

AGENDA
VALLEY CITY COUNCIL
Tuesday, July 11, 2023
City Hall
203 North Spruce
Valley, NE 68064
7:00 PM

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 bill and additional bills presented for payment.

7.D. June Payroll - \$135,950.99
June IRA - \$6,093.94

7.E. June KENO Receipts

7.F. Accept PeopleService Inc., Report

7.G. Accept June Library Statistics

7.H. Accept June 20, 2023 Planning Commission Minutes

8. **Cornhusker State Games Triathlon Update - Eric Moser**
9. **Valley Days Event - Street Closure Request.**
10. **Spruce Street Tavern - Special Designated Liquor License Request.**

The City Council reserves the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the City Council to take up the items on the agenda in sequential order. However, the City Council reserves the right to take up matters in a different order to accommodate the schedules of the City Council members, persons having items on the agenda, and the public.

11. **Resolution No. 2023-28 - Still Water Lake reimbursement.**
12. **Resolution No. 2023-35 - A Resolution revising permit fees.**
13. **Resolution No. 2023-36 - Erickson & Books CPA to provide budget services.**
14. **Ordinance No. 793 - An Ordinance revising utility payment late fees.**
15. **Ordinance No. 794 - An Ordinance regarding unsafe structures.**
16. **City Administrator Position - Discussion.**
17. **PeopleService - update.**
18. **Olmsted & Perry - Water Improvement Projects**
 - 18.A. Resolution No. 2023-29 - Council consideration and action to approve Application for Payment No. 2 from Layne Christensen Company in the amount of \$84,944.88.
 - 18.B. Resolution No. 2023-30 - Council consideration and action to approve Application for Payment No. 1 from Neuvirth Construction, Inc. for backwash recovery in the amount of \$58,500.00.
 - 18.C. Resolution No. 2023-31 - Council consideration and action to approve Application for Payment No. 1 from Neuvirth Construction, Inc. for chemical feed in the amount of \$51,300.00.
 - 18.D. Resolution No. 2023-32 - Council consideration and action to approve Application for Payment No. 2 from Neuvirth Construction, Inc. for filter media in the amount of \$180,808.43.
19. **City Engineer**
 - 19.A. Ginger Cove, Fern Lake & Spruce Street Asphalt Pavement Preservation.
Resolution N. 2023-33 - Council consideration and action to approve Application for Payment No. 1 from Pave, LLC in the amount of \$22,746.28.
 - 19.B. Val-haven (SW No. 2) and Ginger Woods No. 2 Lift Station Improvements.
Resolution No. 2023-34 - Council consideration and action to approve Application for Payment No. 1 from Vrba Construction in the amount of \$35,100.00
 - 19.C. Other/Miscellaneous
 - Ginger Cove Lift Station No. 3 Upgrades
 - Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station Improvements
 - 288th Street and State Street

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- Pines Subdivision Concrete Street Repair and Lakewood and Warning Concrete Street Repair - Start after July 10th
- EEA Development
- Valley View Development
- Valley Landing Development

20. City Attorney

21. Mayor's Report

22. Upcoming Items

- **Planning Commission Meeting - July 18, 4:30 p.m.**
- **Valley Days Planning Meeting - July 18, 6:00 p.m.**
- **Cemetery Board Meeting - July 20, 6:30 p.m.**
- **Valley City Cemetery Gravestone Preservation Workshop July 17, 9:00 a.m. - 3:00 p.m.**
- **Special Council Meeting - Presentation of Park and City Hall Studies July 25, 7:00 p.m.**

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**NOTICE OF MEETING
CITY OF VALLEY
Tuesday, July 11, 2023, 7:00 P.M.
Valley City Hall
203 N. Spruce Street, Valley, NE**

Notice is hereby given that a meeting of the City Council of the City of Valley, Nebraska will be held on **Tuesday, July 11, 2023, at 7:00 p.m.** at Valley City Hall.
An agenda kept continuously current shall be available for public inspection at Valley City Hall (203 N. Spruce Street).

Cheryl K. Eckerman
City Clerk

7/4

ZNEZ

**THE DAILY RECORD
OF OMAHA,
JASON W. HUFF, Publisher
PROOF OF PUBLICATION**

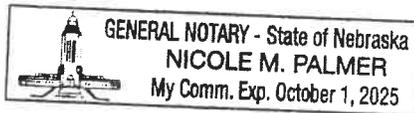
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

JASON W. HUFF and/or NIKLAUS STEWART, being duly sworn, deposes and say that they are the PUBLISHER and/or LEGAL MANAGER of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, has a general circulation in Sarpy, Lancaster, and Cass Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

July 4, 2023

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.



Publisher's Fee \$ 20.88

Additional Copies \$ _____

Filing Fee \$ _____

Total \$ 20.88

Subscribed in my presence and sworn to before

me this 7th day of July 2023

Nicole M. Palmer

Notary Public in and for Douglas County, State
of Nebraska

From: Dave Williams – President Valley Community Historical Society

Subject: Open letter to all Valley Community Historical Society members, Valley community and surrounding area residents asking for your support in continuing to tell the story and history of Valley Nebraska

Please plan on joining us Monday July 17th 7:00pm at the Twin Rivers YMCA for a Community Wide museum expansion information meeting – your input and feedback about possibly expanding the current museum is much needed.

I emphasize the word **COMMUNITY** in this message because that is what the Valley Historical Society is all about. Sharing the history and story of the community of Valley Nebraska. Whether you are a lifetime resident of Valley, a graduate of Valley High School or DC West High School a new or longtime resident of Valley or the surrounding area, the purpose of the Valley Community Historical Society and its membership is to provide everyone including visitors to our community the opportunity to learn about our heritage.

The Valley Community Historical Society was founded in 1966. The current Historical Society Board of Directors has been discussing and investigating the possibility of expanding the display area of our current museum located at 218 West Alexander Street in Valley for several months. The current building is completely full as is the Condron Garage Annex. It has been many, many years since the Historical Society has considered expanding and we think it is time to look into that possibility. Any final decision to expand will **only be done** after feedback from Historical Society members as well as residents of Valley and the surrounding area.

Starting in December of last year, the VCHS Board of Directors has used our general membership meetings as well as our recent Annual May meeting to provide Historical Society members and potential new members the opportunity to ask questions about the building expansion and the Boards vision for the future. At this time the Board of Directions has heard no opposition or negative comments about the expansion.

Now it is time to get additional comments and feedback from not only the Historical Society members, but the residents of Valley and the surrounding area. **On Monday July 17th at 7:00pm at Twin Rivers YMCA** the Historical Society Board will hold a special Community Wide meeting to provide information about the expansion as well as provide another opportunity for everyone to ask questions and provide feedback.

An outside expert on museum design and feasibility, Scott Clarke of Clarke Design will facilitate this meeting and provide you with insight, understanding and the realization of how important the items the Valley Community Historical Society museum are, and how they tell the story of Valley Nebraska.

We hope that all of you will make a special effort to attend this meeting. This is your opportunity to be a part of continuing to preserve Valley's History and share it with many generations in the future.

Sincerely,

Valley Community Historical Society Board of Directors

Dave Williams – President

Wendy Deane – Vice President

Georgene Gottsch – Secretary Treasurer

Rod Marshall – Board Member

John Nielson – Board Member

Chad Hayden – Board Member

MINUTES
REGULAR MEETING
 June 13, 2023

1. & 2. Roll Call & Call to Order - Mayor Grove called the meeting to order at 7:05 p.m. Present were Mayor Grove; council members, TenEyck, Batcher and Ueckert. Absent: council member Lewis. Also present: City Attorney Jeff Farnham, and City Clerk Cheryl K. Eckerman.

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

3. Pledge of Allegiance –The Pledge of Allegiance was recited.

4. Proof of Publication was on the council desk.

5. Visitors and Correspondence – None.

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

7. Consent Agenda – Council member Ueckert moved to approve the consent agenda. TenEyck seconded. Ueckert, TenEyck, and Batcher voted YES. NO; no one, ABSENT: Lewis. Motion carried. Items on the consent agenda were to accept May 9, 2023 City Council minutes; May Treasurer’s Report; May payroll \$92609.68, IRA \$2698.22, May Keno Receipts \$7625.79, May PeopleService Report, May Library Statistics March 9 Library Board minutes, May 11 Cemetery Board minutes, the resignation of Susan Johnson from the Tree Board and payment of the following invoices:

| | | | | | |
|---------------------------|-----|----------|--------------------|-----|----------|
| ACCUFUND | SER | 1,343.75 | Aqua-Chem | SER | 180.65 |
| ACCUFUND | SER | 1,656.25 | Aqua-Chem | SER | 571.50 |
| AFLAC | SER | 712.38 | Aqua-Chem | SER | 47.27 |
| Amazon Business | SUP | 513.09 | Aqua-Chem | SER | 977.75 |
| Amazon Business | SUP | 37.98 | Aqua-Chem | SER | 406.30 |
| Amazon Business | SUP | 94.90 | ARCHISTRUTURE | SER | 1,000.00 |
| Amazon Business | SUP | 39.57 | ARPS | SER | 1,279.00 |
| Amazon Business | SUP | 83.92 | Baker & Taylor | SER | 165.76 |
| Amazon Business | SUP | 425.98 | Baker & Taylor | SER | 99.42 |
| Amazon Business | SUP | 83.34 | Baker & Taylor | SER | 22.41 |
| Amazon Business | SUP | 351.53 | Bauer Built | SER | 434.07 |
| AMERICAN LEGAL PUBLISHING | SER | 2,838.00 | Black Hills Energy | SER | 430.76 |
| | | | BOHLMANN, MARK | RMB | 500.00 |

| | | | | | |
|---------------------------|-----|-----------|-----------------------|-----|------------|
| BUCKLAND HOMES LLC | RMB | 1,000.00 | Host Coffee Service | SUP | 28.89 |
| CAPPEL AUTO SUPPLY | SUP | 292.93 | Host Coffee Service | SUP | 143.78 |
| CAPPEL AUTO SUPPLY | SUP | 46.90 | IBTS | SER | 150.00 |
| CARROLL CARPENTRY | SUP | 1,000.00 | IDEAL DESIGNS | RMB | 1,000.00 |
| CenturyLink | SER | 60.75 | REMODELING & | | |
| CHARLES THOMAS HOMES | RMB | 1,000.00 | CONSTRUCTION LLC | | |
| Core & Main | | 9,252.00 | JANOVSKY, SHARON | RMB | 79.03 |
| COX BUSINESS | SER | 355.52 | JD'S CAR WASH & | SER | 138.55 |
| CURT HOFER & | RMB | 1,000.00 | DETAILING LLC | | |
| ASSOCIATES | | | JOHN DEERE FINANCIAL | SUP | 2,996.96 |
| Datashield Corporation | SER | 45.00 | Jones Automotive | SUP | 243.14 |
| Datashield Corporation | SER | 45.00 | Jones Automotive | SUP | 522.84 |
| Deemer, James R | RMB | 465.05 | LAYNE CHRISTENSEN | SER | 210,602.07 |
| Diamond Vogel | SUP | 648.35 | COMPANY | | |
| DICKS VALLEY MARKET | SUP | 203.16 | League of Nebraska | SER | 38,955.00 |
| Douglas County | SER | 2,990.00 | Municipalities | | |
| Environmental | | | League of Nebraska | SER | 433.18 |
| Eagle Engineering Group | SER | 3,573.66 | Municipalities | | |
| LLC | | | Lien Termite & Pest | SER | 92.00 |
| Eagle Engineering Group | SER | 3,069.98 | Control | | |
| LLC | | | Lincoln National Life | SER | 811.76 |
| Eakes Office Solutions | SUP | 59.96 | Insurance Company | | |
| Eakes Office Solutions | SUP | 109.16 | LINDAHL, ALYSSA | RMB | 150.00 |
| Eakes Office Solutions | SUP | 9.29 | LOVE'S TRAVEL STOPS & | SUP | 187.33 |
| Eakes Office Solutions | SUP | 95.32 | COUNTRY STORE | | |
| Eakes Office Solutions | SUP | 109.16 | LOVE'S TRAVEL STOPS & | SUP | 595.08 |
| Eakes Office Solutions | SUP | 47.10 | COUNTRY STORE | | |
| Eakes Office Solutions | SUP | 494.78 | LOVE'S TRAVEL STOPS & | SUP | 148.75 |
| Eakes Office Solutions | SUP | 92.80 | COUNTRY STORE | | |
| ELAN CITY | SER | 9,079.00 | LOVE'S TRAVEL STOPS & | SUP | 108.86 |
| ELAN CITY | SER | 8,779.00 | COUNTRY STORE | | |
| Electronic Engineering | SER | 507.45 | LOVE'S TRAVEL STOPS & | SUP | 618.52 |
| Everett's Auto Repair | SUP | 102.83 | COUNTRY STORE | | |
| Everett's Auto Repair | SUP | 53.00 | LOVE'S TRAVEL STOPS & | SUP | 703.40 |
| Everett's Auto Repair | SUP | 28.00 | COUNTRY STORE | | |
| Evoqua Water | SUP | 17,420.00 | LOVE'S TRAVEL STOPS & | SUP | 572.45 |
| Technologies LLC | | | COUNTRY STORE | | |
| Farnham & Griffin, P.C., | SER | 5,454.50 | LOVE'S TRAVEL STOPS & | SUP | 695.09 |
| L.L.O. | | | COUNTRY STORE | | |
| FIRST NEBRASKA BANK | BON | 3,659.90 | LOVE'S TRAVEL STOPS & | SUP | 190.62 |
| First Nebraska Bank | BON | 5,962.50 | COUNTRY STORE | | |
| (Brainard) | | | MARVCO ENTERPRISES, | SER | 692.20 |
| First State Bank Nebraska | BON | 5,962.50 | INC. | | |
| Five Nines Technology | SER | 3,720.50 | MBR ENTERPRISES | RMB | 500.00 |
| Group INC | | | MENARDS - ELKHORN | SUP | 259.88 |
| Fremont Department of | SER | 39,402.75 | MENARDS - ELKHORN | SUP | 13.88 |
| Utilities | | | MENARDS - ELKHORN | SUP | 64.27 |
| Fremont Winnelson | SER | 44.00 | MENARDS - ELKHORN | SUP | 59.95 |
| HILL, ADAM | RMB | 150.00 | Menards- Fremont | SUP | 530.50 |
| | | | Menards- Fremont | SUP | 80.94 |
| | | | Michael Matzen | SER | 823.90 |

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|---|-----|-----------|---|-----|------------|
| Michael Todd Industrial Supply | SUP | 763.00 | TECHSOUP | SER | 252.00 |
| Midwest Tape LLC | SUP | 88.19 | The Daily Record | SER | 326.08 |
| Midwest Tape LLC | SUP | 74.70 | United States Postal Service Postmaster | SUP | 80.00 |
| Midwest Tape LLC | SUP | 94.46 | Waste Connections of Nebraska Inc | SER | 531.68 |
| MIKE GREFE EXCAVATING | SER | 15,107.80 | WATERLOO MULCH & SOIL | SUP | 336.00 |
| Nebraska Department of Environment & Energy | SER | 19,367.33 | WILSON, MEGAN | RMB | 150.00 |
| Nebraska Rural Water Association | RMB | 450.00 | Window Pro | SER | 20.00 |
| NESTANDER, DOREEN | RMB | 150.00 | Workplace Screening Intelligence LLC | SER | 64.00 |
| NEUVIRTH CONSTRUCTION INC. | SER | 72,974.52 | YMCA OF GREATER OMAHA | SER | 2,750.00 |
| Newport Homes | RMB | 1,000.00 | YOUNG, SLADE | RMB | 150.00 |
| Olmsted & Perry Consulting Engineers Inc. | SER | 10,058.50 | Verizon | SER | 455.53 |
| Olmsted & Perry Consulting Engineers Inc. | SER | 17,240.15 | Bluewater | SER | 221,467.91 |
| OMNI ENGINEERING | SER | 175.00 | Mallard | SER | 144,608.82 |
| OPPD | SER | 14,880.60 | Child Support | SER | 429.23 |
| PEOPLESERVICE INC | SER | 32,197.00 | Douglas County Treasurer | SER | 31,974.78 |
| Petty Cash | SUP | 76.34 | USPP | SER | 797.33 |
| POHLAD CUSTOM HOMES INC | RMB | 1,000.00 | TD Ameritrade | SER | 3,367.25 |
| POWERTECH | SER | 661.05 | Douglas County Register of Deeds | SER | 76.00 |
| PRAIRIE HOMES | RMB | 1,000.00 | Verizon | SER | 422.70 |
| QUASAR DRIVE-IN THEATER | RMB | 250.00 | *Bond - BON | | |
| SUNDE, VINCE | RMB | 180.00 | *Reimbursements - RMB | | |
| TAKE 5 PROGRAM, LINCOLN YOGA CENTER | SER | 114.48 | *Services - SER | | |
| | | | *Supplies - SUP | | |

8. Cornhusker State Games Triathlon – Lindsay Toussant Brown, 16304 Saratoga St., Omaha, NE., gave an update on the event to be held on July 23, 2023.

9. Ginger Cove Street Closure Request – Patty O'Connor, 83 Peppermill Point, Valley, NE, reviewed a request to close the street at the Ginger Cove entrance on July 3, 2023, from 10 a.m. until midnight. A hired security team will screen guests who are arriving for the annual fireworks show.

Council member Ueckert moved to approve the Ginger Cove Street closure request as presented. Batcher seconded. Ueckert, Batcher and TenEyck voted YES: NO: no one, ABSENT: Lewis. Motion carried.

10. Valley Shores Street Closure Request – Mayor Grove summarized the request to close 281st Avenue from N. 279th to N. 280th Street from 10 to 11 a.m. on July 1, 2023, for a children's parade and N. 80th Street and N. 281st Avenue to Heron Circle from 8:30 to 11:00 p.m. for fireworks. The request also included the city provide barricades necessary to block off the streets to vehicle traffic.

Council member Batcher moved to approve the Valley Shores Street closure and request to provide barricades as presented. Ueckert seconded. Batcher, Ueckert and TenEyck voted YES: NO: no one, ABSENT: Lewis. Motion carried.

Mallard Landing Street Closure Request (This item was added to the agenda according to the emergency provision in 84-1411) - Christine Johnson, 26833 Taylor Circle, Valley, NE, reviewed a request to close Taylor Circle to 267th Circle on July 3, 2023, for a children's parade from 9 to 10 a.m. on July 3, 2023.

Council member Batcher moved to approve the Mallard Landing Street closure request as presented. TenEyck seconded. Batcher, TenEyck and Ueckert voted YES: NO: no one, ABSENT: Lewis. Motion carried.

11. Resolution No. 2023-23 – Ground Lease Agreement with NRD – Council member TenEyck introduced, read, and moved for approval of Resolution No. 2023-23 authorizing Mayor Grove to execute the Ground Lease Agreement with the Papio-Missouri River Natural Resources District (NRD) on behalf of the City of Valley. Batcher seconded. TenEyck, Batcher and Ueckert voted YES: NO: no one, ABSENT: Lewis. A true, correct, and complete copy of said resolution is on file at city hall.

12. Resolution No. 2023-24 – Bishops Laser Fiche Agreement – Council member Batcher introduced, read, and moved for passage of Resolution No. 2023-24 authorizing Mayor Grove to execute the Laserfiche Cloud License and Software Quote with Bishop Business on behalf of the City of Valley. TenEyck seconded. Batcher, TenEyck, and Ueckert voted YES: NO: no one, ABSENT: Lewis. A true correct and complete copy of said resolution is on file at city hall.

13. Resolution 2023-25 – League Insurance Government Health Team (LIGHT) – Council member Ueckert introduced, read, and moved for passage of Resolution No. 2023-25 to authorize and direct Mayor Grove to execute documents and take action as necessary and appropriate to effectuate the City of Valley's membership in LIGHT on behalf of the City of Valley. Batcher seconded. Ueckert, Batcher and TenEyck voted YES: NO: no one, ABSENT: Lewis. Motion carried. A true correct and complete copy of said resolution is on file at city hall.

