Interfund transfers from one fund to another where repayment is not expected are reported as transfers in and out. Transfers for the year, after intra-fund eliminations, consist of \$900,000 from the sales tax fund to the water and wastewater funds.

K. TAX INCREMENT FINANCING

The City is a party to Tax Increment Financing agreements under the Nebraska Community Development Law, Chapter 18, Article 21, Nebraska Reissue Revised Statutes of 1943 (the "Act"). Under terms of the agreements the City issued Tax Increment Financing (TIF) Notes with an ending balance at September 30, 2021 of \$29,525,864.

Repayment of the TIF bonds will be made from ad valorem taxes levied on the real properties involved until the TIF notes are repaid. The developers agree to make payments in lieu of taxes to the extent that the total ad valorem taxes are not adequate to retire the TIF notes.

CITY OF VALLEY, NEBRASKA

**NOTES TO THE FINANCIAL STATEMENTS
SEPTEMBER 30, 2021**

**L. RECONCILIATION OF BUDGET BASIS REVENUES AND
EXPENDITURES TO GAAP**

Budget basis revenue and expenditures are presented on a basis of accounting other than that permitted by generally accepted accounting principles (GAAP) and differ from the revenues and expenditures presented in accordance with GAAP (proprietary funds only) because of the manner of treatment of accruals, capital asset additions and depreciation, and bond proceeds and redemption. A reconciliation of the activity for the year ended September 30, 2021 is presented below.

Revenues:	
GAAP Basis	\$2,776,231
Add prior year accruals	127,142
Less current year accruals	<u>(135,409)</u>
Budget Basis	<u>\$2,767,964</u>
Expenditures:	
GAAP Basis	\$2,001,984
Add prior year accruals	143,141
Less current year accruals	(153,428)
Less depreciation and amortization	(378,721)
Bond payments	<u>523,652</u>
Budget Basis	<u>\$2,136,628</u>

M. ASSESSMENTS

The Valley Shores street assessment has a balance of \$19,892 at September 30, 2021.

The Pines Water Extension assessment has a balance of \$84,947 at September 30, 2021.

N. SUBSEQUENT EVENTS

The City has evaluated subsequent events as of the auditor's report date and there is nothing significant to note.

**CITY OF VALLEY, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGE
IN FUND BALANCE - CASH BASIS - BUDGET AND ACTUAL
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	Budget (Final)	Actual
RECEIPTS:		
General property tax	\$ 1,722,099	\$ 1,625,108
City sales tax	850,000	1,657,230
Motor vehicle tax and fees	149,000	149,303
In lieu of taxes	105,000	91,272
State of Nebraska revenue	364,001	550,392
County revenue		50,479
Assessments		23,912
Licenses, fees and permits	601,725	639,314
Franchise fees	75,000	70,898
Keno proceeds	30,000	61,591
Interest	3,100	5,598
Grants and donations		1,110,537
Tax increment financing	2,675,000	2,588,507
Sale of property		5,319
Other	6,329,810	206,637
Bond proceeds		3,112,600
ARPA	1,286,713	255,779
Transfers from other funds	1,112,500	1,137,094
Total receipts	15,303,948	13,341,569
DISBURSEMENTS:		
General	813,050	649,448
Public safety	1,336,623	1,693,598
Public works	4,207,541	2,269,786
Culture and recreation	258,082	233,070
Keno	28,100	34,301
Bond	545,920	1,046,491
Tax increment financing	2,484,180	2,573,582
Transfers to other funds	900,000	1,958,303
Total disbursements	10,573,496	10,458,579
Change in Fund Balance	\$ 4,730,452	\$ 2,882,990

**CITY OF VALLEY, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGE
IN FUND BALANCE - BUDGETARY BASIS - BUDGET AND ACTUAL
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

	Budget (Final)	Actual
RECEIPTS:		
Water and wastewater billings	\$ 1,610,000	\$ 1,594,770
Rent - nursing home	365,908	265,908
Interest income	7,700	7,684
Assessments	30,000	38,716
Other	10,500	35,252
Bond proceeds		-
Transfers from other funds	1,850,000	825,634
Total receipts	3,874,108	2,767,964
DISBURSEMENTS:		
Water:		
Personal services		27,652
Operating	722,583	488,819
Supplies		2,601
Capital purchases	1,100,000	-
Debt service	351,638	276,783
Total water disbursements	2,174,221	795,856
Wastewater:		
Personal services		24,272
Operating	1,165,318	693,738
Supplies		102,584
Capital purchases	260,000	-
Debt service	394,793	377,078
Total sewer disbursements	1,820,111	1,197,672
Nursing home:		
Operating	1,100	-
Capital purchases	500,000	-
Debt service	143,101	143,100
Total nursing disbursements	644,201	143,100
Total proprietary disbursements	4,638,533	2,136,628
Change in Fund Balance (budgetary basis)	\$ (764,425)	\$ 631,336

CITY OF VALLEY, NEBRASKA
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGES
 IN FUND BALANCE - CASH BASIS
 GENERAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General	Streets	Police	EMD	Cemetery	Pool	Park	Arbor- etum	Animal Control	Library	Special Events	Total
RECEIPTS:												
Property taxes	\$ 85,730	\$ 244,356	\$ 558,675	\$ 9,531	\$ 9,936	\$ 55,259	\$ 73,003	\$ 9,734	\$ 1,217	\$ 91,760	\$	\$ 1,139,201
Motor vehicle tax		149,303										149,303
Occupation tax	3,893											3,893
In-lieu of tax	64,019											64,019
Intergovernmental - state	71,974	477,176								1,242		550,392
Intergovernmental - county	4,524									12,862		17,386
Assessments		22,422										22,422
Charges for services		3,176			900					857	\$ 24,165	29,098
Franchise fees	70,898						2,960		1,058			70,898
Permits and licenses	631,403											635,421
Rental income	2,540											2,540
Sale of property	622	1,319	4,000									5,319
Interest											45	667
Refunds and reimbursements	93,735	40,292	5,899				146			8		140,079
ARPA	255,779											255,779
Other miscellaneous	30,650		915	91	8	22			98			31,784
Total receipts	1,315,766	938,043	569,489	9,623	10,844	55,281	76,108	9,734	2,372	106,729	24,210	3,118,199

