

**AGENDA**  
**VALLEY CITY COUNCIL**  
Tuesday, September 24, 2024  
City Hall  
203 North Spruce  
Valley, NE 68064  
7:00 PM

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **PLEDGE OF ALLEGIANCE**
4. **PROOF OF PUBLICATION**
5. **VISITORS & CORRESPONDENCE**

Anyone desiring to speak on any item or issue not on the agenda or any item on the agenda that does not include a public hearing may do so; but shall be limited to three (3) minutes. Persons should identify themselves by name and address. Persons speaking should not expect the Council to engage in back-and-forth dialogue regarding their comments. Unless an agenda item includes a public hearing, no person may speak during the business portion of the meeting; provided, however, persons speaking during a public hearing are limited to between five (5) and twenty (20) minutes. The public is advised that a copy of the Open Meetings Act is located on the north wall of the Council Chamber, and one copy of all reproducible written material to be discussed at this meeting is available for examination or copying.

6. **APPROVAL OF AGENDA**
7. **CONSENT AGENDA**
  - 7.A. Approve Minutes of September 10, 2024 City Council Meeting
  - 7.B. Final Invoices for FY2023-2024
8. **KENNETH DOHRMANN - Certificate of Appreciation**
9. **CREATIVE PLANNING - approval of audit preparation services for FY24**
10. **COUNCIL CONSIDERATION/ACTION - to increase the total restricted funds authority by an additional 1%**
11. **ORDINANCE NO. 821 - BUDGET - adopt Budget Statement/Annual Appropriation Bill**

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.

12. **RESOLUTION NO. 2024-52 - SETTING TAX REQUEST - approval of Resolution No. 2024-52 setting tax request**
13. **ADJOURN**

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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.

**CITY OF VALLEY  
NOTICE OF MEETING  
TUESDAY, SEPTEMBER 24, 2024  
AT 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, September 24, 2024**, 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).

Christie Donnermeyer, City Clerk

9/18 ZNEZ



**Proof of Publication**

**JASON W. HUFF, Publisher**

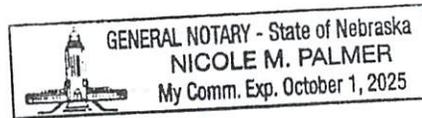
UNITED STATES OF AMERICA,  
The State of Nebraska,  
District of Nebraska,  
County of Douglas,  
City of Omaha } ss.

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR 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, and a general circulation in Sarpy, Lancaster, Cass and Dodge 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:

9/18/24

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 \$20.67

*Jason W Huff*

Additional Copies \$ \_\_\_\_\_

Subscribed in my presence and sworn to before me this SEPTEMBER 18 2024

Filing Fee \$ \_\_\_\_\_

Total \$20.67

*Nicole M Palmer*

Notary Public in and for Douglas County, State of Nebraska

MINUTES  
REGULAR MEETING  
September 10, 2024

**1 and 2. Roll Call and Call to Order** Mayor Grove called the meeting to order at 7:00 p.m. Present were Mayor Grove; Council Members, Batcher, Lewis, TenEyck, and Ueckert. Also present: City Attorney Jeff Farnham, City Administrator Cameron Gales, Clerk Christie Donnermeyer, Treasurer Lori Sorensen, Building Inspector Rune van den Boogaart, Public Works Superintendent Doug Eggen.

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** the Proof of Publication was on the council desk.

**5. Visitors/Correspondence.** Jim Theissen, Jr., 7605 N. 285<sup>th</sup> Cir., addressed council with his concerns regarding the following: awarding of contracts; a contractor working on City projects with no valid plates on their truck is a safety hazard and the requirement for same; the number of hours the Police Chief is working; no officer by the school during the hours of when students are arriving and leaving school; the current location of the K-9 and how much is the cost for the K-9 to be housed with the trainer.