14. Ordinance No. 791 – Vacating a portion of the existing right of way of Cottonwood Drive – Council member Batcher introduced Ordinance No. 791 AN ORDINANCE VACATING A PORTION OF THE EXISTING RIGHT OF WAY OF COTTONWOOD DRIVE LOCATED IN THE NORTHWEST QUARTER (NW ¼) IN SECTION 06, TOWNSHIP 14 NORTH, RANGE 10 EAST OF THE 6TH P.M., CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA; AND RESERVING TO THE CITY OF VALLEY, ANY PUBLIC UTILITIES AND ANY CABLE TELEVISION SYSTEMS ANY AND ALL EXISTING EASEMENTS AND EXISTING RIGHTS AS PROVIDED BY NEBRASKA REVISED STATUTE 17-558(5)(A) AND (B); PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH and moved that the statutory rule requiring reading on three different days be suspended. Council member TenEyck seconded the motion to suspend the rules and upon electronic vote on the motion the following council members voted YES: Batcher, TenEyck and

Ueckert. NO: no one. ABSENT: Lewis. 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 Batcher. The Mayor then stated the question "Shall Ordinance No. 791 be passed and adopted. Upon electronic vote, the following council members voted YES: TenEyck, Batcher and Ueckert. NO: no one, ABSENT: Lewis. The passage and adoption of said ordinance having been concurred 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 thereto. A true, correct, and complete copy of said ordinance is on file at city hall.

15. Ordinance No. 792 – Revising Parking Violation Fines – Council member Batcher introduced Ordinance No. 792 AN ORDINANCE ADDING A NEW SECTION 3-327 OF THE VALLEY MUNICIPAL CODE TO PROVIDE A PENAL PROVISION FOR CERTAIN PARKING VIOLATIONS; ADOPTING A SCHEDULE OF FINES FOR CERTAIN PARKING VIOLATIONS; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH and moved that the statutory rule requiring reading on three different days be suspended. Council member TenEyck seconded the motion to suspend the rules and upon electronic vote on the motion the following council members voted YES: Batcher, TenEyck and Ueckert. NO: no one. ABSENT: Lewis. 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 Batcher moved for final passage of the ordinance which motion was seconded by Council member Ueckert. The Mayor then stated the question "Shall Ordinance No. 792 be passed and adopted. Upon electronic vote, the following council members voted YES: Batcher, Ueckert and TenEyck. NO: no one, ABSENT: Lewis. The passage and adoption of said ordinance having been concurred 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 thereto. A true, correct, and complete copy of said ordinance is on file at city hall.

16. PeopleService Update – Mike Adair, 207 E. Condron St., Valley, NE., representing PeopleService, gave an update on hydrant flushing, water plant projects and summer water usage and water restrictions.

17. Olmsted and Perry Consulting Engineers – Greg Perry, representing Jim Olmsted, special engineer on Water Projects, reported on the status of the five projects related to the Water Treatment Plant Expansion.

17.A. New Well 22-1 – Council member Ueckert introduced, read, and moved for passage of Resolution No. 2023-26 authorizing the payment of \$210,602.07 to Layne Christensen Company. Batcher seconded. Ueckert, Batcher and TenEyck voted YES:

NO: no one, ABSENT: Lewis. A true correct and complete copy of said resolution is on file at city hall.

17.B. Filter Media Replacement – Council member Batcher moved to approve Change Order No. 1 to Neuvirth Construction in the amount of \$46,772.00 (increase). Ueckert seconded. Batcher, Ueckert and TenEyck voted YES: NO: no one, ABSENT: Lewis. Motion carried.

17.C. Filter Media Replacement - Council member TenEyck introduced, read, and moved for passage of Resolution No. 2023-27 authorizing the payment of \$72,974.52 to Neuvirth Construction. Ueckert seconded. TenEyck, Ueckert and Batcher voted YES: NO: no one, ABSENT: Lewis. A true correct and complete copy of said resolution is on file at city hall.

17.D. Chemical Feed Replacement - Council member Batcher moved to approve Change Order No. 1 to Neuvirth Construction in the amount of \$14,895.57 (increase). TenEyck seconded. Batcher, TenEyck and Ueckert voted YES: NO: no one, ABSENT: Lewis. Motion carried.

18 CITY ENGINEER

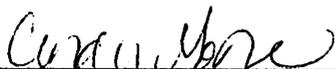
18. A. Other / Miscellaneous – Greg Perry gave updates on the following: Ginger Cove Lift Station No. 3 Upgrades, Valhaven Southwest No. 2 and Ginger Woods No. 2 Lift Station Improvements, 288th Street and State Street – start mid-July, Pines Subdivision Concrete Street Repair and Lakewood and Waring Concrete Street Repair- start after July 4, Asphalt Pavement Rejuvenation Project – start fall, EAA Development and Valley Landing Development.

19. City Attorney – Jeff Farnham reviewed ongoing projects and developments.

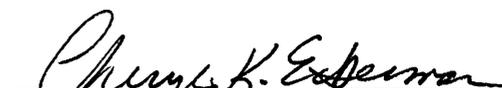
20. Mayor's Report – The Mayor reported on the upcoming Town Hall meeting to review the results of the Community Needs Assessment Survey to be held on June 21, 2023, at 7 p.m. at the YMCA, upcoming Budget season and schedule for meetings, new phone system, onsite audit, and utility software issues.

21. Upcoming Events – Valley Days Planning Meeting June 20, 2023, at 6:00 p.m. and Planning Commission meeting June 20, 2023, at 4:30 p.m. and Town Hall meeting to review results from the Community Assessment Survey June 21, 2023, at 7:00 p.m. at the Twin Rivers YMCA.

The meeting adjourned at 7:50 p.m.



Mayor Cindy Grove



City Clerk Cheryl K. Eckerman

VALLEY CITY COUNCIL
TOWN HALL
SPECIAL MEETING
COMMUNITY NEEDS ASSESSMENT SURVEY
YMCA 6100 Twin Rivers Circle
June 21, 2023

Mayor Grove opened the meeting at 7:00 p.m. Present were council members Linda Lewis, John Batcher and Chris TenEyck. Council member Bryon Ueckert was absent. Notice of the meeting, was given in advance by publication. Advance notice of the meeting was also given to the mayor and council members and a copy of their acknowledgement of receipt of such notice is on file at city hall. The meeting was open to the attendance of the public. Also present: Cheryl K. Eckerman, city clerk and Jeffrey Farnham, city attorney.

Mayor Grove noted the location of the open meetings act and proof of publication.

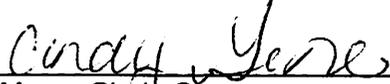
The Pledge of Allegiance was recited.

Council member TenEyck moved to approve the agenda. Lewis seconded. TenEyck, Lewis and Batcher voted YES. NO; no one, ABSENT: Ueckert. Motion carried.

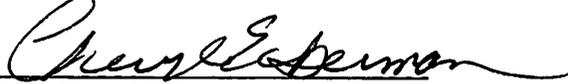
Mayor Grove acknowledged and thanked the groups/organizations involved in forming the Valley Community Collaboration Group and working on the Valley Community Needs Assessment Survey: DC West School, DC West Youth Sports Organization, Valley Historical Society, Waterloo/Valley Baseball Association, Twin Rivers YMCA, Valley Fire and Suburban Fire District No. 5 and Metropolitan Area Planning Agency (MAPA).

Grant Anderson and Julie Smith, Community & Economic Development Planners with MAPA, reviewed the results compiled from the Valley Community Needs Assessment Survey.

After presentation of the survey results, all those in attendance were encouraged to fill out Survey Data Reflection Worksheets and discuss the information collectively with the committee members/facilitators to help the city prioritize needs and projects.. A Town Hall Evaluation worksheet was also available to provide feedback on the event.



Mayor Cindy Grove



Clerk Cheryl Eckerman

| City of Valley Treasurer's Report June 2023 | | | | | | | |
|--|------|------------------------|-------------------------|------------------------|------------------------|------------------------|--------------------------|
| | | Cash | | | Cash | | |
| General - Fund 1 | Dept | Balance 5/31/2023 | Net Income or (Loss) | Fund 3 Withholdings | Interfund Transfers | Balance 6/30/2023 | Investments 6/30/2023 |
| | | \$2,690,324.63 | (\$12,787.53) | | | \$2,677,537.10 | \$14,467.06 |
| Pines Assessments | | \$310,285.58 | (\$18,860.46) | | | \$291,425.12 | |
| Bond - Fund 2 | 021 | \$632,699.99 | (\$283,355.02) | | | \$349,344.97 | |
| C D A | 001 | \$47,958.09 | \$42.99 | | | \$48,001.08 | |
| | | \$3,681,268.29 | (\$314,960.02) | \$0.00 | \$0.00 | \$3,366,308.27 | |
| City of Valley Pooled Cash Proprietary Funds | | | | | | | |
| | | Cash | | | Cash | | |
| Funds | | Balance 5/31/2023 | Net Income or (Loss) | Fund 3 Withholdings | Interfund Transfers | Balance 6/30/2023 | Investments 6/30/2023 |
| Water - Fund | 024 | \$1,024,692.99 | (\$250,520.19) | | | \$774,172.80 | \$9,501.83 |
| Cap. Facility Chg. | 024 | \$1,033,680.48 | \$6,294.99 | | | \$1,039,975.47 | |
| Sewer - Fund | 026 | \$1,738,916.52 | (\$250,520.19) | | | \$1,488,396.33 | |
| Cap. Facility Chg. | 026 | \$784,271.21 | \$6,295.00 | | | \$790,566.21 | |
| | | \$4,581,561.20 | (\$488,450.39) | \$0.00 | \$0.00 | \$4,093,110.81 | |
| | | Cash | | | Cash | | |
| | Dept | Balance 5/31/2023 | Net Income or (Loss) | Fund 3 Withholdings | Interfund Transfers | Balance 6/30/2023 | |
| Fund 4 | | | | | | | |
| Nursing Home | 050 | \$764,870.41 | \$23,058.31 | | | \$787,928.72 | |
| Fund 8 | | | | | | | |
| Keno | 056 | \$216,677.71 | \$1,777.66 | | | \$218,455.37 | |
| Fund 10 | | | | | | | |
| Sales Tax | 058 | \$3,276,245.43 | \$182,599.07 | | | \$3,458,844.50 | |
| ARPA | | \$347,212.75 | (\$5,268.20) | | | \$341,944.55 | |
| | | \$4,605,006.30 | \$202,166.84 | \$0.00 | \$0.00 | \$4,807,173.14 | |
| Total All Funds | | \$12,867,835.79 | (\$601,243.57) | \$0.00 | \$0.00 | \$12,266,592.22 | \$23,968.89 |

JULY 2023 INVOICES

| <u>Due Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|-----------------|--------------------------------|---|---------------|
| 7/12/2023 | ACCUFUND | meter exports & ub statements xpress bill pay | 750.00 |
| 7/12/2023 | ACCUFUND | budget management , utility billing 7 users | 1,660.26 |
| 7/12/2023 | Ace Hardware #339C | trimmer line | 59.95 |
| 7/11/2023 | ADC | 52 Ginger Cove- Deposit Refund | 1,000.00 |
| 7/12/2023 | ADVANCED HEATING & A/C | maintenance /ac conditioner | 463.25 |
| 7/12/2023 | AFLAC | employee insurance | 1,068.57 |
| 7/12/2023 | Amazon Business | padded envlopes, bubble mailers | 14.92 |
| 7/13/2023 | Amazon Business | trash bags | 30.50 |
| 7/12/2023 | Amazon Business | laminating pouches,& sheets crafts, supplies glue slime | 47.48 |
| 7/12/2023 | Amazon Business | wall plug, charger for I phone | 48.04 |
| 7/12/2023 | Aqua-Chem | white pool paint black pool paint | 922.50 |
| 7/12/2023 | Aqua-Chem | chemicals for pool | 958.30 |
| 7/12/2023 | Baker & Taylor | books | 244.91 |
| 7/12/2023 | Baker & Taylor | books | 440.63 |
| 7/12/2023 | Baker & Taylor | books | 127.14 |
| 7/12/2023 | BIL-DEN GLASS | main automatic entrance doors reprogrammed | 265.00 |
| 7/12/2023 | BISHOP BUSINESS | document scanning license/service | 9,800.00 |
| 7/12/2023 | Black Hills Energy | utilities | 352.44 |
| 7/12/2023 | Bomgaars | tape measure bypass lopper | 79.96 |
| 7/12/2023 | Brightly | 4 hr consulting session | 600.88 |
| 7/12/2023 | CAPPEL AUTO SUPPLY | small engine-battery refrigerant brake parts cleaner | 112.36 |
| 7/12/2023 | CenturyLink | pool phone | 60.76 |
| 7/12/2023 | CINTAS | safety first aid supplies | 618.91 |
| 7/12/2023 | COMMERCIAL SEEDING CONTRACTORS | Center Street Trail parking lot | 1,495.00 |
| 7/12/2023 | Core & Main | meter wire | 233.24 |
| 7/12/2023 | Core & Main | flexnet m2 sftwr support new walkby/drive by | 2,600.00 |
| 7/12/2023 | COX BUSINESS | internet/cable | 510.56 |
| 7/12/2023 | COX BUSINESS | internet/cable | 0.44 |
| 7/12/2023 | Datashield Corporation | onsite destruction | 45.00 |
| 7/12/2023 | DEMCO | library supplies | 147.57 |
| 7/12/2023 | DICKS VALLEY MARKET | supplies | 70.43 |
| 7/12/2023 | Douglas County Environmental | inspections | 3,620.00 |
| 7/12/2023 | DOUGLAS COUNTY TREASURER | netmotion/mdc x 5 vehicles | 460.00 |

JULY 2023 INVOICES

| | | | |
|-----------|-------------------------------------|--|-----------|
| 7/12/2023 | Eagle Engineering Group LLC | Engineering services/fees | 6,770.60 |
| 7/12/2023 | Eagle Engineering Group LLC | Engineering services/fees | 2,580.00 |
| 7/12/2023 | Eagle Engineering Group LLC | Engineering services/fees | 4,976.08 |
| 7/12/2023 | EAGLE EYE ENTERPRISES | permit refund | 500.00 |
| 7/12/2023 | Eakes Office Solutions | red stamp ink | 12.50 |
| 7/12/2023 | Eakes Office Solutions | 12 pk calculator tape | 16.19 |
| 7/12/2023 | Eakes Office Solutions | security pen replacement | 8.58 |
| 7/12/2023 | Eakes Office Solutions | lgl files | 34.99 |
| 7/12/2023 | Eakes Office Solutions | mailer self seal | 44.99 |
| 7/12/2023 | Everett's Auto Repair | R & I shift shaft | 190.00 |
| 7/12/2023 | Everett's Auto Repair | service & replace cabin filter | 122.98 |
| 7/12/2023 | Everett's Auto Repair | tire repair | 110.00 |
| 7/12/2023 | Everett's Auto Repair | test & replace starter | 448.00 |
| 7/12/2023 | Everett's Auto Repair | tire repair | 30.00 |
| 7/12/2023 | Farnham & Griffin, P.C., L.L.O. | access 264th & meigs, nrd easement, still water lake, general | 3,727.50 |
| 7/12/2023 | FIRST NEBRASKA BANK | watkins concrete 4imprint. com construction exam costco travel | 4,775.80 |
| 7/12/2023 | First Nebraska Bank (Brainard) | Nursing Home Bond payment | 5,962.50 |
| 7/12/2023 | First State Bank Nebraska | Nursing Home Bond payment | 5,962.50 |
| 7/12/2023 | Five Nines Technology Group INC | server refresh project | 8,247.99 |
| 7/12/2023 | Five Nines Technology Group INC | monthly services agreement | 3,720.50 |
| 7/12/2023 | Fremont Department of Utilities | sewer charge | 40,830.65 |
| 7/12/2023 | G LEE HOMES | permit refund | 1,000.00 |
| 7/12/2023 | GOEDEN CONSTRUCTION | permit refund | 1,000.00 |
| 7/12/2023 | Helena Agri-Ent LLC | roundup pro | 420.00 |
| 7/12/2023 | Host Coffee Service | sugar, creamer, coffee | 104.08 |
| 7/12/2023 | Host Coffee Service | water cooler | 28.89 |
| 7/12/2023 | IBTS | commercial plan review | 6,615.00 |
| 7/12/2023 | JD'S CAR WASH & DETAILING LLC | car wash | 87.55 |
| 7/12/2023 | JENSEN, DAVE | permit deposit refund | 500.00 |
| 7/12/2023 | JEO CONSULTING | water system construction assistance | 1,147.50 |
| 7/12/2023 | Jetco | control panel & equipment delivered | 23,585.00 |
| 7/12/2023 | JOHN DEERE FINANCIAL | mower repair/maintanance | 2,229.49 |
| 7/12/2023 | John Rotella | permit deposit refund 28108 w maple | 500.00 |
| 7/12/2023 | Johnson Controls Fire Protection | sevice 45 fire extinguishers | 1,384.00 |
| 7/12/2023 | JP COOKE | plaques for arboretum | 19.25 |
| 7/12/2023 | JP COOKE | siler plates for #'s in arboretum | 14.50 |
| 7/12/2023 | JUSTICE DATA SOLUTIONS INCORPORATED | annual subscription for crimes record | 5,500.00 |

JULY 2023 INVOICES

| | | | |
|-----------|---|---|------------|
| 7/12/2023 | LANDMARK PERFORMANCE | permit deposit refund | 1,000.00 |
| 7/12/2023 | LARM | insurance | 966.23 |
| 7/12/2023 | LAYNE CHRISTENSEN COMPANY | new well 22-1 | 84,944.88 |
| 7/12/2023 | Lincoln Marriott Cornhusker | sorensen/donnermeyer training | 476.00 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 196.26 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 35.91 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 591.99 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 689.50 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 547.34 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 157.16 |
| 7/12/2023 | LOVE'S TRAVEL STOPS & COUNTRY STORE | FUEL | 622.24 |
| 7/12/2023 | Lyman - Richey Sand & Gravel | flag pole by police entrance | 604.97 |
| 7/12/2023 | M. S. Wiekhorst Arbor Company LLC | new trail parking lot trees at mini park | 1,650.00 |
| 7/12/2023 | MAJESTIC HOMES | PERMIT DEPOSIT REFUND 5809 N 292 | 1,000.00 |
| 7/12/2023 | MENARDS - ELKHORN | STUDED T-POST TREE GUARD CHAINLOCK | 167.58 |
| 7/12/2023 | MENARDS - ELKHORN | CABLE TIE VOLTAGE TESTER STYLE D ROOF EDGE | 71.79 |
| 7/12/2023 | MENARDS - ELKHORN | CLEAR WOOD PROTECTOR CONCRETE MIX | 367.20 |
| 7/12/2023 | MENARDS - ELKHORN | CHAINLOCK TREE PROTECTOR TREE GUARD | 53.46 |
| 7/12/2023 | MENARDS - ELKHORN | CHAINLOCK TREE GUARD TREE PROTECTOR | 53.46 |
| 7/12/2023 | MENARDS - ELKHORN | STEEL PALLET BACKLOT SIDEWALL STEELE PKG | 548.59 |
| 7/12/2023 | Menards- Fremont | MOTION SENSOR CLARO DECOR-CITY WHITE/BROWN ALUM CEDAR PARK | 86.22 |
| 7/12/2023 | Menards- Fremont | CURVE TV MOUNT | 39.29 |
| 7/12/2023 | Menards- Fremont | CHAINLOCK BYPASS PRUNER PRUNING SAW | 80.94 |
| 7/12/2023 | Michael Matzen | CLEANING | 823.90 |
| 7/12/2023 | MIDWEST DWELLINGS LLC | OVER CHARGE REFUND | 1,200.00 |
| 7/12/2023 | MIDWEST DWELLINGS LLC | PERMIT DEPOSIT REFUND 1108 VALLEY VIEW | 1,000.00 |
| 7/12/2023 | MIDWEST DWELLINGS LLC | DEPOSIT REFUND 108 W WHITTINGHAM | 500.00 |
| 7/12/2023 | Midwest Tape LLC | library supplies | 23.24 |
| 7/12/2023 | Midwest Tape LLC | library supplies | 33.73 |
| 7/12/2023 | Midwest Tape LLC | library supplies | 22.49 |
| 7/12/2023 | Nebraska Department of Environment & Energy | THREE YEAR AGREEMENT | 300.00 |
| 7/12/2023 | Nebraska Sweeping Inc | TOWN GINGER COVE GINGER WOODS FERN LAKE | 4,503.40 |
| 7/12/2023 | Nebraska Sweeping Inc | IN TOWN | 3,339.57 |
| 7/12/2023 | NEUVIRTH CONSTRUCTION INC. | RESOLUTION BACKWASH RECOVERY | 58,500.00 |
| 7/12/2023 | NEUVIRTH CONSTRUCTION INC. | FILTER MEDIA REPLACEMENT | 180,808.43 |
| 7/12/2023 | NEUVIRTH CONSTRUCTION INC. | CHEMICAL FEED | 51,300.00 |