CITY OF VALLEY, NEBRASKA
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGES
 IN FUND BALANCE - CASH BASIS
 GENERAL FUNDS (CONTINUED)

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General	Streets	Police	EMD	Cemetery	Pool	Park	Arbor- etum	Animal Control	Library	Special Events	Total
DISBURSEMENTS:												
Salaries	243,292	219,247	341,838		2,561	5,111	25,893	4,006		55,482		897,432
Employee benefits	26,203	29,340	51,420		194	391	1,968	302		4,005		113,823
Group insurance	31,257	41,482	36,198							7,775		116,712
General insurance	22,445	23,063	22,680		395	399	2,221			2,159		73,363
Professional fees	95,051		2,651		200	33,244						131,145
Leases and service agreements	25,270											25,270
Utilities and telephone	8,784	64,879	12,123	1,700		2,202	5,860			6,120		101,467
Supplies - operating	10,220	73,225	8,099		66	3,414	3,641	1,204	187			100,055
Supplies - office	6,554	372	1,244							583		8,753
Repair and maintenance	7,251	70,633	14,023	1,100,993		7,936	1,317	230		9,256		1,211,639
Engineering, legal and education	65,818	4,454	90					100		100		70,562
Capital outlay-equipment	758	104,509	24,994				885			3,789		134,936
Capital outlay		1,599,698										1,599,698
Vehicle and equipment	1,597	31,146	24,282									57,025
Books, videos, audio, etc.	4,875								198	9,518		9,518
Printing and publications	17,511		5,038					115		367		5,073
Dues and subscriptions	82,564	7,737	41,722		113		1,173		588	2,600	29,903	23,031
Other miscellaneous												166,400
Total disbursements	649,448	2,269,786	586,402	1,102,693	3,529	52,697	42,758	5,958	973	101,755	29,903	4,845,901
EXCESS RECEIPTS OVER (UNDER) DISBURSEMENTS	666,318	(1,331,743)	(16,913)	(1,093,071)	7,315	2,584	33,351	3,776	1,400	4,975	(5,693)	(1,727,702)
OTHER FINANCING SOURCES (USES):												
Grants and donations	1,132,094		41,576	1,067,852			100			1,009	5,000	1,110,537
Transfers in	1,132,094		41,576	1,067,852			100			1,009	5,000	1,137,094
Total other financing sources (uses)	\$ 1,798,412	\$ (1,331,743)	\$ 24,663	\$ (25,219)	\$ 7,315	\$ 2,584	\$ 33,451	\$ 3,776	\$ 1,400	\$ 5,984	\$ (693)	\$ 519,929
Net Change in Fund Balance												

CITY OF VALLEY, NEBRASKA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Program	Assistance Listing Number	Pass- Through Entity Identifying Number	Total Federal Expenditures
U.S. DEPARTMENT OF THE TREASURY			
Passed through Douglas County, Nebraska			
Corona Virus Relief Fund	21.019		<u>\$ 45,997</u>
TOTAL U.S. DEPARTMENT OF THE TREASURY			<u>45,997</u>
U.S. DEPARTMENT OF HOMELAND SECURITY			
FEDERAL EMERGENCY MANAGEMENT AGENCY			
Passed through the Nebraska Emergency Management Agency			
Public Assistance - Presidentially Declared Disasters	97.036	055-50020-00	966,268
Hazard Mitigation Grant Funds	97.039	055-50020-00	<u>101,584</u>
Total passed through the Nebraska Emergency Management Agency			<u>1,067,852</u>
TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY			<u>1,067,852</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 1,113,849</u>

CITY OF VALLEY, NEBRASKA

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
SEPTEMBER 30, 2021**

Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (SEFA) includes the federal award activity of the City under programs of the federal government for the year ended September 30, 2021. This information on the SEFA is presented in accordance with the requirements for Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Summary of Significant Accounting Policies

Expenditures on the SEFA are reported using the cash basis of accounting. For SEFA purposes the amount of federal expenditures shown is equal to the amount of federal funds received.

Pass-Through Awards

The City receives all Federal awards in the form of pass-through awards from the State of Nebraska and Douglas County, Nebraska. These amounts are specifically identified on the Schedule of Expenditures of Federal Awards.

Indirect Cost Rate

The City has elected not to use the 10-percent de minimus indirect cost rate allowed under the Uniform Guidance.

**RIC ORTMEIER
CERTIFIED PUBLIC ACCOUNTANT**

**1835 E. Military Avenue - Suite 121 - Fremont, Nebraska 68025
Telephone & Fax (402) 721-4224**

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT
AUDITING STANDARDS**

Honorable Mayor and City Council
City of Valley, Nebraska 68064

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and of the City of Valley, Nebraska (the "City"), as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated March 29, 2022.

Internal Control over Financial Reporting

In planning and performing my audit of the financial statements, I considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing my opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, I do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during my audit, I did not identify any deficiencies in internal control that I consider to be material weaknesses. I did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2021-001 and 2021-002 that I consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Valley's Response to Findings

The City of Valley's response to the findings identified in my audit is described in the accompanying schedule of findings and questioned costs. The City of Valley's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, I express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Ric Ortmeier".

Ric Ortmeier, CPA

Fremont, Nebraska

March 29, 2022

CITY OF VALLEY, NEBRASKA

**SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

SUMMARY OF AUDIT RESULTS

Financial Statements

Type of auditor's report issued: **Unmodified**

Internal control over financial reporting:

- Material weakness(es) identified? Yes No
- Significant deficiencies identified that are not considered to be material weakness(es)? Yes No

Noncompliance material to financial statement noted? Yes No

Findings – financial statement audit

2021-001 Preparation of depreciation schedules

Condition: The City does not prepare the depreciation schedules.

Criteria: This circumstance is not unusual in an organization of this size.

Effect: As auditor, I was requested to assist in preparing the depreciation schedule.

Cause: The City does not have the software to prepare the depreciation schedules.

Recommendation: It is the responsibility of management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations.

Response: Management and those charged with governance will monitor the risk associated with this condition.

2021-002 Reconciliation of Bank Statements

Condition: Not all bank accounts were reconciled on a monthly basis.