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

**7. Consent Agenda** Council member Batcher moved to approve the consent agenda. TenEyck seconded. Batcher, TenEyck, Lewis, and Ueckert voted YES. NO; no one. Motion carried. Items on the consent agenda were Treasurer's Report, August Payroll \$122419.37 & IRA \$3520.98; Keno Receipts \$9519.79; PeopleService Report, Minutes and/or statistics of the following boards and/or committees: August Library statistics; July 16 Planning Commission; approval of reappointment of Everett Lerew to the Cemetery Board; and the following bills: **Services/Utilities/Insurance/Memberships:** AFLAC 432.24; Arbor Day Foundation 20.00; Bishop Business 5000.00; Black Hills 484.45; CenturyLink 41.89; Comm 1<sup>st</sup> Nat Bnk 5053.87; Cox 525.25; DataShiel 140.00; Eagle Engineering 24874.99; Farnham & Griffin 8837.20; First Neb Bank Credit Card 2394.74; FiveNines 4572.37; Fremont Utility 59390.33; Host Coffee 86.88; Great Plains 917.75; JEO 832.50; MS Wiekhorst 6725.00; MS Wiekhorst 22175.00; NDEE 300.00; Nebraska Library Comm 500.00; Neb Sweeping 3288.54; OPPD 21044.36; PeopleService 33485.00; Quinn Jeff 250.00; The Daily Record 295.24; Three Rivers Clerks Assn 10.00; Twin Rivers 14111.65; West Connections 279.06; **Supplies/Equipment:** Ace 164.67; Advanced Heating 536.66; Amazon Business 51.18; American Pipeline 52770.00; American Rooter 2057.52; Auqa Chem 797.90; Baker & Taylor 1384.57; B&B Tech 4.93; Bil-Den Glass 251.00; Bound to Stay Boud 294.59; Cappel Auto 82.99; Cintas 610.50; Digital Ally 7796.00; Dawson Tire 1712.66; Eakes 836.19; Elan City

95.00; Everett's 2937.06; FP Finance Program 152.95; Gene Steffy 212.89; JD Car Wash 101.15; John Deer 441.31; John Mowrey 3763.00; Lakeshore 458.00; Lanoha 275.95; Lien 92.00; Lincoln Winwater 1740.55; Love's 2648.75; Mark Mathews Ent 3182.50; Martin Marietta 234.15; Michael Matzen 825.00; Midwest Tape 1655.17; Menards – Fremont 234.58; NMC Omaha 5979.12; Omaha Children's Museum 550.00; Playaway Products 675.88; Storey Kenworthy 338.87; Trekk 3300.00; Valley Ace 49.95; Valley Corp 236.25; Vrba Const 12969.53; Vrba Const 3956.77; Waste Management 53.48; West-E-Con 3340.32; Wiese Plubming 945.00; **Bond/TIF Payments:** FNB/Bond 5962.50; FNB/Bond 5962.50; **Reimburse/Refund:** Prairie Homes 1000.00; Fricke B 1000.00; Onaj Const 1000.00; Landmark 834.00; Kruger K 38.83; Casper K 81.75; Jones T 64.09; Mcengel 150.00; Buckland Homes 150.00; Art of a Craftsman 150.00; Kerrigan P 150.00; Gaffney D 150.00; Stone T 123.73; Majestic Homes 150.00; Maxim Ent 150.00; G Lee Homes 150.00; LIM Const 81.75; Ideal Designs 150.00.

**8. DC West - consideration and approval of request for street closure for Homecoming parade.** Jim Knott, 38149 N 265<sup>th</sup> Court, addressed Council with the date of October 4 for the parade and request for the closure of the streets for the parade. Council member Lewis moved to approve street closure for DC West parade. Ueckert seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**9. PeopleService - approval of renewal of Service Agreement.** Mike Adair presented the PeopleService Operation and Maintenance Agreement for service October 1, 2024 through September 30, 2027. Council member Batcher moved to approve the Operation and Maintenance Agreement from PeopleService. Ueckert seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**10. Bland & Associates - approval of engagement letter for FY24 audit work.** Council member TenEyck moved to approve the engagement letter from Bland & Assoc for FY 24 Batcher seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**11. Ordinance No. 816 - consideration and approval of ratifying Ordinance No. 796.** City Attorney Jeff Farnham addressed the Council regarding the need for Ordinance No. 816. Ordinance No. 816 AN ORDINANCE OF THE CITY OF VALLEY, NEBRASKA TO RATIFY ORDINANCE NO. 796, AS THE SAME APPEARED ON THE VALLEY CITY COUNCIL AGENDA ON SEPTEMBER 12, 2023, WHICH ORDINANCE (NO. 796) WAS AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES FOR AND LIABILITIES FY2023-24 AS PROVIDED BY NEB. REV. STAT § 17-614; AND TO PROVIDE FOR AN EFFECTIVE DATE. Council Member Batcher moved to introduction Ordinance No. 816 on the first reading. TenEyck seconded. YES: Batcher, Lewis, TenEyck, and Ueckert: NO: no one. Motion carried. Said Ordinance was then read by title and thereafter Council member Batcher moved that the statutory rule requiring reading on three different days be suspended. TenEyck seconded the motion to suspend the rule and the following council members voted YES: Batcher, Lewis, TenEyck, and Ueckert. NO: no one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The

Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

**12. Ordinance No. 817 consideration and approval of an Ordinance authorizing the City to issue its General Obligation Highway Allocation Fund Pledge Bonds, Series 2024, in the aggregate principal amount not to exceed \$1,600,000 for the purpose of financing the costs of constructing and improving certain streets and related improvements to the City.** Ordinance 817 AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE BY THE CITY OF VALLEY, NEBRASKA OF ITS GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2024, IN ONE OR MORE SERIES IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION SIX HUNDRED THOUSAND DOLLARS (\$1,600,000) TO PAY THE COSTS OF CONSTRUCTING AND IMPROVING CERTAIN STREETS AND RELATED IMPROVEMENTS OF THE CITY; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, AND OTHER TERMS AND DETAILS OF SUCH BONDS; PLEDGING FUNDS RECEIVED FROM THE NEBRASKA HIGHWAY ALLOCATION FUND AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH. Council Member Lewis moved to introduction Ordinance No. 817 on the first reading. Batcher seconded. YES: Batcher, Lewis, TenEyck, and Ueckert: NO: no one. Motion carried. Said Ordinance was then read by title and thereafter Council member Lewis moved that the statutory rule requiring reading on three different days be suspended. TenEyck seconded the motion to suspend the rule and the following council members voted YES: Batcher, Lewis, TenEyck, and Ueckert. NO: no one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

**13. Ordinance No. 818 consideration and approval of an Ordinance authorizing the creation of the City of Valley Leasing Corporation and authorizing the City to enter into one or more lease purchase agreements with said Corporation in an aggregate principal amount not to exceed \$1,850,000 for the purpose of leasing certain real property and improvements thereon from the Corporation.** City Administrator Gales addressed council regarding the need for the Leasing Corporation. Brad Slaughter from Northland Securities, Inc. subsidiary of First National Bank of Omaha addressed council regarding the leasing corporation and its function. Ordinance 818 AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, NEBRASKA (THE "CITY") APPROVING THE ISSUANCE, SALE AND DELIVERY BY THE CITY OF VALLEY LEASING CORPORATION (THE "CORPORATION") OF ONE OR MORE SERIES OF ITS LEASE RENTAL REVENUE BONDS, SERIES 2024, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED ONE MILLION EIGHT HUNDRED FIFTY THOUSAND DOLLARS (\$1,850,000) TO FINANCE THE COSTS OF (A) CONSTRUCTING AND EQUIPPING CERTAIN CITY PARK IMPROVEMENTS, AND (B) THE ACQUISITION OF A BUILDING FROM THE VALLEY SUBURBAN FIRE DEPARTMENT, ALL WITHIN THE BOUNDARIES OF THE CITY; APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION AND DELIVERY BY THE CITY OF

A LEASE PURCHASE AGREEMENT AND RELATED DOCUMENTS; APPROVING THE ISSUANCE OF THE BONDS BY THE CORPORATION; APPROVING THE EXECUTION AND DELIVERY OF A TRUST INDENTURE AND OFFERING DOCUMENT OR TERM SHEET BY THE CORPORATION; ESTABLISHING AN EFFECTIVE DATE; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO THE BONDS; AND RELATED MATTERS. Council Member Batcher moved to introduction Ordinance No. 817 on the first reading. TenEyck seconded. YES: Batcher, TenEyck, and Ueckert: NO: Lewis. Motion carried. Said Ordinance was then read by title and thereafter Council member Batcher moved that the statutory rule requiring reading on three different days be suspended. TenEyck seconded the motion to suspend the rule and the following council members voted YES: Batcher, TenEyck, and Ueckert. NO: Lewis. Council member Lewis stated at this time I am voting no because I believe these two issues, the park and the purchase of the building should go to a vote of the people. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