JULY 2023 INVOICES

| | | | |
|-----------|---|--|-----------|
| 7/12/2023 | NL & L Concrete Inc | CENTER STREET PARKING LOT | 30,000.00 |
| 7/12/2023 | NMC- Omaha HQ | BUCKET-GP BOT 72" | 1,800.00 |
| 7/12/2023 | Olmsted & Perry Consulting Engineers Inc. | 2022 WELL IMPROVEMENT | 5,173.01 |
| 7/12/2023 | Olmsted & Perry Consulting Engineers Inc. | WATER FUNDING ADMIN SERVICES | 1,520.00 |
| 7/12/2023 | Olmsted & Perry Consulting Engineers Inc. | BACKWASH WASTE RECOVERY SYSTEM | 4,951.75 |
| 7/12/2023 | Olmsted & Perry Consulting Engineers Inc. | FILTER MEDIA REPLACEMENT | 12,013.85 |
| 7/12/2023 | Olmsted & Perry Consulting Engineers Inc. | CHEMICAL FEED EQUIPMENT REPLACEMENT | 3,925.37 |
| 7/12/2023 | OPPD | utilities | 16,766.33 |
| 7/12/2023 | PAVE LLC | ginger cove fern lake spruce st asphalt pavement preservation | 22,746.28 |
| 7/12/2023 | PEOPLES, STEVEN | permit deposit refund 906 valley view | 500.00 |
| 7/12/2023 | PEOPLESERVICE INC | water/wastewater monthly service | 32,197.00 |
| 8/4/2023 | Petty Cash | petty cash reimbursement | 34.50 |
| 7/12/2023 | Publication Printing | double window envelope | 225.40 |
| 7/12/2023 | ROB'S OIL COMPANY INC | diesel fuel | 2,744.12 |
| 7/12/2023 | SEHN, GARY & MARTY | permit deposit refund | 500.00 |
| 7/12/2023 | SITEONE LANDSCAPE SUPPLY | turf tree diaper plastic sod staple flat top dewitt pro 5 weed-barrier | 790.27 |
| 7/12/2023 | SITEONE LANDSCAPE SUPPLY | quicklock steel landscape edging | 279.16 |
| 7/12/2023 | SITEONE LANDSCAPE SUPPLY | eco turf tree diaper plastic | 140.00 |
| 7/13/2023 | SITEONE LANDSCAPE SUPPLY | eco turf tree diaper plastic | 700.00 |
| 7/12/2023 | SITEONE LANDSCAPE SUPPLY | treediaper | 665.00 |
| 7/12/2023 | The Daily Record | annual water quality report | 346.63 |
| 7/12/2023 | The Daily Record | publication fee | 20.24 |
| 7/12/2023 | The Daily Record | publication fee | 27.92 |
| 7/12/2023 | The Daily Record | publication fee | 32.40 |
| 7/12/2023 | The Daily Record | publication fee | 31.76 |
| 7/12/2023 | The Daily Record | publication fee | 107.92 |
| 7/12/2023 | The Daily Record | publication fee | 208.40 |
| 7/12/2023 | The Daily Record | publication fee | 20.88 |
| 7/12/2023 | VALLEY ACE HARDWARE | bedding frk | 41.99 |
| 7/12/2023 | VALLEY ACE HARDWARE | steel bypass pruner fly swatter bamboo stakes bucket | 43.75 |
| 7/12/2023 | VALLEY ACE HARDWARE | brass keys | 8.07 |
| 7/12/2023 | VALLEY ACE HARDWARE | extension ring cable ties | 10.98 |
| 7/12/2023 | VALLEY ACE HARDWARE | soaker metal | 9.99 |
| 7/12/2023 | VALLEY ACE HARDWARE | edging anchr kit | 25.98 |
| 7/12/2023 | VALLEY ACE HARDWARE | cedar mulch | 19.77 |
| 7/12/2023 | VALLEY ACE HARDWARE | uss hx cp | 35.99 |
| 7/12/2023 | VRBA Construction | valhaven & ginger woods lift station improvements | 35,100.00 |

JULY 2023 INVOICES

| | | | |
|-----------|-----------------------------------|------------------------------|-------------------|
| 7/12/2023 | Waste Connections of Nebraska Inc | utilities | 265.84 |
| 7/12/2023 | Window Pro | window cleaning | 20.00 |
| 7/12/2023 | YMCA OF GREATER OMAHA | employee membership fees | 70.00 |
| 7/12/2023 | Z-BEST CARPENTRY INC. | repair on ginger cove bridge | 7,800.00 |
| | | | 741,342.93 |

| Wage | Employee Tax | Employer Tax | Deductions |
|------|--------------|--------------|------------|
|------|--------------|--------------|------------|

Grand Totals

| Type | Hours | Current |
|----------------------------------|----------|---------------------|
| Employee | | |
| Uniform | 0.00 | \$462.00 |
| Salary | 0.00 | \$20,270.64 |
| Reimbursement - Non Taxable | 0.00 | \$10.00 |
| Regular | 4,565.24 | \$111,721.96 |
| Overtime | 45.89 | \$1,885.19 |
| K9 | 0.00 | \$500.85 |
| Cell Phone Reimbursement | 0.00 | \$609.51 |
| Additional Overtime Compensation | 0.00 | \$490.84 |
| Period Total | | \$135,950.99 |

| Type | Period Total |
|-----------------|--------------------|
| Federal | \$10,648.71 |
| Medicare | \$1,930.30 |
| Social Security | \$8,253.83 |
| State-NE | \$4,904.75 |
| Total | \$25,737.59 |

| Type | Period Total |
|-----------------|--------------------|
| Medicare | \$1,930.30 |
| NE-UI | \$36.64 |
| Social Security | \$8,253.83 |
| Total | \$10,220.77 |

| Type | Period Total |
|-------------------------------------|--------------------|
| Accidental Death Insurance | \$0.00 |
| AFLAC - Short Term Disability 2023 | \$199.11 |
| AFLAC - Specified Health Event 2023 | \$6.48 |
| AFLAC Accidental 2023 | \$121.59 |
| AFLAC Cancer 2023 | \$140.67 |
| AFLAC Hospital 2023 | \$58.38 |
| Child Support | \$1,287.69 |
| Dental | \$0.00 |
| Lincoln Financial Life Insurance | \$0.00 |
| Medical | \$878.07 |
| MWG - Gap Insurance 2023 | \$43.38 |
| Simple IRA 2023 | \$7,958.53 |
| Vision | \$0.00 |
| YMCA Membership (In-Network) | \$0.00 |
| Total | \$10,693.90 |

City of Valley

| Employee | Hours | Employee Total | Employer Total |
|--------------------------|--------------|----------------|----------------|
| Simple IRA 2023 | | | |
| Brown, Elizabeth | 135.38 | \$20.18 | \$20.18 |
| Clark, Caleb | 39.70 | \$808.33 | \$53.21 |
| Deemer, James | 240.00 | \$472.23 | \$472.23 |
| Dohrmann, Kenneth | 239.82 | \$289.92 | \$289.92 |
| Donnermeyer, Christie | 254.10 | \$442.88 | \$265.73 |
| Dunham, David | 244.00 | \$444.59 | \$444.59 |
| Eckerman, Cheryl | 247.80 | \$451.70 | \$451.70 |
| Eggen, Doug | 240.00 | \$937.44 | \$468.72 |
| Emmi, Sarah | 238.48 | \$138.50 | \$138.50 |
| Hempel, Michael | 243.68 | \$327.70 | \$327.70 |
| Jones, Kristin | 243.71 | \$323.63 | \$323.63 |
| Kreager, Shane | 234.35 | \$275.32 | \$275.32 |
| Musson, James | 242.42 | \$350.23 | \$350.23 |
| Ratigan, Patrick | 241.57 | \$226.75 | \$226.75 |
| Sheets, Tim | 251.85 | \$414.43 | \$414.43 |
| Sorensen, Lori | 193.55 | \$331.16 | \$198.70 |
| Spinar, Stacy | 242.68 | \$168.01 | \$168.01 |
| Stewart, Samantha | 242.18 | \$321.31 | \$321.31 |
| Van Den Boogaart, Jeroen | 249.13 | \$827.87 | \$496.73 |
| Willmann, Geoffrey | 242.18 | \$386.35 | \$386.35 |
| Grand Total | | | |
| Total Count: 20 | Grand Total: | 4,506.59 | \$7,958.53 |
| | | | \$6,093.94 |



Paid to

Commission Summary

Date 6/5/2023

City of Valley

| Fee Period | |
|-------------|----------|
| Description | Amount |
| | 2,913.41 |

5/16-5/31/2023

Amount \$2,913.41



Paid to

Commission Summary

Date 6/21/2023

City of Valley

| Fee Period | |
|-------------|----------|
| Description | Amount |
| | 3,752.64 |

6/1-6/15/2023

Amount \$3,752.64

June 2023 Keno Receipts
\$6,666.05



Date: July 10, 2023
To: City of Valley
From: Jeremy Beam, Lead Operator
O & M Report: June 2023

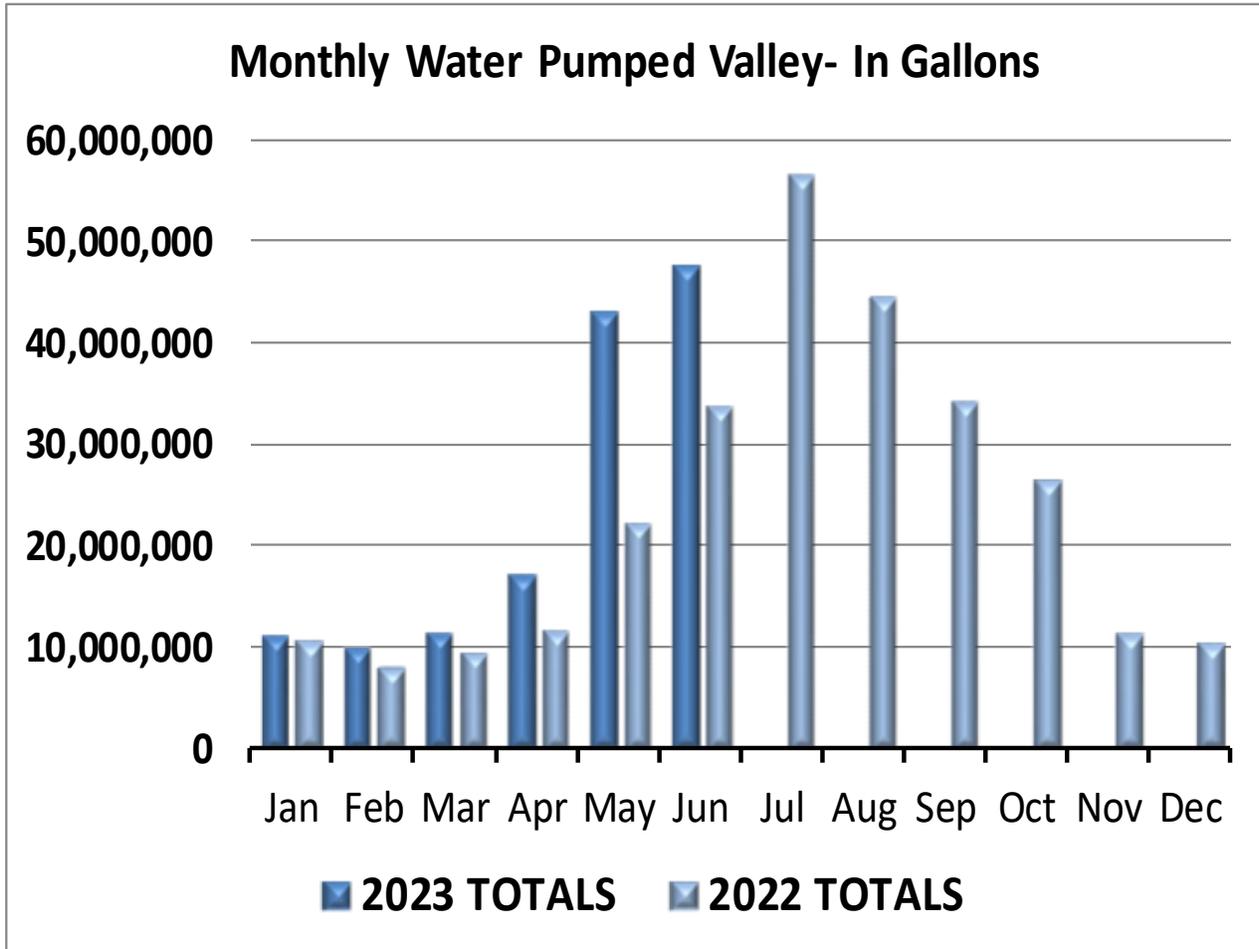
Water Operation & Maintenance

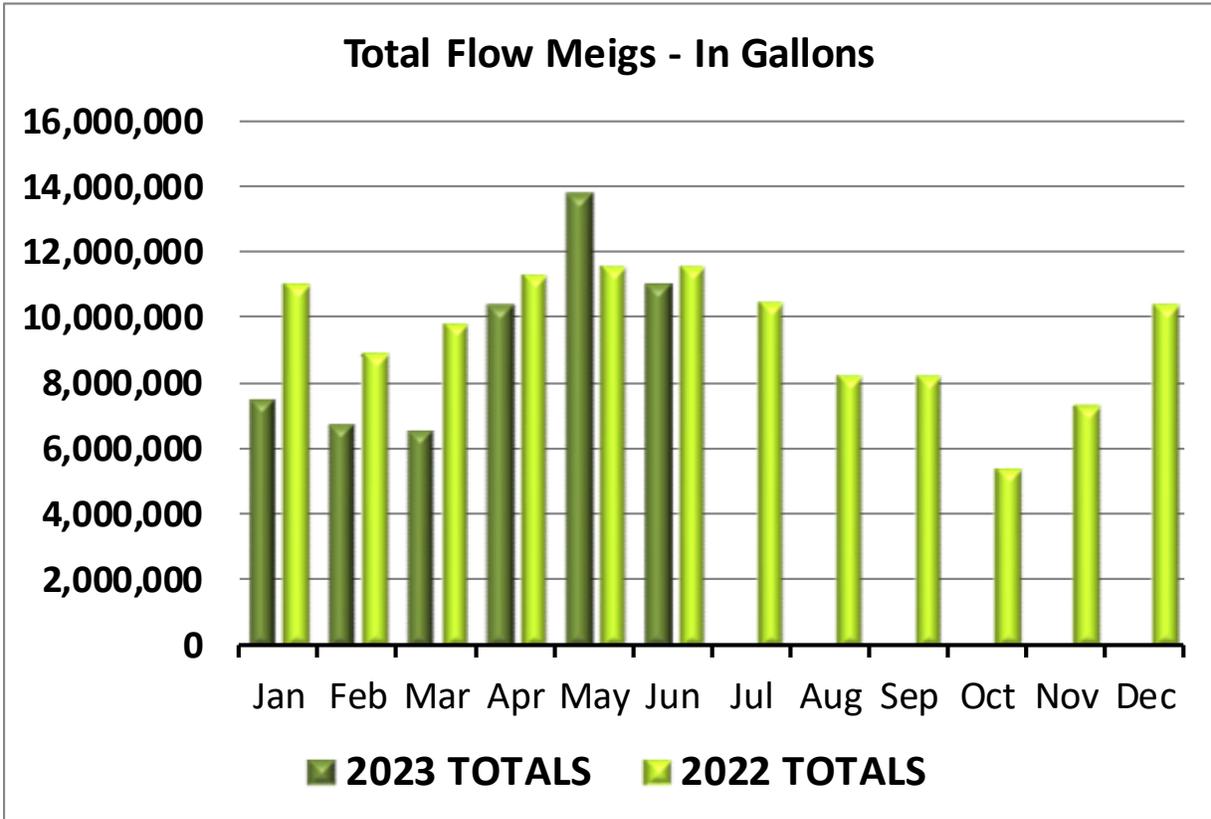
- People Service preformed 437 locates for the month.
- We handed out shutoff notices on the 26th and performed shutoffs on the 27th.
- Meters were read on the 28th.
- We are actively working on repairing water meters that are having issues. We had to order parts for several of the meters we have looked at. When the parts come in the meters will be repaired.
- For the water plant all 4 filters have had the media changed out. We have 3 filters online and the parts for the 4th one should be here this month to get all 4 online. We have had good numbers on the manganese level at the water plant. We spoke with some old operators that have run the water plant in the past, and they said they have never seen levels as low as we are getting now with the new media.
- The well has been put in along with the water main to the building with test results coming back negative for Coliform. The only thing left to do with the well is place the disconnect and get the power hooked up.
- The chemical rooms have been started with tanks and pumps in place. Next, electrical needs to be run to the equipment. Then we can have the plumbers come in and pipe everything. The plumbers are the last step. Once they come in everything will be changed over to the new system.
- Around the middle of the month some contractors at the school hit a private water line that caused some brown water for a few residents. As soon as we found out it caused this, we flushed the lines that were affected. Other than that, we have had very few problems with brown water.