Criteria: Management is responsible for reconciling the accounts of the City.

Effect: This condition could result in undetected errors and irregularities and misstated interim financial reports. Multiple adjustments to the City's accounting records were proposed.

Cause: The City had employee turnover within the audit year and bank reconciliations were not completed.

Recommendation: The City should prepare bank reconciliations for all accounts on a monthly basis. Adjustments or corrections should be posted on a timely basis to ensure that financial data provided to management and those charged with governance is complete and accurate and to ensure that the financial statements will not include material misstatements.

MATERIAL WEAKNESS: None

CITY OF VALLEY, NEBRASKA

**SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED SEPTEMBER 30, 2021**

Internal control over major programs:

- Material weakness(es) identified? Yes No
- Significant deficiencies identified that are not considered to be material weakness(es)? Yes No

Type of auditor's report issued on compliance for major programs: **Unmodified**

Any audit findings disclosed that are required to be Reported in accordance with Section 510(a) of Title 2 US Code of Federal Regulations, Part 200, Uniform Guidance? Yes No

Identification of Major Programs:

<u>Assistance Listing Number</u>	<u>Name of Federal Program</u>
97.036	Public Assistance – Presidentially Declared Disasters

Dollar threshold used to distinguish Between Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes No

RIC ORTMEIER
CERTIFIED PUBLIC ACCOUNTANT

1835 E. Military Avenue · Suite 121 · Fremont, Nebraska 68025
Telephone & Fax (402) 721-4224

Mayor and Valley City Council Members
203 N Spruce St
Valley, NE 68064

This Management Letter contains comments and a recommendation related to an internal control deficiency identified during the audit of the City of Valley, Nebraska's financial statements. This deficiency was considered significant at this time and therefore was required to be reported in the City's independent audit report.

During the fiscal year ending September 30, 2021, the bank reconciliations for most of the bank accounts were not completed on a monthly basis. As auditors, in order to keep our independence, we recommended to the city that they hire a professional to assist the city in reconciling all bank accounts to the current fiscal year's ending balance in order to be able to complete the audit and submit it to the state before the due date of March 31, 2022.

As per our findings in the audit report, we recommend that all bank accounts be reconciled on a monthly basis. Adjustments and corrections should be posted in a timely manner to ensure that financial data provided to management and those charged with governance is complete and accurate.

We appreciate the cooperation and courtesies provided to us during this audit.

Sincerely,



Ric Ortmeier, CPA

ORDINANCE NO. 775

AN ORDINANCE AMENDING AND RESTATING SECTION 1-703 OF THE VALLEY MUNICIPAL CODE TO REPLACE CITY CLERK WITH CITY ADMINISTRATOR; AN ORDINANCE AMENDING AND RESTATING SECTION 1-704 OF THE VALLEY MUNICIPAL CODE TO REPLACE CITY CLERK WITH CITY ADMINISTRATOR; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA, AS FOLLOWS:

Section 1. Section 1-703 of the Valley Municipal Code is hereby amended and restated as follows:

§ 1-703 REMOVAL, DEMOTION, OR SUSPENSION OF POLICE OFFICERS

1. Any city police officer or the police chief (hereinafter collectively referred to as “officer”) may be demoted, suspended with or without pay, or discharged from duty for gross misconduct, neglect of duty, disobedience of orders of the Mayor or the City Council as a whole, or for any reason necessary for the proper management and the effective operation of the police department in the performance of its duties under the statutes of the State of Nebraska, upon the written accusation of the police chief, the Mayor, or any citizen or taxpayer. In the event of gross misconduct, neglect of duty, disobedience of lawful orders of the Mayor or City Council as a whole, an officer may be subject to preemptory suspension or immediate removal from duty.
2. Except in cases where the written accusation is made by the Mayor, and cases where an officer has been preemptorily suspended or immediately removed from duty, within thirty (30) days after receipt of a written accusation the Mayor shall meet with, or make a good faith attempt to meet with, the person making the written accusation. After such meeting, or after good faith attempts to meet have failed, the Mayor shall take one of the following actions:

- a. Make a finding that no action shall be taken on the written accusation, in which case there shall be no informal hearing.
 - b. Conduct such investigation concerning the allegations contained in the written accusation as he or she deems appropriate. At the conclusion of any such investigation the Mayor shall either (i) make a finding that no action shall be taken on the written accusation, in which case there shall be no informal hearing, or (ii) set a time and date for an informal hearing in front of the Mayor on the allegations contained in the written accusation.
 - c. An informal hearing, if any, shall be held no later than thirty (30) days after receipt of the written accusation by the Mayor.
3. In cases where the written accusation has been made by the Mayor, and in cases where an officer has been preemptorily suspended or immediately removed from duty, the Mayor shall set a time and date for an informal hearing in front of the Mayor on the allegations contained in the written accusation. In the event of a written accusation by the Mayor the informal hearing shall be no later than thirty (30) days after the date of the written accusation; in the event of a preemptory suspension or immediate removal from duty the informal hearing shall be not later thirty (30) days after the effective date of the suspension or removal.
4. In all cases where an informal hearing is to be held the Mayor or the City Administrator shall give the officer written notice of the date and time of such hearing. Notice shall be deemed sufficient if mailed to the officer's address as

maintained in the City's records. Notice of any such hearing shall also be given by U.S. Mail to any known representative of the officer.

5. After receipt of a written accusation and prior to any informal hearing, the following shall occur:

a. The Mayor or City Administrator shall provide the officer with notice of and a complete copy of the written accusation.

b. The Mayor or the City Administrator shall advise the officer of the following:

i. That he or she has the right to have an attorney or representative retained by the officer present at all hearings or proceedings regarding any written accusation.

ii. That upon receipt of any written accusation, he or she has the right to respond with a written statement regarding the incident(s) in question.

iii. The officer or his or her attorney or representative shall have the right to be heard and the right to present evidence on the incident(s) contained in any written accusation.

iv. The officer and his or her attorney or representative, and the individual imposing the disciplinary action, shall have the right to record all hearings or proceedings regarding the written accusation.