#### **14. Public Hearings**

**14.A. Armstrong Estates** consideration and approval of rezoning from commercial C-3 to transitional agricultural. Mayor Grove opened the public hearing. The Building Inspector addressed Council regarding the need for a zoning change. Mayor Grove closed the public hearing. **Ordinance No. 819** AN ORDINANCE AMENDING THE ZONING REGULATIONS OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FINDING THE PROPOSED AMENDMENT WAS DULY SUBMITTED TO THE PLANNING BOARD OF VALLEY, DOUGLAS COUNTY, NEBRASKA, FOR ITS RECOMMENDATION AND THAT IT RECOMMENDED THE ADOPTION OF THE AMENDMENT; FINDING THAT NOTICE OF HEARING ON SUCH AMENDMENT WAS DULY GIVEN PRIOR TO THE HEARING AS PROVIDED BY LAW AND THAT SUCH PUBLIC HEARING WAS HAD THEREON; FINDING THAT THE ZONING MAP OF VALLEY, DOUGLAS COUNTY, NEBRASKA, BE AMENDED AS FOLLOWS: LEGAL DESCRIPTION Armstrong Estates Lots 2 and 3 Block 0 shall be re-zoned from commercial to transitional ag PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH. Council Member TenEyck moved to introduction Ordinance No. 819 on the first reading. Lewis seconded. YES: Batcher, Lewis, TenEyck, and Ueckert: NO: No one. Motion carried. Said Ordinance was then read by title and thereafter Council member TenEyck moved that the statutory rule requiring reading on three different days be suspended. Lewis seconded the motion to suspend the rule and the following council members voted YES: Batcher, Lewis, TenEyck, and Ueckert. NO: No one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

**14.B. Prominence Global, LLC (Catalina)** consideration and approval of preliminary plat. Mayor Grove opened the public hearing. Brent Beller attorney on behalf of the developer addressed Council regarding any questions they had about the development. Kyle from E&A Consulting also

addressed Council regarding any questions they had about the development. Mayor Grove closed the public hearing. Council member Batcher moved to approve the preliminary plat. Lewis seconded. YES: Batcher, Lewis, TenEyck, Ueckert. NO; no one, motion carried.

**14.C. Electrical Code Adoption** consideration and approval of adopting National Electrical Code 2023. Mayor Grove opened the public hearing. The Building Inspector addressed Council regarding the need to adopt the National Electrical Code 2023. Mayor Grove closed the public hearing. **Ordinance No. 820** AN ORDINANCE OF THE CITY OF VALLEY, NEBRASKA, TO ADOPT THE 2023 NATIONAL ELECTRICAL CODE (NFPA 70 NEC 2023 EDITION) WITH AMENDMENTS TO THE CODE THAT WILL REMAIN ON THE 2017 NATIONAL ELECTRICAL CODE (NFPA 70 NEC 2017 EDITION); THAT ANY ORDINANCE OR RESOLUTION IN CONFLICT HEREWITH IS REPEALED; THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL, AND PUBLICATION IN PAMPHLET FORM. Council Member TenEyck moved to introduction Ordinance No. 819 on the first reading. Lewis seconded. YES: Batcher, Lewis, TenEyck, and Ueckert: NO: No one. Motion carried. Said Ordinance was then read by title and thereafter Council member Batcher moved that the statutory rule requiring reading on three different days be suspended. TenEyck seconded the motion to suspend the rule and the following council members voted YES: Batcher, Lewis, TenEyck, and Ueckert. NO: No one. The motion to suspend the rule was adopted and the statutory rule was declared suspended for the consideration of said Ordinance. The Mayor then declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance is on file at City Hall.

**15. Water Tower** update regarding painting and condensation tarp. Jim Olmsted addressed council regarding the condensation tarp and that the contractor was not willing to reduce the price of the tarp. City Administrator Gales addressed Council stating there had been a meeting to discuss same and that no final decisions had been made. The Mayor then stated that further discussions on this matter need to be held.