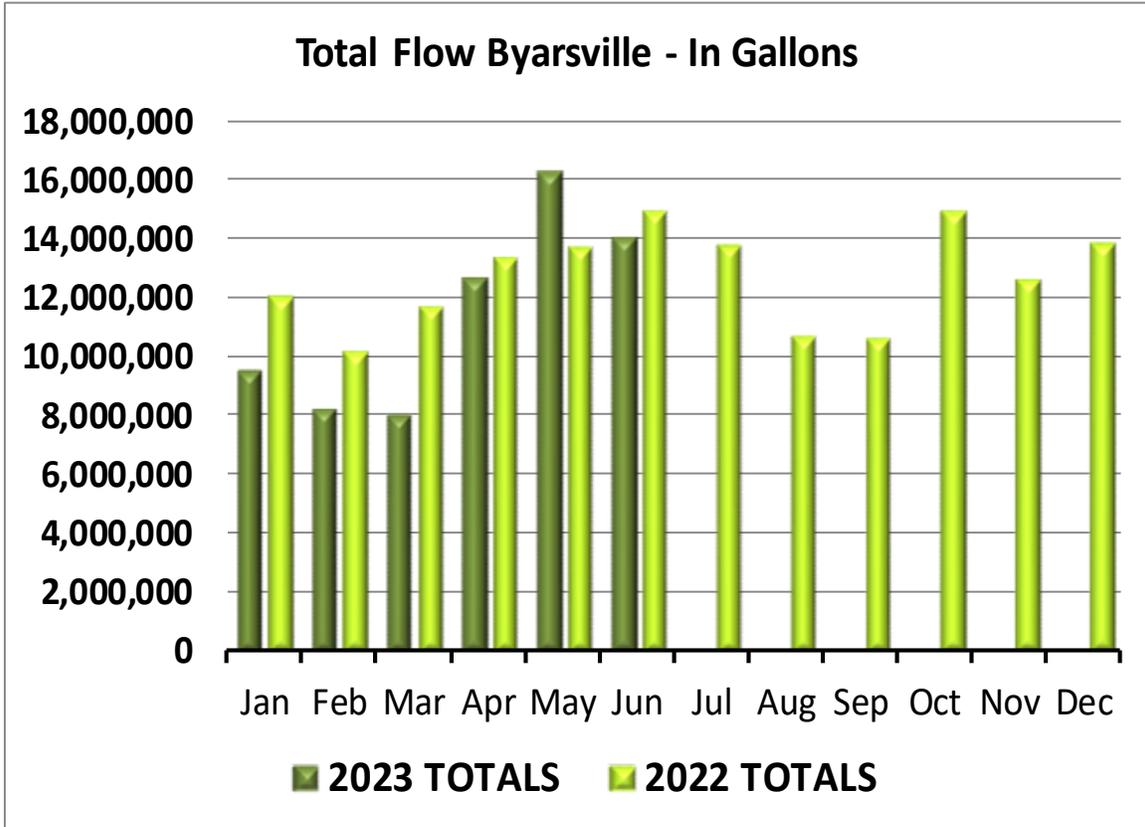
Wastewater Operation & Maintenance

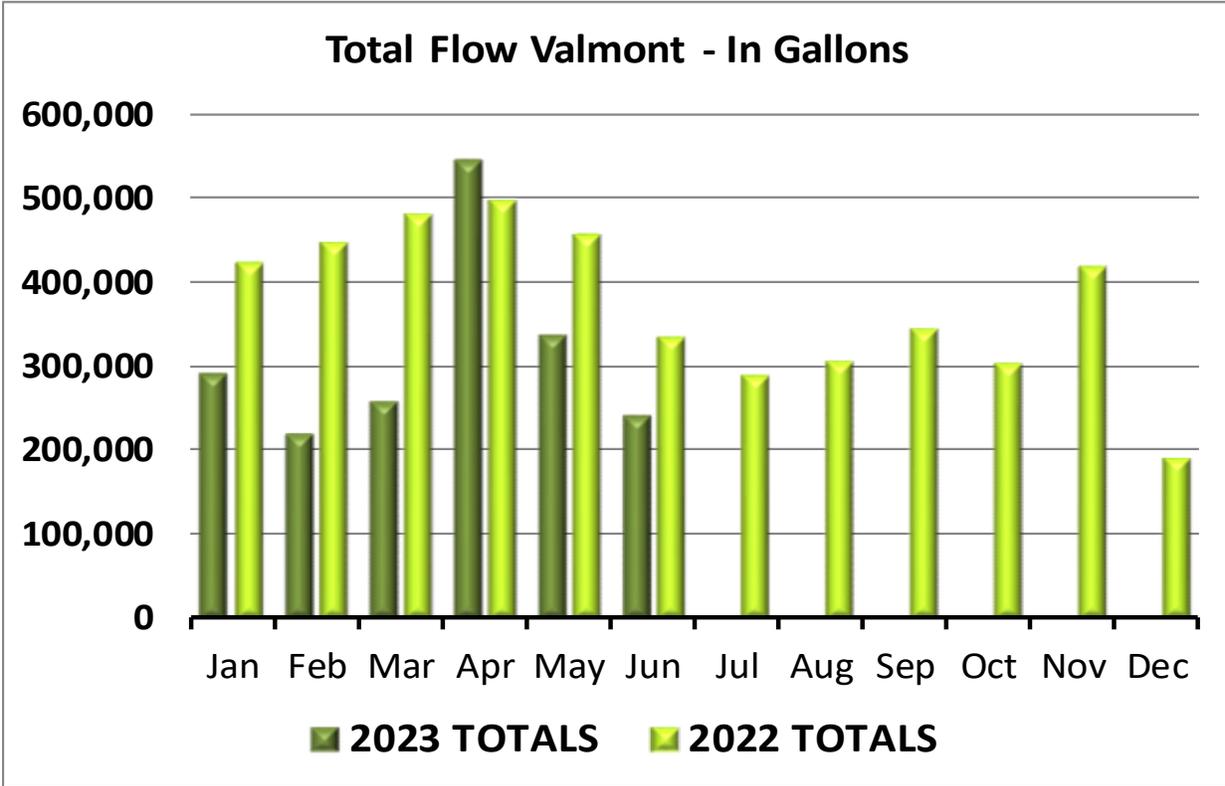
- Lift stations are being checked on a routine basis.
- We have not had many sewer problems this month except for 2 lift stations in Ginger Woods. Both problems were electrical in nature and have been fixed and are running like they should now. We are going to pull the pumps in lift station number 3 in the Woods just to verify they are clear.

| Water | Units | June-23 | May-23 | June-22 |
|--|---------|------------|------------|------------|
| Total Monthly Pumped Valley | gallons | 47,698,000 | 43,258,000 | 33,844,000 |
| Daily Average Pumped Valley | gallons | 1,457,000 | 1,395,419 | 1,128,133 |
| Average Fluoride Residual | mg/L | 0.00 | 0.00 | 0.76 |
| Fluoride used | lbs | 304.10 | 524.70 | 231.20 |
| Average Chlorine Residual | mg/L | 0.38 | 0.44 | 0.24 |
| Chlorine used | lbs | 412.30 | 153.60 | 80.20 |
| Potassium Permanganate | lbs | 684.30 | 1,826.00 | 412.00 |
| Wastewater | | | | |
| Effluent Flow | | | | |
| Total Flow Meigs Street | gallons | 11,094,000 | 13,820,000 | 11,563,000 |
| Avg Daily Flow Meigs Street | gallons | 370,000 | 445,000 | 385,433 |
| Total Flow Byarsville | gallons | 14,093,000 | 16,342,000 | 15,012,000 |
| Avg Daily Flow Byarsville | gallons | 470,000 | 527,000 | 500,400 |
| Total Flow Valmont | gallons | 242,000 | 338,000 | 428,780 |
| Avg Daily Flow Valmont | gallons | 8,000 | 11,000 | 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 | 0.00 |
| Valhaven (#2) Total Runtime | hours | 18.80 | 20.00 | 7.30 |
| 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 | 20.80 | 19.20 | 27.10 |
| Valley Shores (1) Pump 2 Total Run | hours | 19.90 | 17.50 | 24.00 |
| Valley Shores (2) Pump 1 Total Run | hours | 50.80 | 49.80 | 113.80 |
| Valley Shores (2) Pump 2 Total Run | hours | 0.00 | 0.00 | 119.20 |
| Valley Shores (3) Pump 1 Total Run | hours | 10.40 | 10.20 | 6.30 |
| Valley Shores (3) Pump 2 Total Run | hours | 12.90 | 12.20 | 6.10 |
| Regional Pump #1 Total Runtime | hours | 0.00 | 0.00 | 0.00 |
| Regional Pump #2 Total Runtime | hours | 0.00 | 0.00 | 0.00 |
| Mallard (1) Pump 1 Total Runtime | hours | 0.20 | 13.00 | 14.20 |
| Mallard (1) Pump 2 Total Runtime | hours | 10.30 | 13.80 | 13.20 |
| Mallard (2) Pump 1 Total Runtime | hours | 12.10 | 0.00 | 4.80 |
| Mallard (2) Pump 2 Total Runtime | hours | 13.30 | 10.40 | 4.50 |
| Mallard (3) Pump 1 Total Runtime | hours | 24.90 | 22.40 | 41.20 |
| Mallard (3) Pump 2 Total Runtime | hours | 22.70 | 21.90 | 24.60 |
| Mallard (4) Pump 1 Total Runtime | hours | 47.50 | 48.20 | 32.80 |
| Mallard (4) Pump 2 Total Runtime | hours | 45.40 | 48.20 | 38.30 |
| Bluewater (1) Pump 1 Total Runtime | hours | 18.90 | 17.50 | 9.40 |
| Bluewater (1) Pump 2 Total Runtime | hours | 18.90 | 22.00 | 14.60 |
| Bluewater (2) Pump 1 Total Runtime | hours | 181.40 | 228.80 | 169.40 |
| Bluewater (2) Pump 2 Total Runtime | hours | 65.50 | 58.20 | 31.90 |
| Bluewater (3) Pump 1 Total Runtime | hours | 50.70 | 15.20 | 23.00 |
| Bluewater (3) Pump 2 Total Runtime | hours | 45.70 | 62.50 | 14.70 |
| Bluewater (4) Pump 1 Total Runtime | hours | 163.70 | 299.70 | 11.20 |
| Bluewater (4) Pump 2 Total Runtime | hours | 153.60 | 20.80 | 184.80 |
| Bluewater (5) Pump 1 Total Runtime | hours | 21.40 | 3.70 | 8.60 |
| Bluewater (5) Pump 2 Total Runtime | hours | 134.30 | 122.90 | 48.50 |
| Bluewater (6) Pump 1 Total Runtime | hours | 19.90 | 18.10 | 12.50 |
| Bluewater (6) Pump 2 Total Runtime | hours | 359.90 | 481.90 | 320.40 |
| Bluewater (7) Pump 1 Total Runtime | hours | 10.50 | 12.20 | 6.80 |
| Bluewater (7) Pump 2 Total Runtime | hours | 10.30 | 11.60 | 5.90 |
| Ginger Cove (1) Pump 1 Total Runtime | hours | 30.40 | 122.20 | 37.41 |
| Ginger Cove (1) Pump 2 Total Runtime | hours | 57.90 | 0.00 | 32.61 |
| Ginger Cove (2) Pump 1 Total Runtime | hours | 0.00 | 0.00 | 27.90 |
| Ginger Cove (2) Pump 2 Total Runtime | hours | 24.80 | 25.70 | 68.10 |
| Ginger Cove (3) Pump 1 Total Runtime | hours | 0.00 | 0.00 | 51.40 |
| Ginger Cove (3) Pump 2 Total Runtime | hours | 0.00 | 0.00 | 29.80 |
| Ginger Woods (1) Pump 1 Total Runtime | hours | 5.00 | 5.40 | 2.50 |
| Ginger Woods (1) Pump 2 Total Runtime | hours | 4.90 | 5.10 | 2.50 |
| Ginger Woods (2) Pump 1 Total Runtime | hours | 14.50 | 22.00 | 11.19 |
| Ginger Woods (2) Pump 2 Total Runtime | hours | 0.00 | 0.00 | 11.19 |
| Ginger Woods (3) Pump 1 Total Runtime | hours | 188.00 | 209.40 | 48.00 |
| Ginger Woods (3) Pump 2 Total Runtime | hours | 85.20 | 84.00 | 48.00 |
| Flat Water LS (1) Pump 1 Total Runtime | hours | 5.50 | 4.60 | 48.00 |
| Flat Water LS (1) Pump 2 Total Runtime | hours | 5.60 | 4.81 | 48.00 |
| Flat Water LS (2) Pump 1 Total Runtime | hours | 10.80 | 10.70 | 48.00 |
| Flat Water LS (2) Pump 2 Total Runtime | hours | 0.00 | 0.10 | 48.00 |
| Flat Water LS (3) Pump 1 Total Runtime | hours | 6.20 | 5.90 | 48.00 |
| Flat Water LS (3) Pump 2 Total Runtime | hours | 6.50 | 5.80 | 48.00 |
| West Street LS (1) Pump 1 Total Runtime | hours | 0.10 | 0.00 | 48.00 |
| West Street LS (1) Pump 2 Total Runtime | hours | 0.10 | 0.00 | 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 |









| Contract True-Ups - Current Contract Year | | | | |
|---|--------------------|--------------------|-------------|-------------|
| Item | Budgeted Amount | Amount Spent | % of Budget | % of Time |
| Maintenance Budget | \$29,736.00 | \$14,807.00 | 50% | 75% |
| Total | \$29,736.00 | \$14,807.00 | 50% | 100% |

JUNE WORK ORDERS COMPLETED

| Date completed | Equipment | Location | Task |
|----------------|--------------------------------|-----------------|---------------------|
| | BYERSVILLE LS EMERGENCY | | |
| 6/21/2023 | GENERATOR | 5029 Valley, NE | LS Monthly PM |
| 6/21/2023 | COUNTRY AIRE LIFTSTATION | 5029 Valley, NE | LS Monthly PM |
| 6/20/2023 | DAIRY QUEEN LIFTSTATION | 5029 Valley, NE | LS Monthly PM |
| 6/20/2023 | MALLARD LANDING LIFT STATION 1 | 5029 Valley, NE | LS Monthly PM |
| 6/20/2023 | MALLARD LANDING LIFT STATION 2 | 5029 Valley, NE | LS Monthly PM |
| 6/16/2023 | MALLARD LANDING LIFT STATION 3 | 5029 Valley, NE | LS Monthly PM |
| 6/16/2023 | MALLARD LANDING LIFT STATION 4 | 5029 Valley, NE | LS Monthly PM |
| 6/15/2023 | MEIGS LS EMERGENCY GENERATOR | 5029 Valley, NE | LS Monthly PM |
| | REGIOINAL LS EMERGENCY | | |
| 6/15/2023 | GENERATOR | 5029 Valley, NE | LS Monthly PM |
| 6/15/2023 | VALHAVEN LIFTSTATION | 5029 Valley, NE | LS Monthly PM |
| 6/15/2023 | VALHAVEN LIFTSTATION | 5029 Valley, NE | LS Annual PM |
| 6/14/2023 | BLUEWATER LIFTSTATION 1 | 5029 Valley, NE | LS Monthly PM |
| 6/14/2023 | BLUEWATER LIFTSTATION 2 | 5029 Valley, NE | LS Monthly PM |
| 6/14/2023 | BLUEWATER LIFTSTATION 3 | 5029 Valley, NE | LS Monthly PM |
| 6/14/2023 | BLUEWATER LIFTSTATION 4 | 5029 Valley, NE | LS Monthly PM |
| 6/13/2023 | BLUEWATER LIFTSTATION 5 | 5029 Valley, NE | LS Monthly PM |
| 6/13/2023 | BLUEWATER LIFTSTATION 6 | 5029 Valley, NE | LS Monthly PM |
| 6/13/2023 | BLUEWATER LIFTSTATION 7 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | GINGER COVE LIFT STATION #1 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | GINGER COVE LIFT STATION #2 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | GINGER COVE LIFT STATION #3 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | GINGER WOODS LIFT STATION #1 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | GINGER WOODS LIFT STATION #2 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | GINGER WOODS LIFT STATION #3 | 5029 Valley, NE | LS Monthly PM |
| 6/5/2023 | LIFT STATION #1-VALLEY,NE SYST | 5029 Valley, NE | LS Monthly PM |
| 6/2/2023 | VALLEY SHORES LIFT STATION 1 | 5029 Valley, NE | LS Monthly PM |
| 6/2/2023 | VALLEY SHORES LIFT STATION 2 | 5029 Valley, NE | LS Monthly PM |
| 6/2/2023 | VALLEY SHORES LIFT STATION 3 | 5029 Valley, NE | LS Monthly PM |
| 6/1/2023 | VALMONT LIFT STATION | 5029 Valley, NE | LS Monthly PM |
| 6/1/2023 | AIR COMPRESSOR | 6029 Valley, NE | Inspection |
| 6/1/2023 | PORTABLE GAS MONITOR | 6029 Valley, NE | Calibrate Equipment |
| 6/1/2023 | FIRE EXTINGUISHERS | 6029 Valley, NE | Inspection |

DAILY RECORDS June 2023

| | | This month | Last month | Last year |
|------------------------|----------|------------|------------|-----------|
| LIBRARY VISITS: | | | | |
| | Adults | 402 | 368 | 351 |
| | Children | 958 | 729 | 659 |
| Computers | Adults | 33 | 24 | 22 |
| | Children | 89 | 31 | 30 |
| Fax/Copies | | | 29 | 26 |

Reference transactions (indicate nature of question)

Locating Library Materials 68, Readers' Advisory 37, Account info and renewals 40, Technology Assistance 62, Local Info 47, General Info 318.

| | | | |
|-------|-----|-----|-----|
| Total | 572 | 286 | 222 |
|-------|-----|-----|-----|

PROGRAM ATTENDANCE:

| | | | | |
|---|----------|-----|-----|-----|
| | Adults | 40 | 36 | 33 |
| 6/1 Friendship Bread – 4; 6/3 Knitting – 7; 6/10 Knitting – 9; 6/15 Ink Coasters – 4; 6/17 Knitting – 6; 6/19 Book Club – 4; 6/24 Knitting – 6; 6/29 Senior Coffee – 0 | | | | |
| | Teens | 10 | 31 | 6 |
| 6/7 D&D – 6; 6/14 D&D – 4 | | | | |
| | Children | 675 | 546 | 396 |
| Weekly Scavenger Hunts - 192; 6/2 LEGO Club – 4; 6/6 Summer Science – 49; 6/7 Tie Dye – 84; 6/9 LEGO Club – 19; 6/13 Summer Science – 57; 6/14 Take 5 – 16; 6/16 LEGO Club – 11; 6/20 YMCA Visit – 27; 6/20 Summer Science – 33; 6/21 YMCA Visit – 16; 6/21 Weather Service – 27; 6/23 LEGO Club – 11; 6/27 Summer Science – 37; 6/28 YMCA Visit – 32; 6/28 Papio NRD – 35; 6/29 YMCA Visit – 14; 6/30 LEGO Club – 10 | | | | |
| | Pre-K | 42 | 25 | 21 |
| 6/5 Storytime – 15; 6/12 Storytime – 10; 6/19 Storytime – 11; 6/26 Storytime – 6 | | | | |
| | Total | | 282 | 456 |

New patrons (indicate Valley, other Douglas Co., non-DC)

Valley 8, other DC 4, Non DC 3

| | | | |
|-------|----|----|----|
| Total | 15 | 34 | 12 |
|-------|----|----|----|

| | | | |
|------------------|------|-----|-----|
| Volunteers/hours | 2/16 | 4/4 | 0/0 |
|------------------|------|-----|-----|

MATERIALS CHECKED OUT:

| | | | |
|-----------|------|------|------|
| Adult | 963 | 642 | 786 |
| Children | 2104 | 1154 | 1342 |
| Overdrive | 250 | 259 | 224 |

CITY OF VALLEY
VALLEY PLANNING COMMISSION MINUTES

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

June 20, 2023
Valley City Hall
4:30 p.m.

Members Present: Larry Bottger, Chairman, Duane Prorok, Brian Foutch, Scott Burke, Mark Conrey, Greg Sunde, Jim Tomanek, and Jeremy Mayer.

Members Absent: Greg Kava.

City Representatives Present: Rune van den Boogaart, Building Inspector, Cheryl Eckerman, City Clerk, and Christie Donnermeyer, Deputy City Clerk.

ITEM 1: Call to Order.

ITEM 2: Proof of Publication.

ITEM 3: Public Hearing Opened at 4:35

Item A: Final Plat Still Water Lake, Lots 24-49 and Outlot C. A request was made by the applicant to lay this action over until the next meeting. A motion was made by Conry, seconded by Foutch to grant the applicant's request. All in favor – motion carried. Absent: Greg Kava.

Item B: Preliminary Plat – Valley Landing, Lots 1-18 and Outlots A and B. A request was made by the applicant to lay this action over until the next meeting. A motion was made by Conry, seconded by Tomanek to grant the applicant's request. All in favor – motion carried. Absent: Greg Kava.

Motion to adjourn by Foutch, seconded by Sunde. All in favor – motion carried. Absent: Greg Kava.

Christie Donnermeyer
Deputy City Clerk
City of Valley

Christie Donnermeyer

From: Valley City Office
Sent: Thursday, July 6, 2023 10:27 AM
To: Cindy Grove; Cheryl Eckerman; Tyler Cooper; Christie Donnermeyer
Subject: Council Agenda Request Eric Moser

Name: Eric Moser
Phone: 4022143623
Email Address: emoser0107@hotmail.com
Address: 2840 Legacy Commons Plaza Apt 105 Omaha, NE68130
Agenda Item Description: Cornhusker State Games Triathlon Update
Requested Action: No action required - Just providing an update to city council.
Does this require an expenditure of funds: No

[View in List](#)

Christie Donnermeyer

From: Valley City Office
Sent: Wednesday, July 5, 2023 9:05 AM
To: Cindy Grove; Cheryl Eckerman; Tyler Cooper; Christie Donnermeyer
Subject: Council Agenda Request Angela Exstrom

Name: Angela Exstrom

Phone: 402-881-5921

Email Address: aexstrom@yahoo.com

Address: 502 S Park St Valley, NE 68064

Agenda Item Description: Approval of street closures for Valley Days event on August 11, 12 and 13.