- v. The date and time at which the Mayor will conduct an informal hearing on the written accusation and that at such hearing the officer shall have the rights enumerated in this section.
6. At the informal hearing a representative of the City may present evidence concerning the incident(s) alleged in the written accusation and the officer or his representative shall have the right to respond and to present evidence concerning the incident(s) described in the written accusation. The rules of evidence shall not apply at such hearing; however the Mayor shall have the right to exclude evidence which is not relevant to the proceedings. The City Administrator shall be present at the informal hearing. The Mayor shall make a decision on the written accusations within ten (10) business days after the date of the hearing and shall immediately advise the officer and his or her representative in writing of such decision, including the actions to be taken against the officer, if any, and the officer's right to appeal the decision to the Valley City Council pursuant to the provisions of Section 1-704 of the Valley City Code..
 7. Nothing in this section shall be construed to prevent the preemptory suspension or immediate removal from duty of an officer by the mayor, or the City Council acting as a whole, in cases of gross misconduct, neglect of duty, or disobedience of orders.
 8. This section shall not apply to an officer during his or her probationary period.

Section 2. Section 1-704 of the Valley Municipal Code is hereby amended and restated as follows:

§ 1-704: APPEAL PROCESS FOR POLICE OFFICERS SUBJECT TO REMOVAL, DEMOTION OR SUSPENSION

1. In the event of removal, demotion or suspension for any of the causes set forth in Section 1-703, the city police chief or police officer shall have the right to appeal his/her removal, demotion or suspension to the City Council. Such appeal shall be made within 30 days of his/her removal, demotion or suspension by filing a written application for a hearing before the Council. Such written application shall be made to the City Administrator, who shall immediately notify the Mayor of the receipt of such application.
2. Upon notice of the filing of such application, the Mayor shall call a special meeting of the City Council to consider such application. Both the police officer and the individuals causing such removal, demotion or suspension shall have the right to be heard at the hearing and to present evidence to the Council for its consideration. The Hearing will be governed as follows:
 - a. The hearing will be before the City Council. It will be held within thirty (30) days of the filing of the request, unless a later date is agreed upon by the police chief or police officer.
 - b. Notice for hearing will be given the police chief or police officer and posted.
 - c. All witnesses testifying at hearing must take an oath or affirmation to be truthful in their testimony. All witnesses are subject to cross-examination by the other party.

- d. In the event a participant requires an interpreter, the participant shall notify the City Administrator at least 14 days prior to the hearing. Interpreters may participate in person or by telephone.
- e. The rules of privilege apply to the extent recognized by law.
- f. Hearings are open to the public unless closure is requested by the police chief or police officer in which case the hearing will be closed to the public, if permitted by law. Those persons in attendance at the hearing, who are not parties, are generally not permitted to speak at the hearing unless called as witnesses by a party.
- g. The City Council may allow testimony or evidence via teleconference or videoconference or similar electronic means. Each party to the proceeding shall have the opportunity to hear (or for a videoconference, to both hear and see) testimony given in this manner and to question the person giving such testimony. Any costs associated with electronic conferencing shall be borne by the party requesting it.
- h. At the hearing a city representative shall first present evidence in support of the disciplinary action or discharge. The police chief or police officer may then present evidence on his or her behalf. The City may then offer rebuttal evidence.
- i. All persons appearing shall conduct themselves with civility and courtesy to all persons involved in the hearing.
- j. At the hearing the President of the City Council shall be the presiding officer, unless the President of the City Council presented the written accusation resulting in the removal, demotion or suspension in which case the presiding

officer shall be chosen by a vote of the remaining members of the City Council. The presiding officer shall rule on all questions of evidence. Evidence, including hearsay, may be admitted if the presiding officer determines that it is relevant to the issue, comes from a reliable source, and has probative value. Such evidence is that on which responsible persons would commonly rely in the conduct of their important affairs. The presiding officer may exclude evidence that is irrelevant, unreliable, immaterial, unduly repetitive, or privileged. Documentary evidence may be received in the form of copies or excerpts.

- k. Hearings may be continued.
 - l. The proceeding will be recorded by electronic means.
 - m. Not later than thirty (30) days following the adjournment of the meeting at which the hearing was held, the City Council shall vote to uphold, reverse, or modify the removal, demotion or suspension.
 - n. Deliberation for decision will comply with applicable open meeting laws.
3. The failure of the City Council to act within thirty (30) days or the failure of a majority of the Council members to vote to reverse or modify the removal, demotion or suspension shall be construed as a vote to uphold the removal, demotion or suspension. The decision of the Council shall be based upon its determination that, under the facts and evidence presented at the hearing, the challenged removal, demotion or suspension was necessary for the proper management and effective operation of the Police Department in the performance of its duties under the statutes of the State of Nebraska.

4. Nothing in this section shall be construed to prevent the preemptory suspension or immediate removal from duty of an officer by the appropriate authority, pending the hearing authorized by this section and Section 1-703, in cases of gross misconduct, neglect of duty, or disobedience of orders.

Section 3. This Ordinance shall take effect and be in force after its passage and approval, as provided by law.

Section 4. If any section, clause, provision or part or portion of any section, clause or provision of this ordinance or the application thereof to any person or circumstance is held unconstitutional, such invalidity or unconstitutionality shall not affect the validity or application of any other section, clause, provision or part or portion of this ordinance.

Section 5. All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 10 DAY OF MAY, 2022.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2022 – 26

WHEREAS, on or about April 14, 2020, **Flatwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Flatwater and the City agree certain funds for Flatwater Lake – Phase Two and Flatwater Lake – Phase Three be secured by a loan obtained by the sub divider for distribution in accordance with the terms of this Agreement.

WHEREAS, the Agreement provides Union Bank and Trust shall disburse the funds, or such portion thereof authorized by Resolution shall be disbursed as follows:

WHEREAS, the sum of Two-thousand dollars & 00/100 (\$2,000.00), is due to City of Valley; and

WHEREAS the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amounts; said request is supported by invoice/letter and backup documentation.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. Union Bank & Trust is hereby authorized and directed to disburse to City of Valley the sum of Two-thousand dollars & 00/100 (\$2,000.00) as reimbursement due for payment made pursuant to Supplemental Agreement/Invoice No. 295128 from Union Pacific Railroad for water main crossing for Flatwater Lake Phase 3 Rebid – Sanitary Sewer, Storm Sewer and Water Main.