**16. PeopleService** update. Mike Adair addressed Council regarding the water plant which is running well but there is a need to install a new meter which means the tower would need to be taken offline for approximately eight hours. Mike is trying to coordinate all the parties involved with the new meter installation to schedule a date for same. He also gave updates on the following: one of the pump stations went down but has since been repaired; in the process of replacing hydrant valves in need of replacement; a question was asked regarding the schedule of jet cleaning; jet cleaning is done a section of the City at a time every year.

**17. City Engineer** - Greg Perry reviewed ongoing projects.

Council member Batcher moved for approval of change order no. 1 (final) for a decrease in the amount of \$25,672.72 from Western Engineering Company for Mapel Road and 270<sup>th</sup> Street HMA Overlay and Ginger Woods HMA Base Widening and Overlay. TenEyck seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one, motion carried.

Council member Lewis moved for passage of Resolution No. 2024-50 approving application for payment no. 4 (final) in the amount of \$69,381.50 from Western Engineering Co. for the Maple Road and 270<sup>th</sup> Street HMA Overlay and Ginger Woods HMA base widening and overlay project. TenEyck seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member TenEyck moved for approval of change order no. 1 (final) for an increase in the amount of \$13,9977.75 from Metro Driveway Replacement, LLC , Inc. for FY24 Concrete Street Repairs. Batcher seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one, motion carried.

Council member Lewis moved for passage of Resolution No. 2024-51 approving application for payment no. 2 in the amount of \$122,605.96 from Metro Driveway Replacement, LLC for FY24 Concrete Street Repairs. TenEyck seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

Council member TenEyck moved for passage of Resolution No. 2024-52 approving application for payment no. 3 (final) in the amount of \$9,043.29 from Metro Driveway Replacement, LLC for FY24 Concrete Street Repairs. Lewis seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one. Motion carried. A true, correct, and complete copy of said Resolution is on file at City Hall.

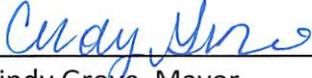
Status and updates were given on the following projects: Ginger Cove Lift Station No. 3 upgrades; Val-haven (Southwest No. 2) and Ginger Woods No. 2 Lift Station improvements working on coordinating contractors to get these projects wrapped up. Valley Lakes Business Park development project is moving along with trying to meet the developer’s schedule regarding sewer so they can start building late this Fall. Water treatment plant expansion is in review with the State and hopefully will be able to move forward with bidding the project soon.

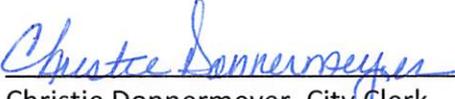
**18. City Attorney Jeff Farnham** gave updates on the following: Prominence Global/Catalina project and meetings to discuss same because of the complexity of the project; State TIF audit good result small overpayment on Mallard; and moving forward with the easement pertaining to the fire department building transaction.

**19. Mayor's Report** Mayor Grove reported on the following: Police Department and Chief Martinez passed the Nebraska Commissioners Accreditation Program; budget working through and will be able to schedule meetings later this week and scheduling the budget hearing and end of year meeting September 24; September 25 is a MAPA Block Walk and Talk audit for the regional safety plan review safety walking flow of the city; working on hiring a new utility clerk.

**20. Upcoming Items** Planning Commission: September 17, 2024; Mental Health Awareness & Crisis Intervention Symposium sponsored by the Valley PD, Douglas County Sheriffs and Heartland CIT chapter at the Twin Rivers YMCA September 19 from 7:00 p.m. to 8:00 p.m.

21. **Adjourn** Council Member Lewis moved to adjourn. TenEyck seconded. YES: Batcher, TenEyck Lewis, and Ueckert. NO: no one, motion carried.

  
\_\_\_\_\_  
Cindy Grove, Mayor

  
\_\_\_\_\_  
Christie Donnermeyer, City Clerk

FINAL INVOICES FOR FY 2023-2024

NDEE - \$2355.38



CERTIFICATE OF APPRECIATION PRESENTED TO

***KENNETH DOHRMANN***

FOR YOUR DEDICATION AND CONTRIBUTION TO THE COMMUNITY

In recognition of your outstanding leadership and dedication in organizing and coordinating a **Mental Health Awareness Symposium**. Your efforts single-handedly brought together area first responders and residents for comprehensive training on programs and resources available during mental health crises have made a significant and lasting impact on our community. Your commitment to raising awareness, promoting understanding, and equipping individuals with the necessary tools and knowledge demonstrates exceptional service to both public safety and mental health advocacy. The success of this symposium is a testament to your vision, initiative, and unwavering dedication to the well-being of all community members.