Requested Action: Approve closures and allow public works to place barricades out on August 11. Would also request that one public works employee be working and available during the parade Saturday August 12.

Does this require an expenditure of funds: No

[View in List](#)



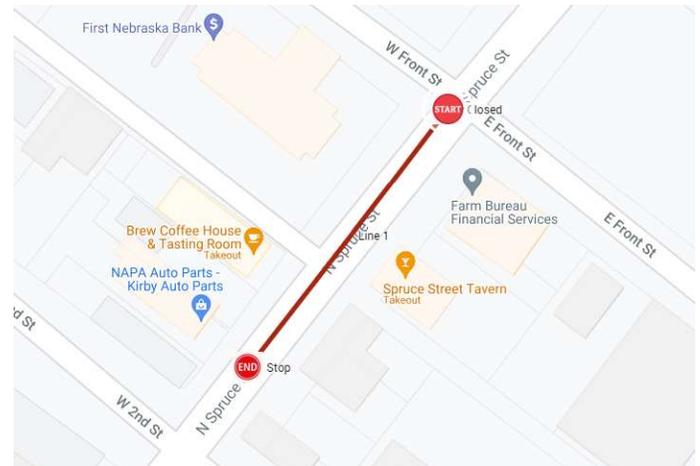
Valley Days and street closure update

Public Works will put out barricades on Friday August 11 and volunteers will move them as needed for all activities.

Friday August 11:

Beer garden, backyard BBQ context and street dance featuring The Traynr Band. Spruce Street Tavern will have a liquor licenses and there will be food trucks.

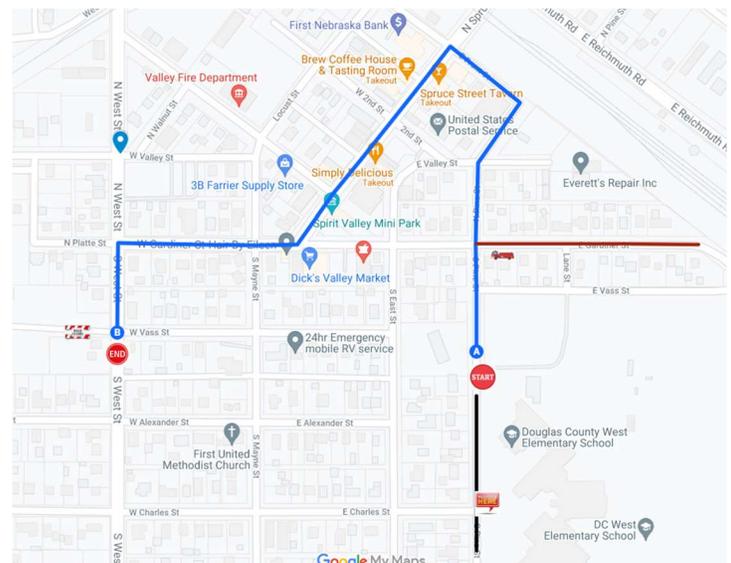
- Spruce Street closed from Front Street to 2nd Street
- Closed from 5 PM to 1 AM. Beer garden hours are from 6 PM to 12 AM.



Saturday August 12:

Parade, cornhole tournament and beer garden.

- Spruce Street closed from Front Street to 2nd Street from 11 AM to 1 AM.
 - Parade begins at 11:30 AM and then beer garden and DCWYSO cornhole tournament will begin immediately following the parade.
- Spruce Street from 2nd to Gardiner will be closed from 11 AM until the parade is over.
- Pine Street, Gardiner Street and West Street will be closed shortly before the parade starts until it is over.
- Fireworks will be shot off at 10 PM.

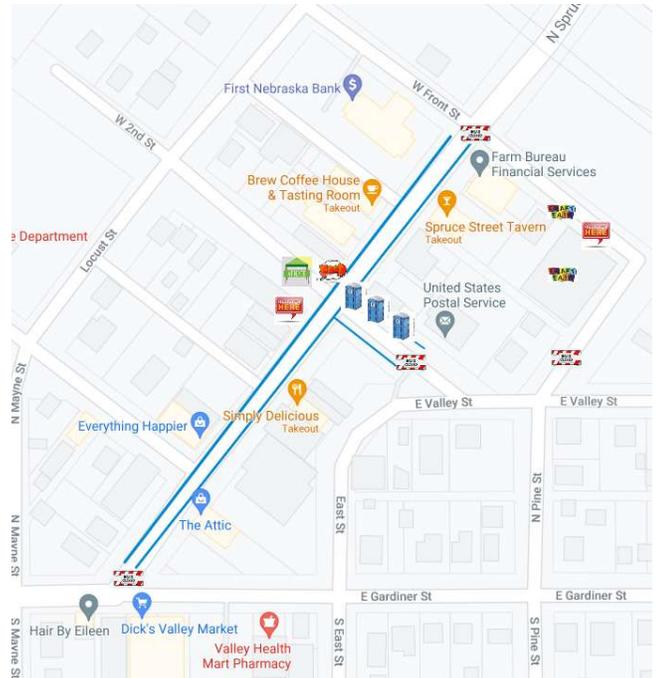


Volunteers will be stationed at each parade intersection during the parade however would like also request one public works employee working during the parade to assist if issues arise with street closures.

Sunday August 13:

Car & Craft / Vendor Show on Spruce Street and 2nd Street

- Spruce Street closed from Front Street to Gardiner Street from 8 AM to 4 PM.
- 2nd Street closed from the Post Office to N Locust Street from 8 AM to 4 PM.



**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Spruce Street Tavern
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

327 N Spruce St.
Retail Liquor License Address or Non-Profit Business Address

C-124639
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 8/11 8/12
Event Start Time(s): 4:00 pm 12:00 pm
Event End Time(s): 1:00 am 1:00 am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Spruce Street Tavern

Event Street Address/City: 327 N. Spruce St.

Indoor area to be licensed in length & width: ____ X ____

Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: Valley Days Estimate # of attendees: 400

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Steve Fougler Event Contact Phone Number: (402) 578-7549

Event Contact Email: S.Foggy.30@gmail.com

*Signature Authorized Representative: _____ Printed Name MATTHEW FUGLER

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Valley OR County of Douglas approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

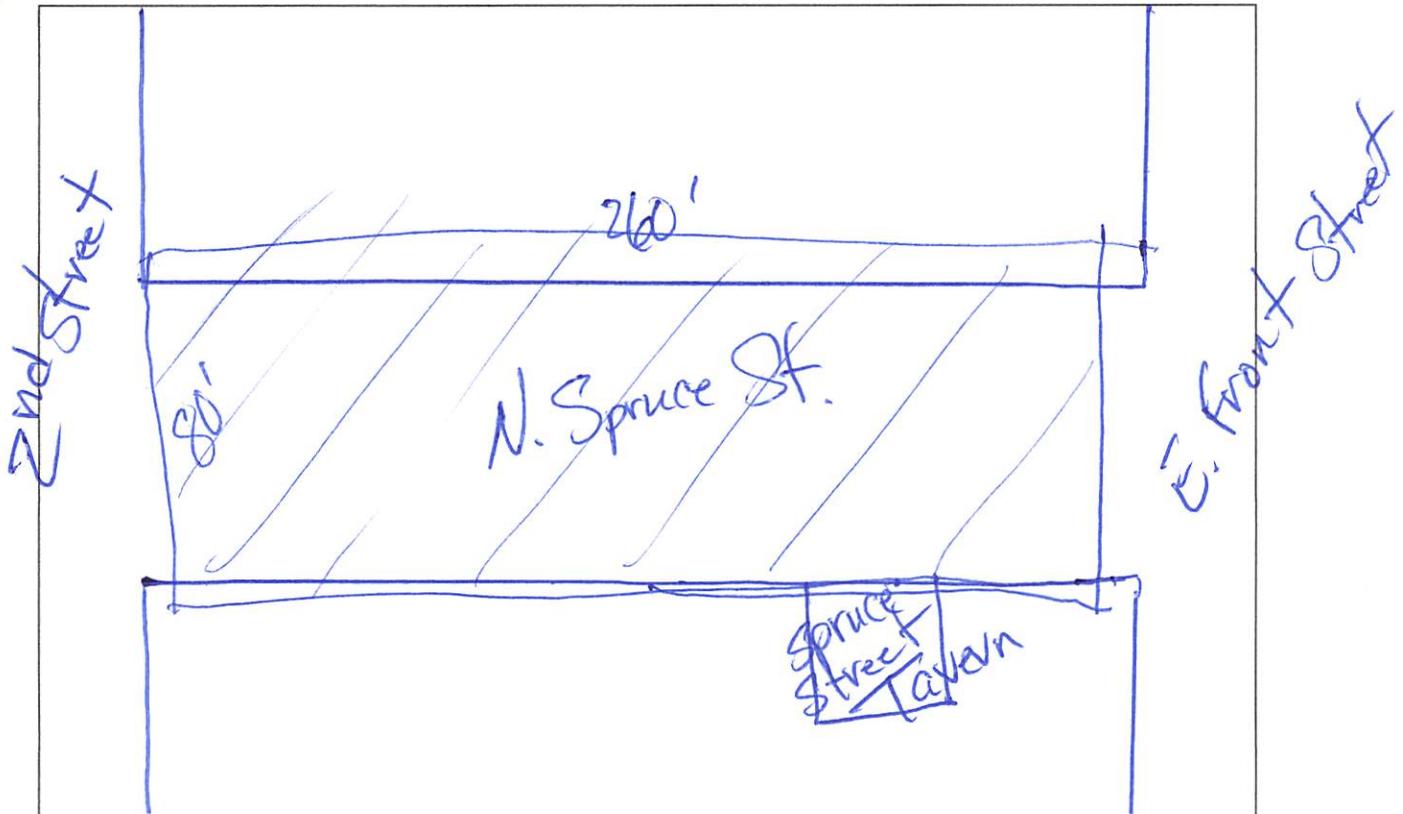
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED designated security personnel

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



RESOLUTION NO. 2023 – 28

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

WHEREAS, on or about March 17, 2023, **Still Water Lake, L.L.C.**, a Nebraska limited liability company and the **City of Valley, Nebraska** entered into an Irrevocable Letter of Credit Agreement wherein Still Water and City agree certain funds for Still Water Lake be secured by a loan obtained by the subdivider for distribution in accordance with the terms of this Agreement.

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

WHEREAS, the sum of One Thousand Three Hundred Sixty and 00/100 dollars, (\$1,360.00) is **due to the CITY OF VALLEY**, as submitted by the attached invoices from Eagle Engineering Group and Olmsted & Perry, 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 distributions of the above-described amounts; said request is supported by invoices and backup documentation attached as Exhibit “A”.

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

1. United Republic Bank is hereby authorized and directed to disburse to **CITY OF VALLEY** the sum of One Thousand Three Hundred Sixty and 00/100 dollars, (\$1,360.00) as payment due for Still Water Lake, L.L.C./ general engineering and planning.

PASSED AND APPROVED THIS 11TH OF JULY, 2023.

CITY OF VALLEY, DOUGLAS COUNTY,
NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl Eckerman, City Clerk



Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

Cheryl Eckerman
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

INVOICE

INVOICE DATE: 6/8/2023
INVOICE NO: 1845
BILLING THROUGH: 6/3/2023

23-03 - Valley NE General Engineering Services

Managed By: Gregory E Perry

23-03 - VALLEY NE STILLWATER PHASE 2

Need copy for Remit.

100-10-00-5720-0900

| TITLE | HOURS | RATE | AMOUNT |
|---------------------------|-------------|-----------|-----------------|
| Project Manager | 1.50 | \$170.000 | \$255.00 |
| TOTAL SERVICES | 1.50 | | \$255.00 |
| TOTAL (23-03-08) | 1.50 | | \$255.00 |

23-03 - VALLEY NE FALCON BUSINESS PARK LOTS 9-14

| TITLE | HOURS | RATE | AMOUNT |
|---------------------------|-------------|-----------|-----------------|
| Project Manager ✓ | 1.50 | \$170.000 | \$255.00 |
| TOTAL SERVICES | 1.50 | | \$255.00 |
| TOTAL (23-03-10) | 1.50 | | \$255.00 |

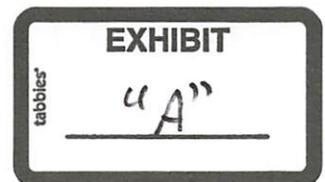
EXPENSES

| EXPENSE | DESCRIPTION | AMOUNT |
|-----------------------|---------------|----------------|
| Mileage: | IRS Mileage ✓ | \$94.98 |
| TOTAL EXPENSES | | \$94.98 |

SUBTOTAL \$3,069.98

AMOUNT DUE THIS INVOICE \$3,069.98

This invoice is due on 7/8/2023





Eagle Engineering Group LLC

12100 West Center Road Suite 803
Omaha, NE 68144
Tel: 402-399-0227

INVOICE

INVOICE DATE: 7/5/2023
INVOICE NO: 1883
BILLING THROUGH: 7/5/2023

Cheryl Eckerman
City of Valley, Nebraska
203 North Spruce
Valley, NE 68064

23-03 - Valley NE General Engineering Services

Managed By: Gregory E Perry

23-03 - VALLEY NE CITY MAPS *100-10-10-5213-0000 - \$3,010.00*

| TITLE | HOURS | RATE | AMOUNT |
|--|--------------|-----------|-------------------|
| Design Engineer | 13.00 | \$95.000 | \$1,235.00 |
| Design Engineer I | 16.00 | \$95.000 | \$1,520.00 |
| Project Manager | 1.50 | \$170.000 | \$255.00 |
| TOTAL SERVICES | 30.50 | | \$3,010.00 |
| TOTAL (City limits, water, sewer, zoning map updates) | 30.50 | | \$3,010.00 |

23-03 - VALLEY NE STILLWATER PHASE 2 *- Reimb. 100-10-11-5720-0900*

| TITLE | HOURS | RATE | AMOUNT |
|---------------------------|-------------|-----------|-------------------|
| Project Manager | 6.50 | \$170.000 | \$1,105.00 |
| TOTAL SERVICES | 6.50 | | \$1,105.00 |
| TOTAL (23-03-08) | 6.50 | | \$1,105.00 |

23-03 - VALLEY NE VALLEY LANDING (PESEK) *- Future Reimb. 100-10-11-5720-1000 - \$1,565.00*

| TITLE | HOURS | RATE | AMOUNT |
|---------------------------|--------------|-----------|-------------------|
| Design Engineer | 7.75 | \$125.000 | \$968.75 |
| Design Engineer II | 3.75 | \$125.000 | \$468.75 |
| Project Manager | 0.75 | \$170.000 | \$127.50 |
| TOTAL SERVICES | 12.25 | | \$1,565.00 |
| TOTAL (23-03-09) | 12.25 | | \$1,565.00 |

EXPENSES

| EXPENSE | DESCRIPTION | AMOUNT |
|-----------------------|-------------|----------------|
| Mileage: | IRS Mileage | \$13.10 |
| TOTAL EXPENSES | | \$13.10 |

SUBTOTAL \$6,770.60

AMOUNT DUE THIS INVOICE \$6,770.60

This invoice is due on 8/4/2023

RESOLUTION NO. 2023-35

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

WHEREAS, pursuant to Section 4.25 of the Valley City Zoning Ordinances, the payment of any and all fees for any zoning or subdivision related action or permit request shall be required prior to the issuance or investigation of any said action or permit request; and

WHEREAS, pursuant to Section 4.25 of the Valley City Zoning Ordinances, such fees shall be adopted and published by the City Council by separate Resolution; and

WHEREAS, the City of Valley desires to adopt certain fees as contained hereinbelow.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. All new construction shall require a building permit to be issued.
2. Each applicant for a building permit within the corporate limits of the City of Valley, Douglas County Nebraska, shall pay to the City Clerk of Valley, Douglas County, Nebraska, upon the request for a building permit, a fee based upon the proposal to erect, construct, repair, enlarge, demolish or relocate any building or dwelling, or cause the same to be done, in accordance with the proposed fee set forth as follows:

| TOTAL VALUATION | FEE |
|----------------------------|---|
| \$1 to \$500 | \$24 |
| \$501 to \$2,000 | \$24 for the first \$500; plus \$3 for each additional \$100 or fraction thereof, to and including \$2,000 |
| \$2,001 to \$40,000 | \$69 for the first \$2,000; plus \$11 for each additional \$1,000 or fraction thereof, to and including \$40,000 |
| \$40,001 to \$100,000 | \$487 for the first \$40,000; plus \$7 for each additional \$1,000 or fraction thereof, to and including \$100,000 |
| \$100,001 to \$500,000 | \$1,027 for the first \$100,000; plus \$7 for each additional \$1,000 or fraction thereof, to and including \$500,000 |
| \$500,001 to \$1,000,000 | \$3,827 for the first \$500,000; plus \$5 for each additional \$1,000 or fraction thereof, to and including \$1,000,000 |
| \$1,000,001 to \$5,000,000 | \$6,327 for the first \$1,000,000; plus \$3 for each additional \$1,000 or fraction thereof, to and including \$5,000,000 |

| | |
|----------------------|--|
| \$5,000,000 and over | \$18,327 for the first \$5,000,000; plus \$1 for each additional \$1,000 or fraction thereof |
|----------------------|--|

3. Other Inspection Fees:

- a. Inspection outside of normal business hours.....\$70.00 ea
- b. Re-inspection fees assessed under provisions of Section 305.8. \$70.00 ea
- c. Inspections for which no fee is specifically indicated... ..\$70.00 ea
- d. Additional plan review required by changes, additions, or revisions to plans....
\$70.00 per hr.
- e. For use of outside consultants for plan checking and inspections, or
both.....Actual Cost

BE IT FURTHER RESOLVED that the estimated cost of construction upon which the permit fee is based shall be determined by the following schedule:

Building Valuation Data

Residential Building Permit Fee Schedule

| | |
|-----------------------|--------------------------------------|
| New Roof Covering | \$50.00 |
| New Siding | \$50.00 |
| Mobile Home Occupancy | \$75.00 |
| House Moving | Valued at 75% of new construction |

Residential Accessory Structure Permit Fee Schedule

| | |
|---------------------------------------|--------------------------------------|
| Fence | \$20.00 |
| Driveway greater than 30' in width | \$50.00 |
| Accessory Structure Moving | Valued at 75% of new construction |

Commercial Permit Fee Schedule

| | |
|---|------------------|
| Value to be used in computing the building permit and plan review shall be the total value of all construction work for which the permit is issued. | See Fee Schedule |
|---|------------------|

Commercial Addition Permit Fee Structure

| | |
|---------------------------------------|---------|
| Driveway greater than 30' in width | \$20.00 |
|---------------------------------------|---------|

CITY OF VALLEY HAS THE RIGHT TO REQUEST CONTRACTED BID TO CONFIRM STRUCTURE VALUATION AT THE TIME OF PERMIT APPLICATION.

BE IT FURTHER RESOLVED that the Sign Fee Schedule shall be as follows:

Sign Fee Schedule

Sign fee as determined by the following schedule:

| |
|---|
| \$25.00 per sign for the first 10 square feet: plus \$1.00 for additional square foot or fraction thereof, to and including 300 square feet |
| Sign over 300 square feet in area: \$315.00 |

BE IT FURTHER RESOLVED that the Electrical Permit Fee Schedule shall be as follows:

Electrical Permit Fee Schedule

Commercial and Multi-Family Upgrades,

New Service and Panel Addition Fee

| | | | |
|--|----------|-----------|--|
| 1-100 Amp Fee | \$25.00 | | |
| 101 - 200 Amp Fee | \$45.00 | | |
| 201- 400 Amp Fee | \$65.00 | | |
| 401- 600 Amp Fee | \$105.00 | | |
| 601 – 700 Amp Fee | \$145.00 | | |
| 801- 1000 Amp Fee | \$185.00 | | |
| \$185.00 for the first 1000 Amp plus \$20.00 for each additional 100 Amp, or fraction thereof. | | | |
| # of Circuits | | \$2.00 EA | |

New Residential: (Finished area, attached garage and covered patio)

| | |
|----------------------------|----------------------|
| Single- Family Dwellings * | Square foot x \$0.12 |
|----------------------------|----------------------|

Example: 1200 sq.ft x . \$0.12 = \$144.00

*Note. Temp Pole, pre-connect, and regular inspections are included in the price.