PASSED AND APPROVED THIS 10th DAY OF May, 2022

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2022-32

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to adopt Amendment No. 2 to an agreement with the Nebraska Department of Environment and Energy pertaining to water main construction, and

WHEREAS, the amendment will extend the agreement for a three-year period to August 22, 2025, and

WHEREAS, the Valley City Council in regular session on May 10, 2022 authorized said agreement extension, and

NOW, THEREFORE, BE IT RESOLVED THAT Valley City Council consents to and authorizes Mayor Grove to execute said amendment on behalf of the City of Valley, a copy of which is made a part hereof by reference.

DATED THIS 10th day of May, 2022.

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

ATTEST:

Chris TenEyck, Council Member

Cheryl K. Eckerman, City Clerk



April 13, 2022

Cheryl Eckerman, Clerk
City of Valley
PO Box 682
Valley, NE 68064-0682

Re: PWS – Valley, NE – Three Year Agreement – **Amendment No. 2**

Dear Ms. Eckerman:

On August 22, 2022, the Department's amended Three Year Agreement with the City of Valley (System No. NE3105518) is set to conclude. If the Agreement is allowed to expire, the City of Valley will then be subject to all the requirements of Title 179 NAC 7. The City of Valley would then be required to submit plans and specifications for review and approval for the construction of future new distribution mains and replacement of existing distribution water mains (except for those exempted by Title 179 NAC 7-004.02 item 3) previously covered under the Agreement.

In addition, if the Three Year Agreement is allowed to expire, water main projects currently under construction would not be in compliance with Title 179 NAC 7 and as such, plans and specifications for these projects would have to be submitted for review and written approval along with the required fee.

If the City of Valley wishes to continue the Agreement with the Department, the attached Amendment, indicating its willingness to amend the original agreement to extend an additional three years, must be signed and submitted to the Department along with the required annual fee no later than August 22, 2022.

Upon extension, the City of Valley must continue to pay the Department the annual fee indicated in Title 179 NAC 7-005.02 and will be required to indicate the Department approved standard plans and specifications on file are still up-to-date. Upon extension of the Agreement, the City of Valley may continue to construct new distribution mains and replacement of existing distribution water mains to these approved standards. Any changes of sanitary significance to the approved standard specifications and standard drawings must be submitted to the Department for review and written approval prior to implementation.

If you have any questions concerning the letter or Amendment, please feel free to contact me at 402/471-0522 or chin.chew@nebraska.gov. You may also contact Kyle Tillinghast at 402/471-0931 or kyle.tillinghast@nebraska.gov.

Sincerely,

Chin F. Chew, P.E., Engineering Section Supervisor
Permitting & Engineering Division
Nebraska Department of Environment and Energy

CFC:KDT:kd

Enclosures

xc: Shelley Schneider, NDEE (ec)
Nate Taylor, City of Valley (ec)
Greg Perry, P.E. (ec)
Tim Thares, NDEE (ec)

Amendment No.2

This amendment is made to the attached agreement pertaining to water main construction (copy attached) previously executed by and between the Division of Public Health of the Department of Health and Human Services (DHHS) and the City of Valley (System No. NE3105518). Effective July 1, 2021, Laws 2021, LB 148 transferred the public water supply program to which this Agreement pertains from DHHS to the Nebraska Department of Environment and Energy (NDEE). NDEE is the new signatory State agency to this Agreement. Pursuant to Neb. Rev. Stat. § 71-5321.01, this Agreement shall continue to remain valid as amended and extended.

The signature of both parties on this Amendment No. 2 will extend the attached agreement until August 22, 2025. The Nebraska Department of Environment and Energy, and the City of Valley agree that all other terms and conditions of the agreement that are not hereby amended remain in full force and effect.

Amendment No. 2 reaffirms that the City of Valley will follow the standard specifications and standard drawings approved by the Department on January 29, 2020. Amendment No. 2 also affirms the contact for the Department is Chin Chew, 402.471.0522 or chin.chew@nebraska.gov. The contact person for the System is _____.

FOR THE SYSTEM

Signature

Type or Print Name

Title

NE3105518
City of Valley
PO Box 682
Valley, NE 68064-0682

Date

FOR THE DEPARTMENT

Shelley Schneider, P.E., Administrator
Permitting & Engineering Division
P.O. Box 98922
Lincoln, NE 68509-8922

Date



Good Life. Great Resources.

DEPT. OF ENVIRONMENT AND ENERGY

Invoice/Statement

Agency Contact:
Kevin Dunn
Phone:
402/471-0597

Nebraska Department of Environment and Energy
Permitting & Engineering Division
PO Box 98922
Lincoln, NE 68509-8922

DEE Federal Tax ID #470491233

To: City of Valley
PO Box 682
Valley, NE 68064-0682

Date: April 14, 2022

Item	Description	Quantity	Cost	Amount
1	Three Year Agreement and Amendment No. 2 First Year Fee for Renewal Note: Renewal Fee must be received by the Department no later than August 22, 2022 BU # 84002285	1	\$300.00	\$300.00
Total				\$300.00

Make check payable to NDEE and mail to address above along with a copy of this invoice. Thank you.

RESOLUTION NO. 2022-33

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to enter into an interlocal mutual aid agreement with County of Douglas, the County of Washington and the Cities of Fremont, and Yutan

WHEREAS, the Valley City Council in regular session on May 10, 2022 authorized said agreement, and

NOW, THEREFORE, BE IT RESOLVED THAT Valley City Council consents to and authorizes Mayor Grove to execute said agreement on behalf of the City of Valley, a copy of which is made a part hereof by reference.

DATED THIS 10th day of May, 2022.

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

ATTEST:

Chris TenEyck, Council Member

Cheryl K. Eckerman, City Clerk

Interlocal Mutual Aid Agreement

This Agreement is made and entered into between the County of Douglas, the County of Washington and the Cities of Fremont, Valley, and Yutan, each a political subdivision of the State of Nebraska, pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801 to 827.