PRESENTED BY THE CITY OF VALLEY, NEBRASKA

SEPTEMBER 24, 2024

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Cindy Grove, Mayor

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Christie Donnermeyer, City Clerk

**SCHEDULE D – Audit Preparation**

<b>Client</b>	City of Valley		
<b>Service Provider</b>	Creative Planning Business Accounting Services, LLC (CPBS)		
<b>Agreement Number</b>	Business Advisory_COV_004		
<b>Start Date</b>	Date of Execution (or agreed upon Timeline by both parties)		
<b>Terms</b>	Ongoing – Per the Terms and Conditions		
<b>Description of Services</b>	Creative Planning Business Accounting Services, LLC shall provide the following services (collectively, the "Services"):		
	<b>Service</b>	<b>Frequency</b>	<b>Investment</b>
	<b>Audit Preparation</b>		
	<b>Summary:</b>		
	<ul style="list-style-type: none"> <li>Assist the Treasurer with preparing audit work papers for FY24</li> <li>Prepare and create the adjusting entries necessary for the GAAP and GASB reports.</li> <li>Assist the Treasurer with the entering of fixed assets into the accounting system to capture depreciation for FY24 for both the Proprietary and Government Funds.</li> <li>Review all balance sheet accounts and direct Treasurer best method of reconciliation</li> </ul>	<b>Ongoing</b>	<b>\$18,000</b>
	<b>Preparation of annual financial statements and GASB 34 Compliance work</b>	<b>Annual</b>	<b>\$15,000 First Year \$10,000 Year Two and Beyond</b>
	<b>Optional and Interconnected Work:</b>	<b>TBD: Separate Scope of Work</b>	<b>TBD</b>
	<ul style="list-style-type: none"> <li>Balance Sheet account reconciliations and clean-up entries prepared</li> <li>Data entry into Fixed Asset Module of AccuFund</li> </ul>		
<b>Deliverables:</b>	<b>Deployment Services:</b> <ul style="list-style-type: none"> <li>Preparation of annual financial statements (Sept. 30, 2024 Fiscal Year End)</li> <li>January estimated completion date for GASB audit financial report</li> <li>Partner review (Included)</li> </ul>		

**Service  
Notes:**

**Creative Planning Business Accounting Services, LLC Responsibilities:**

- Consulting, Advisory and workpaper deliverable for audit preparation

**Client Responsibilities Include:**

- Provide Remote access to data and systems with user and log-in credentials.
- Provide Creative Planning Business Accounting Services, LLC with all documentation requested.
- Providing Creative Planning Business Accounting Services, LLC access to bank and/or financing accounts.
- 24-hour response to Creative Planning Business Accounting Services, LLC requests for information.

**Other Notes:**

- This agreement assumes City of Valley personnel will assist (as requested) with various related tasks to keep the costs down.
- Should hours exceed the amount noted above, prior approval from client will be needed in writing before any additional work is performed.
- Every effort will be made to meet existing audit schedules, but alterations may be made due to timelines in place.
- Progress Billing will be completed periodically and as the work is completed.
- Fees will be debited via ACH on a periodic basis per the above.



This Schedule A shall remain confidential between City of Valley and Creative Planning Business Accounting Services, LLC.

**The parties agree that this Service Schedule Agreement incorporates the [Professional Services Terms & Conditions](#) (the "Terms") (collectively, the "Agreement"), all of which shall remain confidential between Client and Creative Planning Business Accounting Services, LLC (or related affiliate/s identified herein). By signing this Service Schedule Agreement, Client acknowledges and agrees that Client has had an ample opportunity to review the terms contained in the Agreement. Client further agrees that Client has had the opportunity to obtain legal counsel and through Client's own determination, with or without counsel, accepts this Agreement.**

The undersigned represent and warrant they are authorized signers for their respective organizations.