POOL INSPECTIONS ARE NOT INCLUDED.

Remodeling and Additions:

| Item | Each |
|---|-------------|
| Switches/outlets fixtures | \$2.00 |
| Residential and Commercial fixed appliance outlet | \$5.00 |
| Power Apparatus (240 Volt) | \$10.00 |
| Swimming Pool | \$150.00 |
| Upgrade Residential Service | \$70.00 |
| Temporary Service | \$70.00 |
| Signs | \$70.00 |

| | |
|-----------------------------|---------|
| No specified fee inspection | \$70.00 |
| Issuance Fee | \$25.00 |

BE IT FURTHER RESOLVED that the Mechanical Permit Fee Schedule shall be as follows:

Mechanical Permit Fee Schedule

New Construction:

| | |
|--|---------------------|
| New Construction general square foot fee | Square foot x \$.07 |
|--|---------------------|

Example: 1200 sq.ft x . \$0.07 = \$84.00

Remodel/Repair/Replace:

| Item | Each |
|--|-------------|
| Boilers / Compressors | |
| - Up to 3 hp | \$20.00 |
| - Greater that 3 hp and up to 15 hp | \$30.00 |
| - Greater than 15 hp and up to 30 hp | \$45.00 |
| - Plus price per each additional 15 hp | \$15.00 |
| New Furnace / Heater (Btu/hr) | |
| - up to 100k Btu /hr | \$20.00 |
| - Over 110k Btu / hr | \$20.00 |
| A/C or Heat pump | \$20.00 |
| Ventilation Fan with Duct | \$10.00 |
| Clothes Dryer Vent | \$10.00 |
| Installation of new ductwork | \$20.00 |
| Heating Appliance | \$17.00 |
| Appliance Vent | \$12.50 |
| Radiant Floor Heating per unit | \$29.50 |
| Air Handlers | \$10.75 |
| Humidifier | \$10.65 |
| Absorption / Evaporative cooling | \$10.65 |
| Gas piping up to 5 outlets | \$10.00 |
| Additional gas lines over 5 | \$5.00 |
| No specified fee inspection | \$70.00 |
| Issuance Fee | \$25.00 |

BE IT FURTHER RESOLVED that the Plumbing Permit Fee Schedule shall be as follows:

Plumbing Permit Fee Schedule

| Item | Each |
|-------------------------------------|-------------|
| Toilet / Urinal / Bidets | \$13.00 |
| Tub and / or Shower | \$13.00 |
| Sink or Lavatory | \$13.00 |
| Kitchen sink with disposal | \$13.00 |
| Clothes Washer | \$13.00 |
| Drinking Fountain | \$13.00 |
| Floor and / or Trench Drain | \$10.00 |
| Roof Drain | \$10.00 |
| Hose Bibs | \$5.00 |
| Water piping alter / repair | \$5.00 |
| Miscellaneous Plumbing Fixtures | \$13.00 |
| Building Sewer/ Utilities | \$70.00 |
| Lawn Sprinkler System | \$20.00 |
| Residential Back Flow Device | \$12.50 |
| Commercial Back Flow Device | \$25.00 |
| Install or Replace Water Heater | \$20.00 |
| Private Swimming Pool | \$150.00 |
| Gas piping up to 5 outlets | \$10.00 |
| Additional gas lines over 5 outlets | \$5.00 |
| No specified fee inspection | \$70.00 |
| Plumbing Issuance Fee | \$25.00 |

BE IT FURTHER RESOLVED that any proposal to erect, construct, repair, enlarge, demolish, or relocate any building or dwelling, or cause the same to be done, shall require a building permit.

BE IT FURTHER RESOLVED that the Building Inspector for the City of Valley, Douglas County, Nebraska, shall estimate the cost of construction for any proposal to erect, construct, repair, enlarge, demolish, or relocate any building or dwelling, or cause the same to be done, as herein provided when the foregoing schedules are inapplicable.

BE IT FURTHER RESOLVED that the building permit has been issued by the City of Valley, Douglas County, Nebraska, and the proposed construction is not commenced within 120 days, a refund of eighty percent (80%) of the fee paid shall be refunded to the applicant, provided the applicant surrenders the building permit; that applicants filling appeals to the Board of Adjustments shall pay a fee to City of Valley, Douglas County, Nebraska, of one-hundred fifty dollars (\$150.00); that applicants for building permits for Conditional Use shall pay a fee to the City of Valley, Douglas County, Nebraska, of one-hundred fifty dollars (\$150.00); and that applicants requesting an amendment to the Zoning Laws shall pay a fee to the City of Valley, Douglas County, Nebraska, of one-hundred fifty dollars (\$150.00).

PASSED AND APPROVED this 11th day of July, 2023.

CITY OF VALLEY, DOUGLAS COUNTY,
NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

RESOLUTION NO. 2023-36

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

WHEREAS, the City of Valley, Nebraska, proposes to enter into an Agreement with Erickson & Brooks, Certified Public Accountants for budget services for year ending September 30, 2024; and

WHEREAS, the proposed letter of acceptance and understanding of the services to be provided has been submitted; and

WHEREAS, the Valley City Council met in regular session on July 11, 2023 and reviewed said letter of acceptance and understanding with Erickson & Brooks, Certified Public Accountants for budget services for year ending September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Valley City Council authorizes Mayor Cindy Grove to execute the letter of acceptance and understanding with Erickson & Brooks, Certified Public Accountants for budget services for year ending September 30, 2024, on behalf of the City of Valley, a copy of which is marked as "Exhibit A" and attached hereto and made a part hereof by reference.

PASSED AND APPROVED THIS 11th OF JULY, 2023

CITY OF VALLEY,
DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Bryon Ueckert, Council Member

Linda Lewis, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Erickson & Brooks

CERTIFIED PUBLIC ACCOUNTANTS

STEVEN E. PRIBNOW
DANIEL J. WIESEN
KENT P. SPEICHER

2195 NORTH BROAD STREET
P.O. BOX 1270
FREMONT, NEBRASKA 68026-1270

(402) 721-3454
Fax (402) 721-2894
eb-cpa.com

June 29, 2023

To the City Council of the
City of Valley, Nebraska

We are pleased to confirm our acceptance and understanding of the services we are to provide for the year ending September 30, 2023.

You have requested that we prepare the 2023-24 budget form of the City of Valley and the related supplemental schedules, in a form prescribed by the Nebraska Auditor of Public Accounts and perform a compilation engagement with respect to those financial statements. This document will include the historical statements of cash receipts and disbursements for the fiscal year ended September 30, 2022, with estimated actual amounts for the year ending September 30, 2023, and the annual budget for the year ending September 30, 2024. The budgeted information of the City of Valley, Nebraska for the year ending September 30, 2024, will be compiled by us in accordance with the attestation standards established by the American Institute of Certified Public Accountants. These financial statements will not include related notes to the financial statements ordinarily included in financial statements prepared in accordance with the cash basis of accounting.

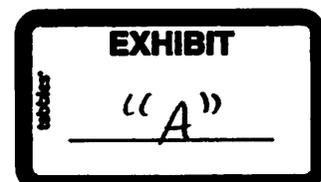
The supplementary information accompanying the compiled financial statements will be presented for purposes of additional analysis. Such information is the responsibility of management and will be derived from, and related directly to, the underlying accounting and other records used to prepare the financial statements. The information will be subjected to the compilation procedures applied in our compilation of the financial statements. We will not audit or review the supplementary information, and, accordingly, we will not express an opinion, a conclusion, or provide any assurance on it.

We will assist your bookkeeper in adjusting the books of accounts with the objective that he or she will be able to prepare a working trial balance from which the financial statements can be prepared. Your bookkeeper will provide us with a detailed trial balance and any supporting schedules we require. We will propose standard, adjusting, or correcting journal entries to your financial statements, as needed. We will provide you with these journal entries for your review and approval. If, while reviewing the journal entries, you determine that a journal entry is inappropriate, it will be your responsibility to contact us to correct it.

Our Responsibilities

The objective of our engagement is to –

- 1) prepare financial statements in accordance with the cash basis of accounting and the requirements prescribed by the Nebraska Auditor of Public Accounts.
- 2) apply accounting and financial reporting expertise to assist you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with the cash basis of accounting and the requirements prescribed by the Nebraska Auditor of Public Accounts.



Erickson & Brooks

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We will conduct our compilation engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with applicable professional standards, including the AICPA's *Code of Professional Conduct* and its ethical principles of integrity, objectivity, professional competence, and due care, when performing any bookkeeping services, tax services, preparing the financial statements, and performing the compilation engagement.

A compilation of a financial forecast in accordance with the attestation standards established by the American Institute of Certified Public Accountants involves assembling the forecast based on management's assumptions and performing certain other procedures with respect to the forecast without evaluating the support for, or expressing an opinion or any form of assurance on, the assumptions underlying it.

There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. Our report will contain a statement to that effect.

We have no responsibility to update our report for events and circumstances occurring after the date of our report.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the City or noncompliance with laws and regulations.

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities since performing those procedures or taking such action would impair our independence.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting and assist you in the presentation of the financial statements in accordance with the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

- 1) The selection of the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements.
- 2) The preparation and fair presentation of financial statements in accordance with the format prescribed by the Nebraska Auditor of Public Accounts and the cash basis of accounting and the inclusion of a description of the cash basis of accounting.
- 3) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- 4) The prevention and detection of fraud.

Erickson & Brooks

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- 5) To ensure that the City complies with the laws and regulations applicable to its activities.
- 6) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
- 7) To provide us with—
 - a) access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) additional information that we may request from you for the purpose of the compilation engagement.
 - c) unrestricted access to persons within the City of whom we determine it necessary to make inquiries.
- 8) A financial forecast presents, to the best of management's knowledge and belief, the City's expected cash receipts and disbursements for the forecast period. It is based on management's assumptions, reflecting conditions it expects to exist and the course of action it expects to take during the forecast period.
- 9) Management is responsible for representations about its plans and expectations and for disclosure of significant information that might affect the ultimate realization of the forecasted results.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee any bookkeeping services, tax services, or other services we provide and the preparation of your financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. There may be circumstances in which the report differs from the expected form and content. Our report will disclose that the Village's management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the City's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements will not be designed for those who are not informed about such matters. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

Our report will disclose that the financial statements are presented in a prescribed form in accordance with the requirements of the Nebraska Auditor of Public Accounts and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to inclusion of the report, to ask our permission to do so.

Other Relevant Information

Kent Speicher is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

To ensure that Erickson & Brooks' independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Erickson & Brooks

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The fee for our services will be based on the personnel performing such services, and other appropriate factors, plus direct expenses. Our rates vary according to the degree of responsibility involved and skills required. Invoices for services are due when rendered. It is understood that our responsibility for such services will extend only to periods covered by our compilation and will not include any claims pertaining to later periods for which we are not engaged as accountants.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

This engagement includes only those services specifically described in this letter and appearances before judicial proceedings, government organizations, or regulatory bodies arising out of this engagement will be billed to you separately.

We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably involve complex business or accounting issues that would be decided most equitably to us both by a judge hearing the evidence without a jury. Accordingly, you and we agree to waive any right to a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement.

If any portion of this letter is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

ERICKSON & BROOKS



Acknowledged:

CITY OF VALLEY

Name and Title

ORDINANCE NO. 793

AN ORDINANCE AMENDING SECTION 6-208 OF THE VALLEY MUNICIPAL CODE TO PROVIDE FOR A FLAT LATE FEE; AMENDING SECTION 6-312 OF THE VALLEY MUNICIPAL CODE TO PROVIDE FOR A FLAT LATE FEE; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; 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. Paragraph 3 of Section 6-208 of the Valley Municipal Code is hereby repealed.

Section 2. Paragraph 3 of Section 6-208 of the Valley Municipal Code shall hereafter read as follows:

3. Bills for water charges shall be rendered following each month's usage and shall become delinquent after the 15th of each month. A delinquency fee of Ten Dollars (\$10.00) shall be added to any delinquent bill to cover the additional expenses incurred by the City.

Section 3. A new Paragraph 6 shall be added to Section 6-312 as follows:

6. Bills for sewer charges shall be rendered following each month's usage and shall become delinquent after the 15th of each month. A delinquency fee of Ten Dollars (\$10.00) shall be added to any delinquent bill to cover the additional expenses incurred by the City.

Section 4: This ordinance shall be in full force and effect from and after its passage, approval and publication or posting as provided by law.

Section 5. 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 6. All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 11th DAY OF JULY, 2023.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Cheryl Eckerman, City Clerk

Memo



To: Valley City Council
From: Mayor Cindy Grove
cc: City Clerk
Date: 7/11/2023
Re: City of Valley Utility Late Fees

The City of Valley currently charges a 12% late penalty for utility charges that have not been paid by the due date. The percentage-based penalty has averaged from \$7.71 to \$9.39 based on the increased rates beginning in April 2023 however this is also during a time period where the auto pay functionality has not been available.

| Month | Average of Penalty | Count of Penalty | Sum of Penalty |
|--------------------|--------------------|------------------|--------------------|
| March | \$6.35 | 408 | \$2,592.50 |
| April | \$7.71 | 465 | \$3,583.48 |
| May | \$7.05 | 515 | \$3,630.47 |
| June | \$9.39 | 460 | \$4,317.61 |
| Grand Total | \$7.64 | 1848 | \$14,124.06 |

The new software system is unable to accurately display the percentage-based penalty since the penalty is based on the charge amount, not the total amount due. To ensure we are accurately displaying the amount due after the due date, we recommend the penalty be updated to a flat \$10 fee based. This amount was determined through a review of other municipality's fees which range from \$5 to \$25 and 5% to 20% and a review of the potential penalties at several amounts, which are shown below.

| Proposed Penalty | \$7 | \$10 | \$15 | \$20 | \$25 |
|------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| March | \$2,040 | \$4,080 | \$6,120 | \$8,160 | \$10,200 |
| April | \$2,325 | \$4,650 | \$6,975 | \$9,300 | \$11,625 |
| May | \$2,575 | \$5,150 | \$7,725 | \$10,300 | \$12,875 |
| June | \$2,300 | \$4,600 | \$6,900 | \$9,200 | \$11,500 |
| Total | \$9,240 | \$18,480 | \$27,720 | \$36,960 | \$46,200 |

Although the \$10 penalty fee is slightly higher than the average amount currently charged, it is more in line with other municipalities current charge (or are increasing to), it more accurately assesses the time involved with late payments and makes it easier for the customers, employees and the software system to calculate the amount due after the deadline.

ORDINANCE NO. 794

AN ORDINANCE REPEALING CHAPTER 2, ARTICLE VI OF THE VALLEY MUNICIPAL CODE. AN ORDINANCE ADOPTING REVISED CHAPTER 2, ARTICLE VI TO AMEND THOSE PROVISIONS RELATING TO UNSAFE/DANGEROUS STRUCTURES; AN ORDINANCE REPEALING CHAPTER 2, ARTICLE VI OF THE VALLEY MUNICIPAL CODE. AN ORDINANCE ADOPTING REVISED CHAPTER 8, ARTICLE VII RELATING TO UNSAFE/DANGEROUS STRUCTURES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; 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. Chapter 2, Article VI of the Valley Municipal Code is hereby repealed in its entirety.

Section 2. A new Chapter 2, Article VI of the Valley Municipal Code is hereby adopted as follows:

ARTICLE VI – WEEDS, JUNK CARS, LITTER AND DANGEROUS STRUCTURES REGULATIONS

SECTION 2-601: WEEDS AND GRASSES, LITTER; DEFINITIONS

1. The terms "weeds, grasses or worthless vegetation" shall mean any weed or grass growth of more than 12 inches in height, or 8 inches as provided in Section 2-602. Weeds shall include but not be limited to bindweed, puncture vine, leafy spurge, Canada thistle, perennial peppergrass, Russian knapweed, Johnson grass, nodding or musk thistle, quack grass, perennial sow thistle, horse nettle, bull thistle, buckthorn, hemp plant and ragweed.
2. The term "litter" shall include, but not be limited to:
 - A. Trash, rubbish, refuse, garbage, paper, rags and ashes;
 - B. Wood, plaster, cement, brick or stone building rubble;
 - C. Grass, leaves and worthless vegetation;
 - D. Offal and dead animals;
 - E. Any machine, vehicle or parts of a machine or vehicle which have lost their identity, character, utility or serviceability as such through deterioration, dismantling or the

ravages of time, are inoperative or unable to perform their intended functions, or are cast off, discarded or thrown away or left as waste, wreckage or junk;

- F. Any motor vehicle not housed in a storage or other building and not being currently licensed.

SECTION 2-602: PUBLIC NUISANCE; GRASSES OR WEEDS

It is hereby declared to be a public nuisance to permit grasses to grow in excess of 12 inches or to permit weeds of any height to be grown on any property within the corporate limits of the City. It shall also be a public nuisance to maintain any growth of 8 inches or more in height of weeds, grasses or worthless vegetation on any lot or piece of ground located within the corporate limits during any calendar year if, within the same calendar year, the City has previously acted to remove weeds, grasses, or worthless vegetation exceeding 12 inches in height on the same lot or piece of ground and had to seek recovery of the costs and expenses of such work from the owner. (Am. by Ord. No. 603, 1/12/10)

SECTION 2-603: PUBLIC NUISANCE; LITTER

It is hereby declared to be a public nuisance to permit the accumulation of litter on any property within the corporate limits of the City.

SECTION 2-604: ABATEMENT; NOTICE OF NONCOMPLIANCE

Whenever any grass in excess of 12 inches or weeds of any height are growing on property within the City, or litter is found on any property, the Building Inspector shall cause written notice to be served upon the owner of the property on which grass, weeds, litter or such dangerous building is located, and further, upon the occupant thereof, by registered mail or by personal service. Such notice shall state that the premises have thereon grass in excess of 12 inches, weeds or litter, and that the grass in excess of 12 inches, weeds, or litter must be removed or remedied within five days of receipt of notice.

SECTION 2-605: FAILURE TO CORRECT; FINE

In the event that the owner or occupant of said premises fails to correct and eliminate said nuisance pursuant to the notice to correct, he/she shall be guilty of a misdemeanor and fined in a sum of not more than \$500.00. Each day's violation after the expiration of the five days' notice shall be a separate offense. In addition, the City may bring an action in District Court to abate such nuisance by mandatory injunction.

SECTION 2-606: COST ASSESSED TO PROPERTY

If the owner or occupant of the lot or piece of ground fails to comply with the order to abate and remove the nuisance within five days from receipt of the notice to abate, the City may have such work done and the costs and expenses of such work shall be paid by the owner of the property. If unpaid for two months after such work is done, the City may either (1) levy and assess the costs

and expenses of the work upon the lot or piece of ground so benefited in the same manner as other special taxes for improvements are levied and assessed, or (2) recover in a civil action the costs and expenses of the work.

SECTION 2-607: DANGEROUS STRUCTURES AND BUILDINGS; DEFINITIONS

The terms "dangerous structure" or "unsafe structure" as used in this article is hereby defined to mean and include:

- A. Any building, shed, fence or other man-made structure which is dangerous to the public health because of its condition, and which may cause or aid in the spread of disease or injury to the health of its occupants or those of neighboring structures;
- B. Any building, shed, fence or other man-made structure which, because of faulty construction, age, lack of proper repair or any other cause, is especially liable to fire and constitutes or creates a fire hazard;
- C. Any building, shed, fence or other man-made structure which, because of faulty construction, age, lack of proper repair or any other cause, is liable to cause injury or damage by collapsing or by a collapse of any part of such structure;
- D. Any building, shed, fence or other man-made structure which, because of its condition or because of lack of doors or windows readily admits birds and animals or is an attraction for children or other persons to enter.