WHEREAS, the parties employ professional building inspectors to support the application and enforcement of building and other construction codes within their separate jurisdictions; and

WHEREAS, the parties recognize that, when faced with a staffing shortage, sharing inspectors across jurisdictional boundaries will enhance the capacity of each jurisdiction to fulfill its mission; and

WHEREAS, this agreement between the parties is completely voluntary and does not obligate any party in any manner whatsoever to share inspectors, but rather sets forth the parameters for sharing inspectors, when, at their sole discretion, the parties choose to do so.

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

1. Duration: The initial duration of this agreement shall be for one (1) year beginning on May 1, 2022. The agreement shall be automatically extended annually at each successive annual renewal date.
2. Termination: Individual parties may terminate their participation in this agreement for any reason whatsoever at any time by providing written notice, 30 days in advance, to the other parties.
3. Services and Purpose: The parties agree on a voluntary basis and at their sole discretion, to share building inspectors across jurisdictional boundaries from time to time as needs warrant upon the request of the other party. It is understood and agreed by the parties that this agreement creates no obligation by any party to share building inspectors.
4. Payment: There shall be no payment for building inspector services associated with this agreement. It is understood and agreed to by the parties that services are rendered gratis.
5. Insurance and Liability: Each party agrees to maintain workers compensation and liability coverage for their own building inspectors while they perform services for the other party.
6. Each party to this agreement agrees to indemnify, defend, and hold harmless the officers, agents, and employees of the other parties against any claims, suits, or damages caused by the errors, negligence or misconduct of its employees while performing services within the jurisdiction of another party.
7. Amendment: This agreement may be amended by written agreement of the parties.

Approved this 10, day of May, 2022.

RESOLUTION NO. 2022-37

WHEREAS, the City of Valley, Douglas County, Nebraska currently owns certain personal property consisting of a 1998 New Holland Tractor and a 1998 Alamo Boom Mower.

WHEREAS, the Valley City Council hereby determines and declares that the aforementioned equipment is no longer needed for city purposes, and

WHEREAS, the Valley City Council wishes to cause the aforementioned equipment to be sold at public auction through PurpleWave Auction in accordance with the provisions of NE ST 17-503.02

NOW, THEREFORE, BE IT RESOLVED THAT Valley City Council consents to and authorizes Mayor Grove to execute said agreement on behalf of the City of Valley

DATED THIS 10th day of May, 2022.

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

ATTEST:

Chris TenEyck, Council Member

Cheryl K. Eckerman, City Clerk

RESOLUTION NO. 2022-38

WHEREAS, the City of Valley, Douglas County, Nebraska, proposes to enter into a service agreement between the City of Valley and John Mowrey

WHEREAS, the Valley City Council in regular session on May 10th, 2022, authorized said amendment,

NOW, THEREFORE, BE IT RESOLVED THAT Valley City Council consents to and authorizes Mayor Grove to execute the agreement on behalf of the City of Valley, a copy of which is made a part hereof by reference.

DATED THIS 10th day of May, 2022.

CITY OF VALLEY, DOUGLAS
COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

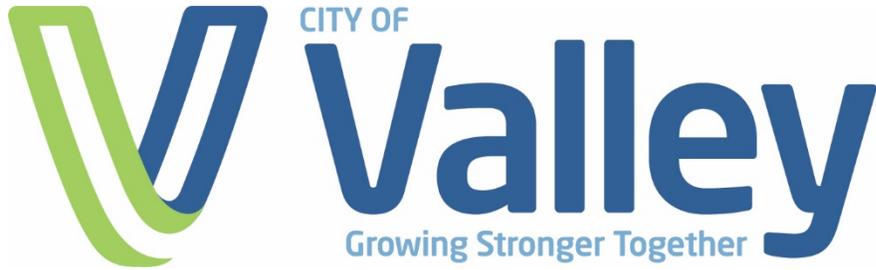
Bryon Ueckert, Council Member

Linda Lewis, Council Member

ATTEST:

Chris TenEyck, Council Member

Cheryl K. Eckerman, City Clerk



SERVICE AGREEMENT

The parties to this agreement are John Mowrey (Mowrey) and the City of Valley, Douglas County, Nebraska, (City).

Mowrey agrees to perform the following service for the City:

Mow Ginger Woods Road and Fern Lake Right-of-Way

2022 Mowing Season - \$3548

2023 Mowing Season - \$3548

2024 Mowing Season - \$3548

Mowrey shall bill the City of Valley at the close of the mowing season. Invoices shall be paid following approval at the monthly city council meeting.

Executed on this _____ day of _____, 2022

John Mowrey

City of Valley

By: _____

By: _____

Title: _____

Title: _____

RESOLUTION NO. 2022 – 35

WHEREAS, on or about June 22, 2021, **BKM Land Company, LLC.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein BKM Land Company, LLC and the City agree certain funds for Falcon Business Park be secured by an escrow account obtained by the subdivider for distribution in accordance with the terms of this Agreement.

WHEREAS, the Agreement provides Pinnacle Bank shall disburse the funds, or such portion thereof authorized by Resolution shall be disbursed as follows:

WHEREAS, the sum of Eleven thousand six-hundred thirty-nine dollars & 57/100 (\$11,639.57) is due to Thompson Construction Inc. pursuant to Application for Payment No. 4, as submitted by Olmsted & Perry Consulting Engineers, engineers for the City of Valley; and

WHEREAS the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amount; said request is supported by invoice and backup documentation.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. Pinnacle Bank is hereby authorized and directed to disburse to Thompson Construction Inc. the sum of Eleven thousand six-hundred thirty-nine dollars & 57/100 (\$11,639.57) as payment due pursuant to Application for Payment No. 4 dated May 3, 2022 for Falcon Business Park Sanitary Sewer and Water Main Project.