<b>For and on behalf of Client (Signature 1)</b>	<b>For and on behalf of Client (Governing Board Member, If applicable)</b>
Signature _____	Signature _____
Contact Name _____	Contact Name _____

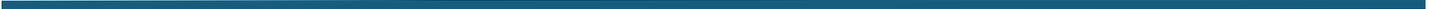
Title \_\_\_\_\_  
Date \_\_\_\_\_  
Address \_\_\_\_\_  
  
Phone \_\_\_\_\_  
EIN \_\_\_\_\_  
State ID# \_\_\_\_\_  
FY Ending Month: \_\_\_\_\_  
Entity Type: \_\_\_\_\_

Title \_\_\_\_\_  
Date \_\_\_\_\_

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For and on behalf of Creative Planning Business  
Accounting Services, LLC

Signature \_\_\_\_\_  
Contact Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_



# Direct Payment Plan Authorization Form

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1. Mark the box before type of account to indicate whether your payment will be deducted from your checking or savings account.
2. Fill in your name, financial institution name and location and date.
3. Scan a voided check for verification of all financial institution information. If you are unable to attach the voided check, please fill in your account number and routing number.

**NOTE: Be sure to sign the form!**

## AUTHORIZATION FOR DIRECT PAYMENT

I authorize **Creative Planning Business Accounting Services, LLC** to initiate electronic debit entries to my:  checking account or  savings account for payment of my **Accounting Fees**. I acknowledge that the origination of the ACH transactions to my account must comply with the provisions of U.S. law. This authority will remain in effect until I have cancelled it in writing.

Date \_\_\_\_\_

Company Name \_\_\_\_\_

Financial Institution Name (Please Print) \_\_\_\_\_

Account Number at Financial Institution \_\_\_\_\_

Financial Institution Routing/Transit Number \_\_\_\_\_

Financial Institution City and State \_\_\_\_\_

Signature \_\_\_\_\_

Email Address: \_\_\_\_\_

**PLEASE KEEP A COPY OF THE AUTHORIZATION FOR YOUR RECORDS**

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## ORDINANCE NO. 821

AN ORDINANCE OF THE CITY OF VALLEY, NEBRASKA, TO ADOPT THE BUDGET STATEMENT TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY FOR FY2024-2025; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF VALLEY, NEBRASKA, THAT:

*Section 1.* After complying with all procedures required by law, the budget presented and set forth in the budget statement be and the same is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2024, through September 30, 2025. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Valley, Nebraska. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and the County Clerk of Douglas County, Nebraska, for use by the levying authority.

*Section 2.* This Ordinance shall take effect and be in full force and effect, from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF SEPTEMBER 2024.

CITY OF VALLEY, NEBRASKA

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Cindy Grove, Mayor

ATTEST:

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Christie Donnermeyer, City Clerk

( S E A L )

# RESOLUTION NO. 2024-53

**WHEREAS**, Neb. Rev. Stat. § 777-1632 and § 77-1633 provide that the Governing Body of the City of Valley, Nebraska shall pass by a resolution or ordinance by majority vote setting the tax request for FY 2024-2025; and

**WHEREAS**, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

**NOW, THEREFORE**, the Governing Body of the City of Valley, Nebraska, hereby adopts the following Resolution:

**BE IT RESOLVED**, by the Mayor and City Council of the City of Valley, Nebraska, that:

1. The FY2024-2025 property tax request be set as follows:

<u>Fund</u>	<u>Request</u>	<u>Levy</u>
General Fund	\$2,272,500	\$.309668
Bond Fund	\$388,265	\$.052908

2. The total assessed value of property differs from the last fiscal year's total assessed value by 5.37%.
3. The tax rate which would levy the same amount of property taxes as last fiscal year when multiplied by the new total assessed value of property would be \$.294247 per \$100 of assessed value.
4. The Governing Body of the City of Valley proposed to adopt a property tax request that will cause its tax rate to be \$.362576 per \$100 of assessed value.
5. Based on the proposed tax request and changes in other revenue, the total operating budget of the City of Valley will exceed last fiscal year's total operation budget by 26.02%.
6. A copy of this Resolution shall be certified and forward to the Douglas County Clerk on or before October 15, 2023.

PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF SEPTEMBER, 2024.

CITY OF VALLEY, NEBRASKA

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Cindy Grove, Mayor

ATTEST:

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Christie Donnermeyer, City Clerk

( S E A L )