SECTION 2-608: PUBLIC NUISANCE; DANGEROUS STRUCTURES OR BUILDINGS

All unsafe or dangerous structures are hereby within the terms of this Article are hereby declared to be nuisances and shall be repaired, vacated, or demolished as provided in Chapter 8, Article VII of the Valley Municipal Code.

Section 3. Chapter 8, Article VII of the Valley Municipal Code is hereby repealed in its entirety.

Section 4. A new Chapter 8, Article VII of the Valley Municipal Code is hereby adopted as follows:

ARTICLE VII - DANGEROUS STRUCTURES AND BUILDINGS

SECTION 8-701: DEFINITION

The terms "dangerous structure" or "unsafe structure" as used in this article is hereby defined to mean and include:

A. Any building, shed, fence or other man-made structure which is dangerous to the public health because of its condition, and which may cause or aid in the spread of disease or injury to the health of its occupants or those of neighboring structures;

B. Any building, shed, fence or other man-made structure which, because of faulty construction, age, lack of proper repair or any other cause, is especially liable to fire and constitutes or creates a fire hazard;

C. Any building, shed, fence or other man-made structure which, because of faulty construction, age, lack of proper repair or any other cause, is liable to cause injury or damage by collapsing or by a collapse of any part of such structure;

D. Any building, shed, fence or other man-made structure which, because of its condition or because of lack of doors or windows readily admits birds and animals or is an attraction for children or other persons to enter.

(Ref. Neb. Rev. Stat. 18-1720, 18-1722, 18-1722.01)

SECTION 8-702: PROHIBITION

It shall be unlawful to maintain or permit the existence of any dangerous structure in the City, and it shall be unlawful for the owner, occupant, or person in custody of any dangerous structure to permit the same to remain in an unsafe condition or to occupy such building or permit it to be occupied while it is in an unsafe condition. Any such unsafe structure in the City is hereby declared to be a nuisance. (Ref. Neb. Rev. Stat. §18-1720, 18-1722, 18-1722.01)

SECTION 8-703: DANGEROUS STRUCTURE; DETERMINATION AND NOTICE

1. Whenever the Building Inspector or fire chief shall be of the opinion that any building or structure in the City is a dangerous structure, he/she shall file a written statement to this effect with the City Council. The City Council shall thereupon pass a Resolution outlining the violations, authorizing and directing the Building Inspector to place a sign on the dangerous structure City Clerk to (A) file a copy of such Resolution in the office of the Douglas County Register of Deeds; (B) serve written notice upon the owner and upon the occupant thereof, if any, by certified mail or by personal service; (C) post written notice at the premises. Such notice shall be in writing and shall include the following:

- i. The legal description/address of property;
- ii. A statement of violation/violations;
- iii. An order that such structure is to be repaired/demolished/removed within ___ (reasonable time) or the City will proceed to do so;
- iv. Description of Owner's right to appeal;
- v. A statement of the City's right to levy the costs as a special assessment on the real estate upon which the dangerous structure exists, which special

assessment shall be a lien on the real estate, and the City's right to recover the costs in a civil action.

SECTION 8-704: HEARING AND APPEAL

Upon receiving the Notice to repair or demolish the said building, its owner may, in writing to the city clerk and within twenty (20) days from the date the Notice was served, appeal the decision, and request a hearing before the Board of Appeals to present reasons why the building should not be repaired or demolished. The Board of Appeals shall grant such hearing within twenty (20) days from the date of receiving the request. A written notice of the Board's decision following the hearing shall be sent to the property owner by certified mail. If the Board rejects the appeal, the owner shall have five days from the sending of the decision to begin repair or demolition and removal. If the owner has not begun work after the five-day period, the City shall proceed to cause such work to be done; provided, the property owner may appeal such decision to the appropriate court for adjudication, during which proceedings the decision of the Council shall be stayed. (Ref. Neb. Rev. Stat. §18-1720, 18-1722, 18-1722.01)

SECTION 8-705: COSTS; ASSESSED TO PROPERTY OR COLLECTED IN CIVIL ACTION

If any owner of any building or structure fails, neglects, or refuses to comply with notice by or on behalf of the City to repair, rehabilitate or demolish and remove a building or structure which is unsafe and a public nuisance, the City may proceed with the work specified in the notice to the property owner. A statement of the cost of such work shall be forwarded to the City Council, which may (A) levy the cost as a special assessment against the lot or real estate upon which the building or structure is located, such special assessment being a lien on the real estate and collected in the manner provided for special assessments; or (B) collect the cost from the owner of the building or structure and enforce the collection by civil action in any court of competent jurisdiction. (Ref. Neb. Rev. Stat. §18-1720, 18-1722, 18-1722.01, 77-1725)

SECTION 8-706: STANDARDS FOR REPAIR, VACATION OR DEMOLITION

The following standards shall be followed in substance by the building official on ordering repair, vacation, or demolition:

1. If the dangerous or unsafe building or structure can reasonably be repaired so that it will no longer exist in violation of the terms of this ordinance, it shall be ordered repaired.
2. If the dangerous or unsafe building or structure is in such condition as to make it dangerous or unsafe to the health, morals, safety, or general welfare of its occupants, it shall be ordered to be vacated.
3. Conditions for demolition: (A) In any case where a dangerous or unsafe building or structure is 50% damaged or decayed, or deteriorated from its replacement value or structure, it shall be demolished. (B) In all cases where a building or structure cannot be repaired so that it will

no longer exist in violation of the terms of this ordinance, it shall be demolished. (C) In all cases where a dangerous or unsafe building or structure is a fire hazard existing or erected in violation of the terms of this article or of any other provisions of this code or of state statutes, it shall be demolished.

SECTION 8-707: IMMEDIATE HAZARD

In the even the unsafe structure constitutes an immediate hazard to the life or safety of any persons and must be demolished to protect their health or safety, the building inspector shall report such facts to the City Council, who shall follow the procedures set forth in state statutes. The City, by and through the City Council, may immediately contract for the immediate demolition of the unsafe or dangerous structure without requiring bids. A statement of the cost of such emergency vacation and demolition of an unsafe or dangerous building shall be forwarded to the City Council, which may (A) levy the cost as a special assessment against the lot or real estate upon which the building or structure is located, such special assessment being a lien on the real estate and collected in the manner provided for special assessments; or (B) collect the cost from the owner of the building or structure and enforce the collection by civil action in any court of competent jurisdiction.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication or posting as provided by law.

Section 6. 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 7. All ordinances or parts thereof in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 11th DAY OF JULY, 2023.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

ATTEST:

Cheryl Eckerman, City Clerk

RESOLUTION NO. 2023-29

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore for **Layne Christensen Company** for new Well 22-1 and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

| | |
|---|---------------------|
| 1. ORIGINAL CONTRACT PRICE | <u>\$485,710.00</u> |
| 2. Net change by Change Orders | <u>\$0.00</u> |
| 3. Current Contract Price (Line 1 + 2) | <u>\$485,710.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) | <u>\$328,385.50</u> |
| 5. RETAINAGE: | |
| a. 10% x \$328,385.50 Work Completed | <u>\$32,838.55</u> |
| b. 10% x \$0.00 Stored Material | <u>\$0.00</u> |
| c. Total Retainage (Line 5.a + Line 5.b) | <u>\$32,838.55</u> |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 5.c) | <u>\$295,546.95</u> |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | <u>\$210,602.07</u> |
| 8. AMOUNT DUE THIS APPLICATION | <u>\$84,944.88</u> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) | <u>\$190,163.05</u> |

PAYMENT OF: **\$84,944.88**

NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes payment to:

LAYNE CHRISTENSEN COMPANY \$84,944.88

PASSED AND APPROVED this 11th day of July, 2023.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Progress Estimate - Unit Price Work

Contractor's Application

| For New Well 22-1 (Contract): | | Application Number: 2 | | | | | | | | | |
|--|--|-------------------------------|------|-------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|
| Application 06/05/23 - 07/03/23 Period: | | Application 7/3/2023 Date: | | | | | | | | | |
| 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 | \$34,000.00 | \$34,000.00 | 1.00 | \$34,000.00 | | \$34,000.00 | 100.0% | \$0.00 |
| 2 | 38-Inch Well Drilling | 106.00 | VF | \$135.00 | \$14,310.00 | 105.00 | \$14,175.00 | | \$14,175.00 | 99.1% | \$135.00 |
| 3 | 16" Well Casing | 71.00 | VF | \$278.00 | \$19,738.00 | 68.00 | \$18,904.00 | | \$18,904.00 | 95.8% | \$834.00 |
| 4 | 16" Well Screen | 35.00 | VF | \$507.00 | \$17,745.00 | 35.00 | \$17,745.00 | | \$17,745.00 | 100.0% | \$0.00 |
| 5 | Gravel Pack | 1.00 | LS | \$14,860.00 | \$14,860.00 | 1.00 | \$14,860.00 | | \$14,860.00 | 100.0% | \$0.00 |
| 6 | Bentonite Chip Seal | 1.00 | LS | \$7,460.00 | \$7,460.00 | 1.00 | \$7,460.00 | | \$7,460.00 | 100.0% | \$0.00 |
| 7 | Cement Grout Seal | 1.00 | LS | \$4,245.00 | \$4,245.00 | 1.00 | \$4,245.00 | | \$4,245.00 | 100.0% | \$0.00 |
| 8 | Well Development | 1.00 | LS | \$8,043.00 | \$8,043.00 | 1.00 | \$8,043.00 | | \$8,043.00 | 100.0% | \$0.00 |
| 9 | Test Pumping | 12.00 | EA | \$449.00 | \$5,388.00 | 9.00 | \$4,041.00 | | \$4,041.00 | 75.0% | \$1,347.00 |
| 10 | Recovery Monitoring | 6.00 | EA | \$225.00 | \$1,350.00 | 0.50 | \$112.50 | | \$112.50 | 8.3% | \$1,237.50 |
| 11 | Water Quality Analysis | 1.00 | LS | \$5,575.00 | \$5,575.00 | | \$0.00 | | \$0.00 | | \$5,575.00 |
| 12 | 16" Pitless Unit | 1.00 | LS | \$34,390.00 | \$34,390.00 | 1.00 | \$34,390.00 | | \$34,390.00 | 100.0% | \$0.00 |
| 13 | Submersible Pump / Motor / Column Pipe / Disch. Pipe | 1.00 | LS | \$23,150.00 | \$23,150.00 | 1.00 | \$23,150.00 | | \$23,150.00 | 100.0% | \$0.00 |
| 14 | Discharge Vault / Piping / Meter / Valves / Meter | 1.00 | LS | \$32,570.00 | \$32,570.00 | 1.00 | \$32,570.00 | | \$32,570.00 | 100.0% | \$0.00 |
| 15 | Electrical From WTP / Disconnect / VFD / Panels / Breakers / Misc. | 1.00 | LS | \$82,740.00 | \$82,740.00 | | \$0.00 | | \$0.00 | | \$82,740.00 |
| 16 | Control System Modifications | 1.00 | LS | \$25,675.00 | \$25,675.00 | | \$0.00 | | \$0.00 | | \$25,675.00 |

Progress Estimate - Unit Price Work

Contractor's Application

| For New Well 22-1 (Contract): | | Application Number: 2 | | | | | | | | | |
|--|--------------------------------|-------------------------------|------|-------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|
| Application 06/05/23 - 07/03/23 Period: | | Application 7/3/2023 Date: | | | | | | | | | |
| A | | | | 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 | Earthwork | 1.00 | LS | \$9,120.00 | \$9,120.00 | | \$0.00 | | \$0.00 | | \$9,120.00 |
| 18 | Access Road Work | 1.00 | LS | \$9,770.00 | \$9,770.00 | | \$0.00 | | \$0.00 | | \$9,770.00 |
| 19 | Chain Link Fence & Gate | 1.00 | LS | \$11,570.00 | \$11,570.00 | | \$0.00 | | \$0.00 | | \$11,570.00 |
| 20 | 12-Inch PVC Water Main | 475.00 | LF | \$116.00 | \$55,100.00 | 440.00 | \$51,040.00 | | \$51,040.00 | 92.6% | \$4,060.00 |
| 21 | Fire Hydrant Assembly | 1.00 | EA | \$10,550.00 | \$10,550.00 | 1.00 | \$10,550.00 | | \$10,550.00 | 100.0% | \$0.00 |
| 22 | 12-Inch Tee & Block | 3.00 | EA | \$3,713.00 | \$11,139.00 | 3.00 | \$11,139.00 | | \$11,139.00 | 100.0% | \$0.00 |
| 23 | 12-Inch Gate Valve & Box | 3.00 | EA | \$6,253.00 | \$18,759.00 | 3.00 | \$18,759.00 | | \$18,759.00 | 100.0% | \$0.00 |
| 24 | 12-Inch Cap & Block | 1.00 | EA | \$1,368.00 | \$1,368.00 | 1.00 | \$1,368.00 | | \$1,368.00 | 100.0% | \$0.00 |
| 25 | 12-Inch 45-Degree Bend & Block | 2.00 | EA | \$2,345.00 | \$4,690.00 | 2.00 | \$4,690.00 | | \$4,690.00 | 100.0% | \$0.00 |
| 26 | 12" x 6" Reducer | 1.00 | EA | \$1,205.00 | \$1,205.00 | | \$0.00 | | \$0.00 | | \$1,205.00 |
| 27 | Sidewalk Removal & Replacement | 64.00 | SF | \$33.00 | \$2,112.00 | 32.00 | \$1,056.00 | | \$1,056.00 | 50.0% | \$1,056.00 |
| 28 | Connect to Existing Main | 1.00 | LS | \$2,605.00 | \$2,605.00 | 1.00 | \$2,605.00 | | \$2,605.00 | 100.0% | \$0.00 |
| 29 | Surface Restoration | 1.00 | LS | \$9,770.00 | \$9,770.00 | 1.00 | \$9,770.00 | | \$9,770.00 | 100.0% | \$0.00 |
| 30 | Abandon Test Well | 1.00 | LS | \$713.00 | \$713.00 | 1.00 | \$713.00 | | \$713.00 | 100.0% | \$0.00 |
| 31 | Staking Allowance | 1.00 | ALW | \$3,000.00 | \$3,000.00 | 1.00 | \$3,000.00 | | \$3,000.00 | 100.0% | \$0.00 |
| 32 | Testing Allowance | 1.00 | ALW | \$3,000.00 | \$3,000.00 | | \$0.00 | | \$0.00 | | \$3,000.00 |

Progress Estimate - Unit Price Work

Contractor's Application

| For New Well 22-1 (Contract): | | Application Number: 2 | | | | | | | | | | | |
|--|--------------------|----------------------------|------|------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--|-----------|---------------------------|---|--|
| Application 06/05/23 - 07/03/23 Period: | | Application Date: 7/3/2023 | | | | | | | | | | | |
| 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 | CHANGE ORDER NO. 1 | 1.00 | LS | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | | |
| Totals | | | | | \$485,710.00 | \$328,385.50 | \$0.00 | \$0.00 | \$328,385.50 | 68% | \$157,324.50 | | |

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

John Batchter, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Contractor's Application For Payment No. 1

| | | | | | | |
|----------------|--------------------------------------|--------------------------|----------|-----------|-------------------------|-----------|
| To (Owner): | City of Valley | Application Period: | 6/1/2023 | 6/30/2023 | Application Date: | 6/29/2023 |
| Contractor | Neuvirth Construction Inc | PROJECT NAME | | | Invoice Number | 1023 |
| Address | 7386 county road P35 Blair Ne. 68008 | Valley Backwash Recovery | | | Via (Engineer) | |
| Project Number | 1023 | | | | Engineer's Project No.: | |

| Change Order Summary | | | | | | |
|------------------------|----------------------|-------------|--|--|--|-----------------|
| Approved Change Orders | | | | | | |
| Number | Additions/Deductions | Description | | | | |
| 1 | - | | | | | \$ 1,144,109.08 |
| 2 | - | | | | | \$ - |
| 3 | - | | | | | \$ 1,144,109.08 |
| 4 | - | | | | | \$ 65,000.00 |
| 5 | - | | | | | \$ 6,500.00 |
| 6 | - | | | | | \$ - |
| 7 | - | | | | | \$ 6,500.00 |
| 8 | - | | | | | \$ - |
| 9 | - | | | | | \$ 58,500.00 |
| 10 | - | | | | | \$ - |
| TOTALS | | \$ | | | | \$ 1,085,609.08 |
| NET CHANGE BY | | \$ | | | | \$ - |
| CHANGE ORDERS | | \$ | | | | \$ - |

Contractor's Certification
 The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: 58,500.00 (Line 8 or other - attach explanation of other amount)
 is recommended by:  (Engineer) 7-3-23 (Date)

Payment of: _____ (Line 8 or other - attach explanation of other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ Funding Agency (if applicable) _____ (Date)

Labor & Equipmen \$ 23,714.39 **Materials** \$ 32,509.91 **Tax** \$ 2,275.69

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Contractor's Application For Payment No. 1

| | | | |
|----------------|--------------------------------------|---------------------|-------------------------|
| To (Owner): | City of Valley | Application Period: | 6/11/2023 |
| Contractor | Neuvirth Construction Inc | PROJECT NAME | 6/30/2023 |
| Address | 7386 county road P35 Blair Ne. 68008 | | Invoice Number |
| Project Number | 0723 | | 0723 |
| | | | Via (Engineer) |
| | | | 1 |
| | | | Engineer's Project No.: |

Change Order Summary

| Approved Change Orders | | Description |
|------------------------|----------------------|-------------|
| Number | Additions/Deductions | |
| 1 | \$ - | |
| 2 | \$ - | |
| 3 | \$ - | |
| 4 | \$ - | |
| 5 | \$ - | |
| 6 | \$ - | |
| 7 | \$ - | |
| 8 | \$ - | |
| 9 | \$ - | |
| 10 | \$ - | |
| TOTALS | | |
| NET CHANGE BY \$ | | |
| CHANGE ORDERS \$ | | |

1. ORIGINAL CONTRACT PRICE \$ \$ 247,000.00
- 1a. Overage Not by Change Order \$ \$ 14,895.57
2. Net change by Change Orders \$ \$ 261,895.57
3. CURRENT CONTRACT PRICE (Line 1±1a±2)
4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate) \$ \$ 57,000.00
5. RETAINAGE:

| | | |
|---|----------------------------------|----------------|
| a. 10% <input checked="" type="checkbox"/> Override | Work Completed | \$ \$ 5,700.00 |
| b. 10% <input checked="" type="checkbox"/> Override | Stored Materials | \$ \$ - |
| | c. Retainage (Line 5a + Line 5b) | \$ \$ 5,700.00 |
| | d. Previous retainage | \$ \$ - |
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c-Line 5d) \$ \$ 51,300.00
7. LESS PREVIOUS PAYMENTS \$ \$ -
8. AMOUNT DUE THIS APPLICATION \$ \$ 51,300.00
9. BALANCE TO FINISH (Column O on Progress Estimate) \$ \$ 210,595.57
10. FINAL APPLICATION FOR RETAINAGE \$ \$ -

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


 Digitally signed by Jacob Neuvirth
 DN: C=US, E=jacob@neuvirth.com,
 O=Neuvirth Construction, CN=Jacob
 Neuvirth
 Date: 2023.06.30 13:15:42-05'00'

By: _____ Date: _____

Payment of: 51,300.00 (Line 8 or other - attach explanation of other amount)

is recommended by:  (Engineer)

Payment of: _____ (Line 8 or other - attach explanation of other amount)

is approved by: _____ (Owner)

Approved by: _____ Funding Agency (if applicable)