PASSED AND APPROVED THIS 10th DAY OF May, 2022

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

Progress Estimate - Unit Price Work

Contractor's Application

For Falcon Business Park Sanitary Sewer & Water Main, Valley, NE (Contract):								Application Number: 4			
Application Period: 1/5/2022								Application Date: 1/5/2022			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	SITE PREPARATION / MOBILIZATION	1.00	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$20,000.00	100.0%	\$0.00
2	TRAFFIC CONTROL / BARRICADES	1.00	LS	\$750.00	\$750.00	1.00	\$750.00		\$750.00	100.0%	\$0.00
3	CONSTRUCT 8"DIA. PVC SDR 35 SANITARY SEWER PIPE	1,460.00	LF	\$86.00	\$125,560.00	1,446.00	\$124,356.00		\$124,356.00	99.0%	\$1,204.00
4	CONSTRUCT 6"DIA. PVC SDR 26 SANITARY SEWER SERVICE	215.00	LF	\$64.00	\$13,760.00	259.00	\$16,576.00		\$16,576.00	120.5%	-\$2,816.00
5	CLOSED-CIRCUIT TELEVISION (CCTV) INSPECTION	1,460.00	LF	\$2.00	\$2,920.00	1,460.00	\$2,920.00		\$2,920.00	100.0%	\$0.00
6	CONSTRUCT 8" x 6" WYE BRANCH	2.00	EA	\$300.00	\$600.00	2.00	\$600.00		\$600.00	100.0%	\$0.00
7	CONSTRUCT 54" I.D. SANITARY SEWER MANHOLE INCL LINER /COATING	50.20	VF	\$980.00	\$49,196.00	46.70	\$45,766.00		\$45,766.00	93.0%	\$3,430.00
8	DEWATERING - SANITARY SEWER & WATER MAIN	2,217.00	LF	\$30.00	\$66,510.00	2,217.00	\$66,510.00		\$66,510.00	100.0%	\$0.00
9	CONSTRUCT 18" R.C.P., CLASS III STORM SEWER	120.00	LF	\$55.00	\$6,600.00	120.00	\$6,600.00		\$6,600.00	100.0%	\$0.00
10	CONSTRUCT 18" R.C. FLARED END SECTION	4.00	EA	\$850.00	\$3,400.00	4.00	\$3,400.00		\$3,400.00	100.0%	\$0.00
11	REMOVE HMA PAVEMENT & REPLACE W/ 9-INCH CONCRETE PAVEMENT	82.00	SY	\$125.00	\$10,250.00	82.00	\$10,250.00		\$10,250.00	100.0%	\$0.00
12	DITCH EXCAVATION	400.00	LF	\$5.00	\$2,000.00	400.00	\$2,000.00		\$2,000.00	100.0%	\$0.00
13	STAKING ALLOWANCE	1.00	ALW	\$3,900.00	\$3,900.00	1.00	\$3,900.00		\$3,900.00	100.0%	\$0.00
14	TESTING ALLOWANCE	1.00	ALW	\$2,200.00	\$2,200.00	0.75	\$1,658.75		\$1,658.75	75.4%	\$541.25
15	SITE PREPARATION / MOBILIZATION	1.00	LS	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$20,000.00	100.0%	\$0.00
16	TRAFFIC CONTROL / BARRICADES	1.00	LS	\$500.00	\$500.00	1.00	\$500.00		\$500.00	100.0%	\$0.00

Progress Estimate - Unit Price Work

Contractor's Application

For Falcon Business Park Sanitary Sewer & Water Main, Valley, NE (Contract):								Application Number: 4			
Application Period: 1/5/2022								Application Date: 1/5/2022			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
17	CONNECT TO EXG. 12"DIA. WATER MAIN	2.00	EA	\$1,600.00	\$3,200.00	2.00	\$3,200.00		\$3,200.00	100.0%	\$0.00
18	CONSTRUCT 12"DIA. D.I.P. CL 350 WATER MAIN	757.00	LF	\$85.00	\$64,345.00	764.00	\$64,940.00		\$64,940.00	100.9%	-\$595.00
19	CONSTRUCT 8"DIA. D.I.P. CL 350 WATER MAIN	953.00	LF	\$55.00	\$52,415.00	957.00	\$52,635.00		\$52,635.00	100.4%	-\$220.00
20	INSTALL TRACER WIRE	1,710.00	LF	\$0.50	\$855.00	1,721.00	\$860.50		\$860.50	100.6%	-\$5.50
21	BORING FOR 8"DIA. WATER MAIN	30.00	LF	\$160.00	\$4,800.00	35.00	\$5,600.00		\$5,600.00	116.7%	-\$800.00
22	INSTALL 8"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	3.00	EA	\$1,700.00	\$5,100.00	2.00	\$3,400.00		\$3,400.00	66.7%	\$1,700.00
23	INSTALL 12"DIA. R.S. MJ GATE VALVE W/ VALVE BOX	1.00	EA	\$3,000.00	\$3,000.00	1.00	\$3,000.00		\$3,000.00	100.0%	\$0.00
24	INSTALL 8x6" MJ SWIVEL TEE	3.00	EA	\$600.00	\$1,800.00	3.00	\$1,800.00		\$1,800.00	100.0%	\$0.00
25	INSTALL 12x6" MJ SWIVEL TEE	2.00	EA	\$925.00	\$1,850.00	2.00	\$1,850.00		\$1,850.00	100.0%	\$0.00
26	INSTALL 12x8" MJ CROSS & BLOCK	1.00	EA	\$1,050.00	\$1,050.00	1.00	\$1,050.00		\$1,050.00	100.0%	\$0.00
27	INSTALL 8" MJ CAP & BLOCK	2.00	EA	\$330.00	\$660.00	2.00	\$660.00		\$660.00	100.0%	\$0.00
28	INSTALL 12" MJ CAP & BLOCK	1.00	EA	\$575.00	\$575.00	1.00	\$575.00		\$575.00	100.0%	\$0.00
29	INSTALL FIRE HYDRANT ASSEMBLY	5.00	EA	\$6,500.00	\$32,500.00	5.00	\$32,500.00		\$32,500.00	100.0%	\$0.00
30	REMOVE & RESET FIRE HYDRANT	1.00	EA	\$3,100.00	\$3,100.00	1.00	\$3,100.00		\$3,100.00	100.0%	\$0.00
31	SURFACE RESTORATION	1.00	EA	\$4,000.00	\$4,000.00	1.00	\$4,000.00		\$4,000.00	100.0%	\$0.00
32	PERMANENT SEEDING - CITY/COUNTY/NRD MIX (WEST STREET & 276TH CIRCLE)	1.00	AC	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$1,500.00	100.0%	\$0.00

Progress Estimate - Unit Price Work

Contractor's Application

For Falcon Business Park Sanitary Sewer & Water Main, Valley, NE (Contract):								Application Number: 4			
Application Period: 1/5/2022								Application Date: 1/5/2022			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
33	STAKING ALLOWANCE	1.00	ALW	\$1,800.00	\$1,800.00	1.00	\$1,800.00		\$1,800.00	100.0%	\$0.00
34	TESTING ALLOWANCE	1.00	ALW	\$1,200.00	\$1,200.00	0.18	\$221.25		\$221.25	18.4%	\$978.75
35					\$0.00		\$0.00		\$0.00		\$0.00
36					\$0.00		\$0.00		\$0.00		\$0.00
37					\$0.00		\$0.00		\$0.00		\$0.00
Totals					\$511,896.00		\$508,478.50	\$0.00	\$508,478.50	99%	\$3,417.50

Note: Total Schedule of Values Amount (B) should equal the current Contract Price.

RESOLUTION NO. 2022 – 26

WHEREAS, on or about April 14, 2020, **Flatwater Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Flatwater and the City agree certain funds for Flatwater Lake – Phase Two and Flatwater Lake – Phase Three be secured by a loan obtained by the sub divider for distribution in accordance with the terms of this Agreement.

WHEREAS, the Agreement provides Union Bank and Trust shall disburse the funds, or such portion thereof authorized by Resolution shall be disbursed as follows:

WHEREAS, the sum of Two-thousand dollars & 00/100 (\$2,000.00), is due to City of Valley; and

WHEREAS the City Engineer and the City Clerk have submitted a request to the City Council to authorize distribution of the above-described amounts; said request is supported by invoice/letter and backup documentation.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Valley, Nebraska:

1. Union Bank & Trust is hereby authorized and directed to disburse to City of Valley the sum of Two-thousand dollars & 00/100 (\$2,000.00) as reimbursement due for payment made pursuant to Supplemental Agreement/Invoice No. 295128 from Union Pacific Railroad for water main crossing for Flatwater Lake Phase 3 Rebid – Sanitary Sewer, Storm Sewer and Water Main.

PASSED AND APPROVED THIS 10th DAY OF May, 2022

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

Mike Stanzel, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk

Progress Estimate - Unit Price Work

Contractor's Application

For Falcon Business Park Paving Improvements, Valley, Nebraska (Contract):								Application Number: 1			
Application Period: 4/29/2022								Application Date: 5/2/2022			
A					B	C	D	E	F		G
Bid Item No.	Description	Item Quantity	Unit	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	SITE PREPARATION / MOBILIZATION	1.0	LS	\$24,420.00	\$24,420.00	1.00	\$24,420.00		\$24,420.00	100.0%	\$0.00
2	SAW CUT PAVEMENT - FULL DEPTH	176.0	LF	\$9.10	\$1,601.60	176.00	\$1,601.60		\$1,601.60	100.0%	\$0.00
3	EXTERNAL FRAME SEAL	5.0	EA	\$637.00	\$3,185.00	5.00	\$3,185.00		\$3,185.00	100.0%	\$0.00
4	SUBGRADE PREPARATION	5,093.0	SY	\$3.25	\$16,552.25	5,135.00	\$16,688.75		\$16,688.75	100.8%	-\$136.50
5	CONSTRUCT 9-INCH CONCRETE PAVEMENT W/ INTEGRAL CURB - TYPE L65	4,834.0	SY	\$68.95	\$333,304.30	4,353.00	\$300,139.35		\$300,139.35	90.0%	\$33,164.95
6	THICKENED EDGE CONCRETE PAVEMENT	176.0	LF	\$14.40	\$2,534.40	176.00	\$2,534.40		\$2,534.40	100.0%	\$0.00
7	CONSTRUCT CONCRETE FLUME	4.0	EA	\$1,400.00	\$5,600.00	4.00	\$5,600.00		\$5,600.00	100.0%	\$0.00
8	SIGNAGE (STREET, STOP, ETC.)	1.0	LS	\$2,100.00	\$2,100.00		\$0.00		\$0.00		\$2,100.00
9	STAKING ALLOWANCE	1.0	ALW	\$3,900.00	\$3,900.00	1.00	\$3,900.00		\$3,900.00	100.0%	\$0.00
10	TESTING ALLOWANCE	1.0	ALW	\$2,800.00	\$2,800.00	0.40	\$1,120.00		\$1,120.00	40.0%	\$1,680.00
11	EARTHWORK - EXCAVATION		HR	\$175.00	\$0.00	28.00	\$4,900.00		\$4,900.00	#DIV/0!	-\$4,900.00
12	REMOVE & RESET 24"DIA. CULVERT - STA. 10+40		LS	\$3,200.00	\$0.00	1.00	\$3,200.00		\$3,200.00	#DIV/0!	-\$3,200.00
13					\$0.00		\$0.00		\$0.00		\$0.00
14					\$0.00		\$0.00		\$0.00		\$0.00
Totals					\$395,997.55		\$367,289.10	\$0.00	\$367,289.10	93%	\$28,708.45

Note: Total Schedule of Values Amount (B) should equal the current Contract Price.

INVOICE

PAYMENT DUE UPON RECEIPT

May 05, 2022

INVOICE NO. 04-21-35

CITY OF VALLEY
Attention: City Clerk
P.O. Box 682
Valley, Nebraska 68064

COPY

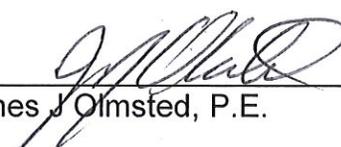
Re: Valley, Nebraska
Falcon Business Park Paving Improvements
OPCE Project No. 21-35

For ENGINEERING SERVICES provided to the City of Valley for the period from July 31, 2021 to April 30, 2022:

1.	Services (70% Complete)	\$ 20,020.00
	Less Previously Invoiced:	<u>(-) 0.00</u>
	Subtotal:	20,020.00
2.	Reimbursable Expenses	<u>361.63</u>
	Net Due:	<u>20,381.63</u>

TOTAL AMOUNT DUE THIS INVOICE: \$ 20,381.63

By: _____


James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

12100 West Center Road • Suite 803 • Omaha, Nebraska 68144-3970

Phone: 402-399-8552