Labor & Equipment \$ 35,343.86 **Materials** \$ 14,912.28 **Tax** \$ 1,043.86

RESOLUTION NO. 2023-32

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore for **Neuvirth Construction Inc.** for Valley Filter Media Replacement and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

| | |
|--|-----------------------------|
| 1. ORIGINAL CONTRACT PRICE | <u>\$254,800.00</u> |
| 1.a Overage Not by Change Order | <u>\$0.00</u> |
| 2. Net Change by Change Orders | <u>\$46,772.00</u> |
| 3. CURRENT CONTACT PRICE (Line 1 + 1.a. + 2) | <u>\$301,572.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate) | <u>\$281,981.06</u> |
| 5. RETAINAGE: | |
| a. 10% x Override Work Completed | <u>\$20,089.83</u> |
| b. 10% x Override Stored Material | <u>\$0.00</u> |
| c. Retainage (Line 5.a + Line 5.b) | <u>\$20,089.83</u> |
| d. Previous retainage | <u>\$8,108.28</u> |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 5.d.) | <u>\$253,782.95</u> |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | <u>\$72,974.52</u> |
| 8. AMOUNT DUE THIS APPLICATION | <u>\$180,808.43</u> |
| 9. BALANCE TO FINISH (Column O on Progress Estimates) | <u>\$39,680.77</u> |
| 10. FINAL APPLICATION FOR RETAINAGE | <u> </u> |

PAYMENT OF: **\$180,808.43**

NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes payment to:

NEUVIRTH CONSTRUCTION INC. \$180,808.43

PASSED AND APPROVED this 11th day of July, 2023.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Contractor's Application For Payment No. 2

| | | | | | | |
|----------------|--------------------------------------|---------------------|---------------------------------|-----------|-------------------------|-----------|
| To (Owner): | City of Valley | Application Period: | 6/1/2023 | 6/30/2023 | Application Date: | 6/30/2023 |
| Contractor | Neuvirth Construction Inc | PROJECT NAME | Valley Filter Media Replacement | | | |
| Address | 7386 county road P35 Blair Ne. 68008 | | | | Invoice Number | 0823 |
| Project Number | 0823 | | | | Via (Engineer) | |
| | | | | | Engineer's Project No.: | |

Change Order Summary

| Approved Change Orders | | Description |
|------------------------|----------------------|-------------|
| Number | Additions/Deductions | |
| 1 | \$ - | |
| 2 | \$ - | |
| 3 | \$ - | |
| 4 | \$ - | |
| 5 | \$ - | |
| 6 | \$ - | |
| 7 | \$ - | |
| 8 | \$ - | |
| 9 | \$ - | |
| 10 | \$ - | |
| TOTALS | \$ - | |
| NET CHANGE BY | \$ - | |
| CHANGE ORDERS | \$ - | |

| | | |
|---|-------|------------|
| 1. ORIGINAL CONTRACT PRICE | \$ \$ | 254,800.00 |
| 1a. Overage Not by Change Order | \$ \$ | 46,772.00 |
| 2. Net change by Change Orders | \$ \$ | 301,572.00 |
| 3. CURRENT CONTRACT PRICE (Line 1+1a+2) | \$ \$ | 281,981.06 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G+J on Progress Estimate) | \$ \$ | 20,089.83 |
| 5. RETAINAGE: | \$ \$ | 20,089.83 |
| a. 10% <input checked="" type="checkbox"/> Override | \$ \$ | 8,108.28 |
| b. 10% <input checked="" type="checkbox"/> Override | \$ \$ | 253,782.95 |
| c. Retainage (Line 5a + Line 5b) | \$ \$ | 72,974.52 |
| d. Previous retainage | \$ \$ | 180,808.43 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c-Line 5d) | \$ \$ | 39,680.77 |
| 7. LESS PREVIOUS PAYMENTS | \$ \$ | - |
| 8. AMOUNT DUE THIS APPLICATION | \$ \$ | - |
| 9. BALANCE TO FINISH (Column O on Progress Estimate) | \$ \$ | - |
| 10. FINAL APPLICATION FOR RETAINAGE | \$ \$ | - |

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Digitally signed by Jacob Neuvirth
 DN: C=US, E=jacob@neuvirth.com,
 O=Neuvirth Construction, CN=Jacob
 Neuvirth
 Date: 2023.06.30 11:55:02-05'00'

By: _____ Date: _____

Payment of: 180,808.43
 (Line 8 or other - attach explanation of other amount)

is recommended by:


 (Engineer)

7-3-23
 (Date)

Payment of:

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Labor & Equipmer \$ 114,632.84 **Materials** \$ 61,846.35 **Tax** \$ 4,329.24

Progress Estimate

Contractors Application

2

| Job Name | | Invoice Number: | | 0823 2 | | Neuwirth Construction Inc | | | | | | | |
|------------------|-----------------------------|-----------------------------|------|------------------|---------------|---------------------------|------|---------------|---------------|---------|------|--------------|------|
| Application Date | | Application Period: | | 6/1/2023 | | 6/30/2023 | | | | | | | |
| Owner | | City of Valley | | C | | D | | | | | | | |
| | | Overrun Quantity | | Unit Price | | Bid Value | | | | | | | |
| Description | | Bid Quantity | | Overrun Quantity | | Unit Price | | Bid Value | | | | | |
| 1 | Filter Media Removal | 1 | 0.00 | \$ 201,750.00 | \$ 201,750.00 | \$ 50,437.50 | 0.75 | \$ 151,312.50 | \$ 201,750.00 | 100.00% | \$ - | - | \$ - |
| 2 | Filter Media Installation | 1 | 0.00 | \$ 40,250.00 | \$ 40,250.00 | \$ 10,062.50 | 0.75 | \$ 30,187.50 | \$ 40,250.00 | 100.00% | \$ - | - | \$ - |
| 3 | Testing | 1 | 0.00 | \$ 4,000.00 | \$ 4,000.00 | \$ - | 0.00 | \$ - | \$ 4,000.00 | 0.00% | \$ - | - | \$ - |
| 4 | Replace Strainer Nozzle | 100 | 0.00 | \$ 88.00 | \$ 8,800.00 | \$ 8,800.00 | 0.00 | \$ - | \$ 8,800.00 | 100.00% | \$ - | - | \$ - |
| | COI- Replace Actuator Pumps | 1 | 0.00 | \$ 31,181.88 | \$ 31,181.88 | \$ 3,987.74 | 0.37 | \$ 11,603.20 | \$ 15,590.12 | 50.00% | \$ - | - | \$ - |
| | COI- Pump Out Backwash Tank | 1 | 0.00 | \$ 15,590.12 | \$ 15,590.12 | \$ 7,795.06 | 0.50 | \$ 7,795.06 | \$ 15,590.12 | 100.00% | \$ - | - | \$ - |
| | | Original Contract Total | | \$ 254,800.00 | | \$ 81,082.80 | | \$ 200,895.26 | | \$ - | | \$ 19,590.94 | |
| | | Net Increase/Decrease Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | C/O Total | | \$ 46,772.00 | | \$ - | | \$ - | | \$ - | | \$ - | |

RESOLUTION NO. 2023-33

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore for **Pave LLC** for Ginger Cove, Fern Lake, and Spruce Street asphalt pavement preservation and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

| | |
|--|---------------------|
| 1. Original Contract Price | <u>\$150,885.00</u> |
| 2. Net Change by Change Orders | <u>\$0.00</u> |
| 3. Current Contract Price (Line 1 + 2) | <u>\$150,885.00</u> |
| 4. Total Work completed and materials stored to date | <u>\$0.00</u> |
| (Sum of Column G Lump Sum Total and Column J Unit Price Total) | <u>\$25,273.65</u> |
| 5. Retainage: | |
| a. 10% x \$25,273.65 Work Completed | <u>\$2,527.37</u> |
| b. 10% x \$ _____ Stored Material | <u>\$0.00</u> |
| c. Total Retainage (Line 5.a + Line 5.b) | <u>\$2,527.37</u> |
| 6. Amount eligible to date (Line 4 - Line 5.c) | <u>\$22,746.28</u> |
| 7. Less previous payments (Line 6 from prior application) | <u>\$0.00</u> |
| 8. Amount due this application | <u>\$22,746.28</u> |
| 9. Balance to finish, including retainage (Line 3 – Line 4) | <u>\$125,611.35</u> |

PAYMENT OF: **\$22,746.28**

NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes payment to:

PAVE LLC \$22,746.28

PASSED AND APPROVED this 11th day of July, 2023.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batchler, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Contractor's Application for Payment

| | |
|--|--|
| Owner: CITY OF VALLEY | Owner's Project No.: _____ |
| Engineer: EAGLE ENGINEERING GROUP | Engineer's Project No.: 23-21 |
| Contractor: PAVE LLC | Contractor's Project No.: _____ |
| Project: GINGER COVE, FERN LAKE, & SPRUCE STREET ASPHALT PAVEMENT PRESERVATION | |
| Contract: GINGER COVE, FERN LAKE, & SPRUCE STREET ASPHALT PAVEMENT PRESERVATION | |
| Application No.: 1 | Application Date: 6/29/2023 |
| Application Period: From 6/1/2023 | to 6/23/2023 |

| | | |
|--|----|------------|
| 1. Original Contract Price | \$ | 150,885.00 |
| 2. Net change by Change Orders | \$ | - |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 150,885.00 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 25,273.65 |
| 5. Retainage | | |
| a. 10% X \$ 25,273.65 Work Completed | \$ | 2,527.37 |
| b. 10% X \$ - Stored Materials | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 2,527.37 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 22,746.28 |
| 7. Less previous payments (Line 6 from prior application) | \$ | - |
| 8. Amount due this application | \$ | 22,746.28 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 125,611.35 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: PAVE LLC

Signature: *Cory Samu* **Date:** 6-29-23

| | |
|-----------------------------------|--------------------------|
| Recommended by Engineer | Approved by Owner |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|--------------------|---|----------------------------------|-------|
| Owner: | CITY OF VALLEY | Owner's Project No.: | |
| Engineer: | EAGLE ENGINEERING GROUP | Engineer's Project No.: | 23-21 |
| Contractor: | PAVE LLC | Contractor's Project No.: | |
| Project: | GINGER COVE, FERN LAKE, & SPRUCE STREET ASPHALT PAVEMENT PRESERVATION | | |
| Contract: | GINGER COVE, FERN LAKE, & SPRUCE STREET ASPHALT PAVEMENT PRESERVATION | | |

Application No.: 1 Application Period: From 06/01/23 to 06/23/23 Application Date: 06/29/23

| A | B | C | D | E | F | G | H | I | J | K | L |
|---------------------------------|--|----------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|
| Bid Item No. | Description | Contract Information | | | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| Original Contract | | | | | | | | | | | |
| 1 | MOBILIZATION | 1.00 | LS | 2,500.00 | 2,500.00 | 0.20 | 500.00 | - | 500.00 | 20% | 2,000.00 |
| 2 | TRAFFIC CONTROL/BARRICADES/WARNING SIGNS | 1.00 | LS | 500.00 | 500.00 | 0.20 | 100.00 | - | 100.00 | 20% | 400.00 |
| 3 | CONSTRUCT PAVEMENT DRESSING CONDITIONER | 401,100.00 | SF | 0.35 | 140,385.00 | 52,639.00 | 18,423.65 | - | 18,423.65 | 13% | 121,961.35 |
| 4 | CONSTRUCT BITUMINOUS CRACK SEALANT | 6,000.00 | LF | 1.25 | 7,500.00 | 5,000.00 | 6,250.00 | - | 6,250.00 | 83% | 1,250.00 |
| 5 | | | | | - | | - | - | - | | - |
| 6 | | | | | - | | - | - | - | | - |
| 7 | | | | | - | | - | - | - | | - |
| 8 | | | | | - | | - | - | - | | - |
| 9 | | | | | - | | - | - | - | | - |
| 10 | | | | | - | | - | - | - | | - |
| 11 | | | | | - | | - | - | - | | - |
| 12 | | | | | - | | - | - | - | | - |
| 13 | | | | | - | | - | - | - | | - |
| 14 | | | | | - | | - | - | - | | - |
| 15 | | | | | - | | - | - | - | | - |
| 16 | | | | | - | | - | - | - | | - |
| 17 | | | | | - | | - | - | - | | - |
| 18 | | | | | - | | - | - | - | | - |
| 19 | | | | | - | | - | - | - | | - |
| 20 | | | | | - | | - | - | - | | - |
| Original Contract Totals | | | | | \$ 150,885.00 | | \$ 25,273.65 | \$ - | \$ 25,273.65 | 17% | \$ 125,611.35 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|--------------------|---|----------------------------------|-------|
| Owner: | CITY OF VALLEY | Owner's Project No.: | |
| Engineer: | EAGLE ENGINEERING GROUP | Engineer's Project No.: | 23-21 |
| Contractor: | PAVE LLC | Contractor's Project No.: | |
| Project: | GINGER COVE, FERN LAKE, & SPRUCE STREET ASPHALT PAVEMENT PRESERVATION | | |
| Contract: | GINGER COVE, FERN LAKE, & SPRUCE STREET ASPHALT PAVEMENT PRESERVATION | | |

Application No.: 1 Application Period: From 06/01/23 to 06/23/23 Application Date: 06/29/23

| A | B | C | D | E | F | G | H | I | J | K | L | |
|--|-------------|----------------------|-------|-----------------|--------------------------------|---|--|--|--|--------------------------------|--------------------------------|------------|
| Bid Item No. | Description | Contract Information | | | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | | |
| Change Orders | | | | | | | | | | | | |
| | | | | | - | | - | - | - | | - | |
| | | | | | - | | - | - | - | | - | |
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| | | | | | - | | - | - | - | | - | |
| Change Order Totals | | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| Original Contract and Change Orders | | | | | | | | | | | | |
| Project Totals | | | | | \$ | 150,885.00 | \$ | 25,273.65 | \$ | - | \$ | 25,273.65 |
| | | | | | | | | | | 17% | \$ | 125,611.35 |

RESOLUTION NO. 2023-34

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA:

The certificate filed with the Clerk by the special engineer of the project, showing the amount of material furnished and work performed in the City under contract heretofore for **Vrba Construction Inc.** for Valhaven (SW No. 2) and Ginger Woods No. 2 lift station improvements and the statements of the engineer and others set out below are hereby approved and the Council finds that the materials therein set out have been furnished and have been received by the City and work has been performed and claim therefor is hereby submitted as follows:

| | |
|--|----------------------|
| 1. Original Contract Price | <u>\$348,020.00</u> |
| 2. Net Change by Change Orders | <u>(\$73,020.00)</u> |
| 3. Current Contract Price (Line 1 + 2) | <u>\$275,000.00</u> |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | <u>\$39,000.00</u> |
| 5. Retainage: | |
| a. 10% x \$ Work Completed | <u>\$0.00</u> |
| b. 10% x \$39,000.00 Stored Material | <u>\$3,900.00</u> |
| c. Total Retainage (Line 5.a + Line 5.b) | <u>\$3,900.00</u> |
| 6. Amount eligible to date (Line 4 - Line 5.c) | <u>\$35,100.00</u> |
| 7. Less previous payments (Line 6 from prior application) | <u>\$0.00</u> |
| 8. Amount due this application | <u>\$35,100.00</u> |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | <u>\$236,000.00</u> |

PAYMENT OF: \$35,100.00

NOW, THEREFORE, BE IT RESOLVED THAT the Valley City Council consents to and authorizes payment to:

VRBA CONSTRUCTION, INC. \$35,100.00

PASSED AND APPROVED this 11th day of July, 2023.

CITY OF VALLEY, DOUGLAS COUNTY, NEBRASKA

Cindy Grove, Mayor

John Batcher, Council President

Linda Lewis, Council Member

Bryon Ueckert, Council Member

Chris TenEyck, Council Member

ATTEST:

Cheryl K. Eckerman, City Clerk

Contractor's Application for Payment

| | |
|--|---|
| Owner: <u>City of Valley, Nebraska</u> | Owner's Project No.: <u>n/a</u> |
| Engineer: <u>EAGLE ENGINEERING GROUP</u> | Engineer's Project No.: <u>22-93</u> |
| Contractor: <u>Vrba Construction Inc.</u> | Contractor's Project No.: <u>n/a</u> |
| Project: <u>Valhaven (SW No. 2) And Ginger Woods No. 2 Lift Station Improvements</u> | |
| Contract: <u>Valhaven (SW No. 2) And Ginger Woods No. 2 Lift Station Improvements</u> | |
| Application No.: <u>1</u> | Application Date: <u>6/15/2023</u> |
| Application Period: From <u>2/20/2023</u> | to <u>6/15/2023</u> |

| | | |
|--|----|-------------|
| 1. Original Contract Price | \$ | 348,020.00 |
| 2. Net change by Change Orders | \$ | (73,020.00) |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 275,000.00 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 39,000.00 |
| 5. Retainage | | |
| a. <u>10%</u> X <u>\$ -</u> Work Completed | \$ | - |
| b. <u>10%</u> X <u>\$ 39,000.00</u> Stored Materials | \$ | 3,900.00 |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 3,900.00 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 35,100.00 |
| 7. Less previous payments (Line 6 from prior application) | \$ | - |
| 8. Amount due this application | \$ | 35,100.00 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 236,000.00 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Vrba Construction Inc.

Signature: _____ **Date:** 6/15/2023

| | |
|--------------------------------------|-------------------------------|
| Recommended by Engineer | Approved by Owner |
| By: _____ | By: _____ |
| Title: <u>Project Manager</u> | Title: <u>Mayor</u> |
| Date: <u>7/5/2023</u> | Date: <u>7/11/2023</u> |
| Approved by Funding Agency | |
| By: _____ | By: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|--------------------|--|----------------------------------|-------|
| Owner: | City of Valley, Nebraska | Owner's Project No.: | n/a |
| Engineer: | EAGLE ENGINEERING GROUP | Engineer's Project No.: | 22-93 |
| Contractor: | Vrba Construction Inc. | Contractor's Project No.: | n/a |
| Project: | Valhaven (SW No. 2) And Ginger Woods No. 2 Lift Station Improvements | | |
| Contract: | Valhaven (SW No. 2) And Ginger Woods No. 2 Lift Station Improvements | | |

Application No.: 1 **Application Period:** From 02/20/23 to 06/15/23 **Application Date:** 06/15/23

| A | B | C | D | | E | F | G | H | I |
|---------------------------------|---|----------------------|--|------------------|---|--|----------------------------------|--------------------------------|---|
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| Original Contract | | | | | | | | | |
| | | 348,020.00 | | | | - | 0% | 348,020.00 | |
| | Ginger Woods Pumps, Rails, Relay, Hatch | | | | 19,500.00 | 19,500.00 | | (19,500.00) | |
| | Valhaven Pumps, Rails, Relay, Hatch | | | | 19,500.00 | 19,500.00 | | (19,500.00) | |
| | | | | | | - | | - | |
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| | | | | | | - | | - | |
| | | | | | | - | | - | |
| Original Contract Totals | | \$ 348,020.00 | \$ - | \$ - | \$ 39,000.00 | \$ 39,000.00 | 11% | \$ 309,020.00 | |

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

| | | | |
|--------------------|--|----------------------------------|-------|
| Owner: | City of Valley, Nebraska | Owner's Project No.: | n/a |
| Engineer: | EAGLE ENGINEERING GROUP | Engineer's Project No.: | 22-93 |
| Contractor: | Vrba Construction Inc. | Contractor's Project No.: | n/a |
| Project: | Valhaven (SW No. 2) And Ginger Woods No. 2 Lift Station Improvements | | |
| Contract: | Valhaven (SW No. 2) And Ginger Woods No. 2 Lift Station Improvements | | |

Application No.: 1 **Application Period:** From 02/20/23 to 06/15/23 **Application Date:** 06/15/23

| A | B | C | D | | E | F | G | H | I |
|--|---|-----------------------|--|------------------|---|--|----------------------------------|--------------------------------|---|
| Item No. | Description | Scheduled Value (\$) | Work Completed | | Materials Currently Stored (not in D or E) (\$) | Work Completed and Materials Stored to Date (D + E + F) (\$) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) (\$) | |
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | | |
| Change Orders | | | | | | | | | |
| CO-01 | Value Engineering (Revise lift station encl to valve pit) | (73,020.00) | | | | - | 0% | (73,020.00) | |
| | | | | | | - | | - | |
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| | | | | | | - | | - | |
| Change Order Totals | | \$ (73,020.00) | \$ - | \$ - | \$ - | \$ - | 0% | \$ (73,020.00) | |
| Original Contract and Change Orders | | | | | | | | | |
| Project Totals | | \$ 275,000.00 | \$ - | \$ - | \$ 39,000.00 | \$ 39,000.00 | 14% | \$ 236,000.00 | |